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## RCWD BOARD OF MANAGERS REGULAR MEETING AGENDA

Wednesday, August 27, 2025, 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/85467517911?pwd=gcQL5ToAPtmnvwUdySxvrym3UAldP1.1>

Passcode: 066386

+1 312 626 6799 US (Chicago)

Webinar ID: 854 6751 7911

Passcode: 066386

## 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: AUGUST 11, 2025, WORKSHOP; AUGUST 13, 2025, REGULAR MEETING**

**PUBLIC HEARING: PROPOSED 2026 BUDGET, LEVY AND WATER MANAGEMENT DISTRICT CHARGES**

### ITEMS REQUIRING BOARD ACTION

1. Check Register Dated August 27, 2025, in the Amount of \$298,444.32 and August Interim Financial Statements Prepared by Redpath and Company

## **ITEMS FOR DISCUSSION AND INFORMATION**

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

**APPROVAL OF MINUTES: AUGUST 11, 2025, WORKSHOP; AUGUST  
13, 2025, REGULAR MEETING**

DRAFT

**RCWD BOARD OF MANAGERS WORKSHOP**

Monday, August 11, 2025

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

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

Attendance: Mike Bradley, John Waller, Marcie Weinandt

Absent: Steve Wagamon and Jess Robertson -with prior notice

Staff: Administrator Nick Tomczik, Lake & Stream Manager Matt Kocian, Program  
Support Technician Emmet Hurley (video-conference), Regulatory Manager  
Patrick Hughes, Communications & Outreach Manager Kendra Sommerfeld,  
Project Manager David Petry, Office Manager Theresa Stasica

Consultants: District Engineer Chris Otterness-Houston Engineering Inc. and District  
Attorney John Kolb-Rinke Noonan (video-conference)

Visitors:

**Metropolitan Council Groundwater Recharge Efforts – White Bear Lake**

Lake and Stream Manager Kocian provided a presentation on the White Bear Lake Water Levels and the Metropolitan Council-led White Bear Lake Area Comprehensive Plan Work Group. The Met Council recently submitted a question to the Board: Does the RCWD Board support the investigation of potential surface water pumping from Peltier/Centerville, the Bald Eagle outlet, Ramsey Washinton Judicial Ditch 1, and areas of the City of Grant (outside of RCWD) to White Bear Lake. The Board discussed the information presented and MCES Work Group request.

***Manager Bradley offered the following motion,***

(1) Providing Rice Creek Watershed District's (RCWD) position on the use of surface water from Bald Eagle Lake (Ditch 1, or Bald Eagle Lake outlet), or Peltier/Centerville Lakes to augment water surface levels in White Bear Lake.

(2) RCWD supports the investigation of potential sources for re-use and diversion for the purpose of hydraulic augmentation of White Bear Lake. However, with respect to the use of water from these specific resources, RCWD is guided by its Watershed Management Plan. RCWD's Watershed Management Plan (as addressed through its stormwater grant program and other approved comprehensive sub-watershed plans) strongly endorses using water reuse and groundwater recharge where the water is not needed to sustain existing surface water levels and/or the diverted water addresses capacity constraints/flooding concerns. With respect to Bald Eagle, Peltier and Centerville Lakes, the surface water has been used for

decades to support existing surface water levels. Further, there are no flooding or capacity concerns that would be addressed by diverting surface water from Bald Eagle, Centerville or Peltier Lakes.

(3) In addition to being inconsistent with RCWD's Watershed Management Plan, diverting surface water from Bald Eagle, Centerville and Peltier Lakes would not "ensure the sustainability of surface water and groundwater resources," as required by Minn. Laws 2023, Chap.60, Art. 1, Sec. 5(f). Nor is such diversion consistent with the duty under Minn. Laws 2023, Chap. 60, Art. 1, Sec. 5(f), to increase ground water recharge.

(4) Further, there are legitimate concerns for water quality impacts on White Bear Lake as water from these other RCWD sub-watersheds each have higher nutrient loads than White Bear Lake, and water diversion would increase the risk of future cross contamination.

**Seconded by Manager Weinandt.**

Manager Waller proposed to add the word "current" before the text Watershed Management Plan within the motion. In the second paragraph, delete all text following the second sentence. Delete all of paragraph 3.

Friendly amendment by Manager Bradley to accept the addition of the word "current" before Watershed Management Plan in 2<sup>nd</sup> paragraph. Leave 2<sup>nd</sup> paragraph as written. Delete the entire 3<sup>rd</sup> paragraph. Add the final paragraph: "This response does not address areas of the City of Grant, or other alternatives such as the access to the White Bear Lake Subwatershed and its drainage to ditch 11."

Manager Weinandt approved the friendly amendment.

**Final Motion:**

***Position on Rice Creek Watershed District's (RCWD) use of surface water from Bald Eagle Lake (Ditch 1, or Bald Eagle Lake outlet), or Peltier/Centerville Lakes to augment water surface levels in white Bear Lake.***

***RCWD supports the investigation of potential sources for re-use and diversion for the purpose of hydraulic augmentation of White Bear Lake. However, with respect to the use of water from these specific resources, RCWD is guided by its current Watershed Management Plan. RCWD's current Watershed Management Plan (as addressed through its stormwater grant program and other approved comprehensive sub-watershed plans) strongly endorses using water reuse and groundwater recharge where the water is not needed to sustain existing surface water levels and/or the diverted water addresses capacity constraints/flooding concerns. With respect to Bald Eagle, Peltier and Centerville Lakes, the surface water has been used for decades to support existing surface water levels. Further, there are no flooding or capacity concerns that would be addressed by diverting surface water from Bald Eagle, Centerville or Peltier Lakes.***

***Further, there are legitimate concerns for water quality impacts on White Bear Lake as water from these other RCWD sub-watersheds each have higher nutrient loads than White Bear Lake, and water diversion would increase the risk of future cross contamination.***

*This response does not address areas of the City of Grant, or other alternatives such as the access to the White Bear Lake Subwatershed and its drainage to ditch 11.*

*Motion carried 2-1 (Manager Waller opposed).*

#### **2025 MN Watersheds Resolutions – RCWD Delegates and Voting**

Staff stated the 2025 MN Watersheds Annual Meeting on Resolutions and Petitions will take place virtually via Zoom on August 25, 2025, at 10:00 AM. The Board will need to identify 2 delegates. The Board by consensus identified Manager Bradley and Weinandt as delegates with no alternate. The Board reviewed the resolutions which included the District's. The Board by consensus agreed to support the resolutions and legislative platforms presented and consider both items for action at Wednesday's meeting.

#### **BWSR/MAWA Outstanding Watershed Staff Awards – Solicitation of Nominations**

President Bradley nominated Communications and Outreach Manager Kendra Sommerfeld for outstanding watershed staff award. The Board by consensus agreed to the nomination. Staff will complete and send in appropriate paperwork for the nomination.

#### **Administrator Updates**

- Per Manager Waller's request, a Forest Lake open house notice was distributed to the Board regarding their Proposed Eureka Avenue North Improvements Project.

The workshop was adjourned at 10:56 a.m.

# DRAFT

For Consideration of Approval at the August 27, 2025 Board Meeting.  
Use these minutes only for reference until that time.

## REGULAR MEETING OF THE RCWD BOARD OF MANAGERS

Wednesday, August 13, 2025

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

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

## Minutes

### CALL TO ORDER

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

### ROLL CALL

Present: President Michael Bradley, 1<sup>st</sup> Vice-Pres. John Waller, Treasurer, Marcie Weinandt, and Secretary Jess Robertson

Absent: 2<sup>nd</sup> Vice-Pres. Steve Wagamon-with prior notice

Staff Present: District Administrator Nick Tomczik, Regulatory Manager Patrick Hughes, Project Manager David Petry, Communications & Outreach Manager Kendra Sommerfeld, Technician Emmet Hurley (video-conference), Office Manager Theresa Stasica

Consultants: District Engineers Chris Otterness and Adam Nies from Houston Engineering, Inc. (HEI) and District Attorney John Kolb from Rinke Noonan

Visitors: Rachel Boehme & Edie Bollenbach-HEI; Pat Gray, Chris Stowe, Catherine Decker, Michelle U.

Visitors via video-conference: Angela Young, Benjamin Martinson, Jake

### OPEN MIC/PUBLIC COMMENT

Chris Stowe, 426 Pine Street, referenced the notice of a public hearing later this evening regarding the sod fields and encouraged the RCWD to attend because he believed that ACD 10-22-32 issues should be addressed before any development was allowed to go through in this area. He shared a video of the work recently done to dredge the ditch near his property, he expressed his frustration that the water was not flowing because he still believed the pipes were set too high. He suggested that the District lower a few of the pipes that were south of his property to address the issues, which he believed were causing the flooding on his property.

**SETTING OF THE AGENDA**

*Motion by Manager Waller, seconded by Manager Weinandt, to approve the agenda as presented.*  
*Motion carried 4-0.*

**READING OF THE MINUTES AND THEIR APPROVAL**

*Minutes of the July 23, 2025, Board of Managers Regular Meeting and August 4, 2025, Workshop.*  
*Motion by Manager Robertson, seconded by Manager Weinandt, to approve the minutes as presented.*  
*Motion carried 4-0.*

**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 an opportunity for discussion:

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

<b>No.</b>	<b>Applicant</b>	<b>Location</b>	<b>Plan Type</b>	<b>Recommendation</b>
25-051	City of Blaine	Blaine	Final Site Drainage Plan Street & Utility Plan Public/Private Drainage System Wetland Alteration Floodplain Alteration	CAPROC 12 items
25-054	Northern Natural Gas	Scandia	Final Site Drainage Plan	CAPROC 8 items
25-064	Jeff Kempf	Blaine	Final Site Drainage Plan Land Development Public/Private Drainage System Wetland Alteration Floodplain Alteration	CAPROC 17 items
25-068	Northern Heights Lutheran Church	Arden Hills	Final Site Drainage Plan	CAPROC 8 items

Regulatory Manager Hughes referenced Permit No. 24-054 and stated that the property owners to the east, Leon and Robin Kushlan, had reached out to staff regarding some concerns and questions they had about the project. He explained that he had reached out to them, outlining the District's process, but wanted that to be noted for the record.

*It was moved by Manager Bradley, seconded by Manager Robertson, to approve the consent agenda as outlined in the above Table of Contents permits 25-051, 25-054, 25-064, 25-068 in accordance with RCWD District Engineer's Findings and Recommendations, dated August 4, and August 5, 2025.*



Manager Robertson referenced a typo on page 33, which she had pointed out to Regulatory Manager Hughes, where it referenced 23-62, that she believed should have been 53-62.

**Motion carried 4-0.**

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

No.	Applicant	Location	Project Type	Eligible Cost	Pollutant Reduction	Funding Recommendation
A25-01	Kathleen Hegge	Fridley	Shoreline Restoration & Stabilization	\$21,115.00	Volume: 2,055 cu-ft/yr TSS: 1,627.5 lbs/yr TP: 1.302 lbs/yr	50% cost share of \$10,000, not to exceed 50%; or \$10,000, whichever cost is lower
A25-02	Michelle Verzal	Circle Pines	Shoreline Restoration & Stabilization	\$8,706.75	Volume: 1,288 cu-ft/yr TSS: 1,732.5 lbs/yr TP: 1.39 lbs/yr	50% cost share of \$4,353.38 not to exceed 50%; or \$10,000 whichever cost is lower
R25-07	Heidi Ferris	Shoreview	Raingarden & Slope Stabilization	\$9,863.00	Volume: 2,433 cu-ft/yr TSS: 31.22 lbs/yr TP: 0.13 lbs/yr	50% cost share of \$4,932.00 not to exceed 50%; or \$10,000 whichever cost is lower
R25-08	LaNasa	Arden Hills	Raingarden	\$9,900.00	Volume: 4,642 cu-ft/yr TSS: 64.90 lbs/yr TP: 0.25 lbs/yr	50% cost share of \$4,950.00 not to exceed 50%; or \$10,000 whichever cost is lower

Outreach and Grant Technician Nelson noted that in the original packet information, the 'Recommendation' column had incorrect information and has been corrected to indicate the 50% cost share amounts.

***It was moved by Manager Weinandt, seconded by Manager Robertson, to approve the consent agenda as outlined in the above Table of Contents applications A25-01, A25-02, R25-07, R25-08 in accordance with RCWD Outreach and Grants Technician's Recommendations dated July 7, 2025. Motion carried 4-0.***

#### **PUBLIC HEARING: ANOKA COUNTY DITCH 53-62 BRANCHES 5 & 6**

President Bradley asked for a motion to recess the regular meeting.

***Motion by Manager Weinandt, seconded by Manager Robertson, to recess the Regular Board meeting of the Rice Creek Watershed District. Motion carried 4-0.***

86 President Bradley opened the public hearing. Under consideration is the repair of Branches 5 and 6 of Anoka  
87 County Ditch 53-62. As part of the Board's consideration of the repair of the drainage system, the Board  
88 will also establish the allocation of project costs between Water Management District Charges and Ad  
89 Valorem Taxes and the nature and basis of Water Management District Charges. The purpose of this hearing  
90 is to receive comments from the public on the District's proposed plan to repair Branches 5 and 6 of Anoka  
91 County Ditch 53-62.

92 Drainage & Facilities Manager Schmidt asked District Drainage Engineer Nies to share his presentation  
93 related to the District and its management of public drainage systems; the engineer's review of this portion  
94 of public drainage system and the proposed repairs; and a review of the proposed method of allocating  
95 repair costs, including Water Management District Charges.

96 District Drainage Engineer Nies gave a presentation related to ACD 53-62, Branches 5 and 6 repair, the  
97 District's standard for decisions, current conditions, proposed repair plans, probable construction costs,  
98 how the costs will be allocated, and the anticipated schedule of the work. He concluded that the majority  
99 of Branch 5, Lateral 2, and Branch 6, south of Village Meadows, was in disrepair and had a primary goal to  
100 restore the predictability of its conveyance. He gave an overview of the recommended selective repair  
101 approach to restore predictable drainage. He concluded that the repair and proposed WMD charges are  
102 consistent with past Board actions and that they are necessary to meet current and future stormwater  
103 management needs.

104 President Bradley asked about Figure 4 on page 64 of the packet materials and asked if Alternative 3 was  
105 what Houston Engineering was recommending, and asked for an explanation of the green portions versus  
106 the yellow portions.

107 District Drainage Engineer Nies confirmed that they were recommending proceeding with Alternative 3.  
108 He explained that the green portions are the areas that would not be excavated to the full ACSIC depth.

109 District Engineer Otterness added that some of these areas will be excavated to a partial depth, and other  
110 parts of the green areas that have already been cleaned out, for example, Branch 6, Lateral 1, had already  
111 been cleaned out to the ACSIC grade, which meant that there was no repair needed in that area.

112 President Bradley asked about the segment near 109<sup>th</sup> Avenue East.

113 District Engineer Otterness explained that 109<sup>th</sup> Avenue had also already been cleaned out and maintained  
114 a few times within the last 15 years.

115 President Bradley stated that what he believed staff was communicating was that the District was not  
116 proposing to repair things that had already been repaired. He asked why they were not planning to repair  
117 Branch 5, Lateral 1.

118 District Engineer Otterness explained that this was the area that they were recommending be abandoned  
119 because it no longer provided a functional purpose, nor would cleaning it out provide any benefit to the  
120 lands adjacent to the ditch.

121 Manager Waller stated that there were a few regulatory agencies that were important here, including the  
122 Federal government and the State. He asked the engineers to differentiate what the costs would be if the  
123 District only had to do the Federal rule.

124 District Engineer Otterness reviewed the difference in the projected costs for Alternative 2 and Alternative  
125 3 and noted that those would be the costs incurred without considering any regulations. He noted that  
126 the state laws add mitigation costs, which cannot be quantified at this time. He stated that with the  
127 Federal Clean Water Act, maintenance of a drainage system was exempt, so under Federal law, there would  
128 be no additional requirement other than a few limitations of challenges to construction related to Federally  
129 listed species, such as the Northern Long-Eared Bat.

130 Manager Waller explained that the point he was trying to get to was the added costs from the State  
131 regulations. He noted that under Federal law, they could also do full clean-outs and not just partial clean-  
132 outs, because they were exempt. He explained that for future presentations, he would like to see this  
133 information included in the report related to the differentiation in costs if they only had to follow the  
134 Federal law.

135 President Bradley then invited those in in-person attendance who wished to comment to please state  
136 their name and address as they begin their comments.

137 Manager Weinandt reminded the Board that there were also 4 people online who may like to speak.

138 President Bradley explained that online verbal participation was no longer allowed due to some bad  
139 actors who had been involved in recent meetings.

140 District Administrator Tomczik explained that was correct and noted that the notice for the meeting did  
141 indicate that online attendance was for monitoring the meeting and if they were interested in addressing  
142 the Board, they should attend in person, or submit comments in writing.

143 Pat Gray, 11060 Okinawa Street, Blaine, explained that he backs up to Lateral 1. He noted that there is  
144 an infiltration basin behind the lots and asked if that had anything to do with this or was part of the  
145 District.

146 District Engineer Otterness stated that the infiltration basins near his property would be within the  
147 District, but were not related to the public drainage system and would have been something constructed  
148 as part of a development. He noted that the District would have permitted the development.

149 Mr. Gray explained that he served on his HOA Board and asked if it would have been permitted to the  
150 developer or the city. He noted that there is a bit of an argument about who owns the infiltration basin  
151 and noted that the City was indicating that the HOA was responsible for it, rather than the District or the  
152 city.

153 District Attorney Kolb stated that he would refer to the platting and association documents, as well as  
154 specific zoning approvals that were given as part of the development. He stated that he would assume  
155 that it would be part of the development approvals, the developer was required to create the stormwater  
156 facilities, and the facilities were then put under the obligation of the association to take care of, but noted  
157 that the actual documentation may say something different.

158 Regulatory Manager Hughes stated that he agreed with District Attorney Kolb that the maintenance  
159 obligation for the basins is typically recorded on the property title, but that information would be found in  
160 the documentation. He stated that he could look that up and share the information he finds with Mr.  
161 Gray.

162 Manager Robertson explained that in addition to serving on this Board, she was also an elected official in  
163 the City of Blaine. She stated that one thing she felt would be helpful for this type of project is to make  
164 sure the GIS maps are updated, because it can be confusing when they aren't updated. She asked Mr.  
165 Gray to reach out to her following the meeting and stated that if they need to set up some time for him to  
166 meet with the city's engineering team, they can do that and try to sort through the responsibility issue.

167 With no further testimony from the public, President Bradley asked for a motion to close the public  
168 comment portion of the hearing.

169 ***Motion by Manager Waller, seconded by Manager Weinandt, to close the public hearing. Motion***  
170 ***carried 4-0.***

171 President Bradley invited discussion from the Board regarding guidance to staff to prepare an order for  
172 the repair.

173 District Attorney Kolb explained that he would suggest that the Board continue for a final decision so they  
174 could consider more detailed findings. He stated that he also felt it may be beneficial for the Board to  
175 talk about how they want to handle Branch 5, Lateral 1, in the order. He noted that the District Engineer  
176 had indicated that Branch 5, Lateral 1, was heavily encumbered by regulatory restrictions and was not in a  
177 fair state of repair, so the Board needed to make a decision and articulate why it was not going to repair  
178 this as part of the project and if they concur with the engineers recommendation, to also make a finding  
179 that this portion of the system was so deteriorated and the regulatory restrictions were such that the  
180 restoration of its function would be impractical.

181 President Bradley stated that it would be appropriate for the Board to determine which alternative they  
182 supported and remand it back to staff to prepare the final report to implement that choice. He  
183 explained that he supported Alternative 3 and also supported not trying to repair Branch 5, Lateral 1, and  
184 the possibility of moving forward with the abandonment of this section at a separate proceeding.

185 ***Motion by Manager Waller, seconded by Manager Bradley, to direct staff to prepare findings and an***  
186 ***order consistent with the proceedings, including responses to all comments received through the public***  
187 ***comment process; that the findings and order be written to order the repair of Branches 5 and 6 of***  
188 ***Anoka County Ditch 53-62 consistent with the engineer's recommendation (Alternative 3, limited scope***  
189 ***repair) and allocate costs of the repair, including imposition of water management district charges, as***  
190 ***recommended; and that we recess this hearing to the Board's regular meeting on September 10, 2025***  
191 ***at 9:00 a.m., in the Mounds View City Council Chamber, 2401 County Hwy 10, Mounds View, MN, or by***  
192 ***adjournment to an appropriate time on the Board's agenda, at which meeting we will consider findings***  
193 ***and an order for the proposed repair.***

194 District Administrator Tomczik asked Drainage & Facilities Manager Schmidt to share whether the District  
195 had received any written comments.

196 Drainage & Facilities Manager Schmidt explained that he had not received any written comments.  
197 Manager Robertson stated that she understood that there was a long-standing history with the Metro  
198 Gun site, and this runs through some of that property. She asked if there had been clear communication  
199 with the property owner.  
200 President Bradley explained that the property owner was present at the Board's prior meeting.  
201 District Engineer Otterness explained that where they were proposing to repair was alongside that  
202 property and noted that this repair would not materially affect that property.  
203 Manager Waller emphasized that in the description of the probable construction costs, the State-  
204 mandated requirements for wetland protections and public waters were not itemized.  
205 President Bradley asked if there were wetland replacement credit requirements under Alternative 3.  
206 District Engineer Otterness stated that they did not anticipate any costs related to the Wetland  
207 Conservation Act.  
208 ***Motion carried 4-0.***  
209 Manager Robertson stepped away from the dais to share her contact information with Mr. Gray.

#### 210 **ITEMS REQUIRING BOARD ACTION**

211 **1. Accepting the Engineer's Report for Anoka County Ditch 72 – Partial Abandonment**  
212 Drainage and Facilities Manager Schmidt stated that the Board had been petitioned for partial  
213 abandonment and rerouting of segments of ACD-72 in association with the Watermark  
214 development in Lino Lakes. He explained that the Board had accepted the petition and directed  
215 the engineer to prepare a report, but between the delivery of the report and accepting the report,  
216 the petitioners had submitted a modification to their petition, and how would like to change the  
217 request to full abandonment of the branch. He explained that the District Engineer had modified  
218 their original report that they would present to the Board today.  
219  
220 District Engineer Otterness presented information related to the petition for abandonment of ACD-  
221 72 and reviewed the basis for their review, site location, proposed abandonment details, properties  
222 involved, and the purpose of the abandonment request.  
223  
224 President Bradley asked who would own the stormwater systems that are needed to convey the  
225 water once it leaves their property.  
226 District Engineer Otterness explained that any of the storm sewer conveyance systems that are  
227 within the public roadways would be managed by the City of Lino Lakes and noted that there is some  
228 drainage conveyance along a County road that would be managed by Anoka County. He explained  
229 that there would be some private drainage pathways that would be located on nearby properties,  
230 but some of those details may not have been worked out yet because they were still moving through  
231 the permitting process.  
232

233 President Bradley asked if it was appropriate for the Board to approve abandonment before they  
234 had approved the permits.

235  
236 District Attorney Kolb stated that the Board was not being asked to approve the abandonment today  
237 and was just receiving the engineer's report. He stated that there would still need to be a public  
238 hearing and noted that they could make any abandonment contingent on the developer's  
239 submission of satisfactory stormwater management plans that address these issues raised by the  
240 Board.

241  
242 Manager Weinandt asked if all of the water would still be going into ACD-72, no matter which way  
243 it was redirected.

244  
245 District Engineer Otterness answered that, for the most part, most of the water in the area goes into  
246 ACD-72, but there are portions of the property that do not.

247  
248 Manager Weinandt asked if the Board had previously abandoned some laterals for the Watermark  
249 project.

250  
251 District Engineer Otterness stated that was correct and they had abandoned portions of ACD-55 and  
252 ACD-72 as part of that development.

253  
254 Manager Waller asked if it was true that the drainage across the freeway for the City of Anoka and  
255 the City of Hugo would still be in effect, and this action would not impact that.

256  
257 District Engineer Otterness stated that was correct and this was only for the abandonment of a  
258 portion of the drainage system. He continued with his presentation and reviewed the effects of  
259 abandonment, permitting, and outlined their recommendations to set a date for a public hearing,  
260 and for preparation of a findings and order with the conditions that the petitioners shall notify the  
261 District staff prior to demolition of the tile, and that plans shall include capping of Branch 1, Lateral  
262 11 at County Road 54 right-of-way.

263  
264 ***Motion by Manager Robertson, seconded by Manager Waller, Rice Creek Watershed District***  
265 ***Board of Managers, Drainage Authority For Anoka County Ditch 72, Adopt Resolution 2025-06***  
266 ***Findings And Order Accepting Engineer's Review Report And Directing Further Proceedings.***  
267

268 Therefore, the RCWD Board of Managers makes the following:

269  
270 **ORDER**

271  
272 A. The Board of Managers accepts the engineer's report.  
273

- 274 B. The Board of Managers sets a public hearing on the petitioned action during its regular  
275 meeting on September 10, 2025, at 9:00 am or thereafter on the agenda as determined by  
276 the Board at the Mounds View City Hall Council Chambers, 401 County Hwy 10, Mounds  
277 View, MN 55112.
- 278
- 279 C. The Board of Managers directs its staff to prepare and provide notice of the hearing as  
280 required by statutes section 103E.806 and as otherwise required by RCWD policy.
- 281

282 **ROLL CALL:**

283 ***Manager Bradley – Aye***

284 ***Manager Robertson – Aye***

285 ***Manager Waller – Aye***

286 ***Manager Weinandt – Aye***

287 ***Manager Wagamon – Absent***

288 ***Motion carried 4-0***

289

290 **2. BWSR Water Quality and Storage Grant Acceptance: Hardwood Creek / Judicial Ditch No. 2**  
291 **Storage Facility Study**

292 Project Manager Petry gave an overview of the BWSR Water Quality and Storage Grant the District  
293 had been awarded to further develop conceptual designs for the Hardwood Creek/JD-2 watershed.  
294 He noted that the staff memo was dated in early July because it ended up being postponed for a  
295 few meetings while they were working to get the grant agreement in hand. He suggested that the  
296 Board remove the language included in the proposed motion related to submitting a work plan,  
297 because that was due on July 25, 2025, and had already been submitted and approved.

298

299 ***Motion by Manager Bradley, seconded by Manager Weinandt, to accept the BWSR FY26 Water***  
300 ***Quality and Storage grant and for the Administrator to execute the grant agreement.***

301

302 Manager Waller stated that he assumed the District would build this in some muck soils on the bend  
303 in JD-2 and asked if this was public or private land.

304

305 Project Manager Petry explained that in the Climate Resiliency Study, the area was near the  
306 Hardwood Creek WMA.

307

308 Manager Waller asked if the plans were to do this on the WMA or private property.

309

310 District Engineer Otterness stated that they will be looking at multiple sites in the general area that  
311 include DNR property and private land ownership areas. He explained that they had not looked at  
312 the types of soils in these areas, but would assume there would be some areas that have muck soils.

313

314 Manager Waller noted that this was in the City of Forest Lake and asked if the District had spoken  
315 to them about it.

316  
317 Project Manager Petry stated that he has not spoken with Forest Lake, but had talked to  
318 representatives from the DNR in the area, and they were generally supportive of the idea.

319  
320 Manager Waller asked if this ended up being built in muck soils, if there would be dredging or a  
321 depression in the soils where they would hold water in a container.

322  
323 Project Manager Petry stated that earth and dam is what was being proposed.

324  
325 District Engineer Otterness explained that they had not gotten into that level of detail yet and would  
326 be part of what was included in the study, and noted that for now, they just have a vague concept  
327 of what storage could look like here.

328  
329 Manager Waller stated that there had been a great deal of water storage done over the last 30 years  
330 in this area of JD-2, and at the same time had the St. Paul Water Authority had concluded that  
331 Centerville Lake had too much phosphorus in it. He stated that when too much water is put into  
332 the muck soils, it can cause a phosphorus pump, which is the favorite food source of blue-green  
333 algae. He asked if there may be another place that the District could use this \$50,000 grant, which  
334 may be more appropriate and also provide more water quality than this project.

335  
336 Project Manager Petry reviewed the other previous possible projects, including Jones Lake and  
337 Hansen Park.

338  
339 Manager Weinandt noted this was part of the planning process that began in 2023 and noted that  
340 this \$50,000 grant required a \$5,000 match from the District. She noted that he had appreciated  
341 that Project Manager Petry had pointed out that this money came out of the General Fund. She  
342 stated that she believed this was an excellent follow-on process because they had engaged the  
343 public, conducted planning, and applied for a grant, so they were able to look more closely at their  
344 options now.

345  
346 Manager Waller noted that engaging the public did not include Forest Lake or Hugo.

347  
348 Manager Weinandt stated that they were present during the planning process.

349  
350 Manager Robertson stated that what they were discussing was a grant regarding a feasibility study  
351 and weren't committing to a long-term project. She stated that she believed that  
352 communication was important, and there were indications in the discussion that, for example, the  
353 City of Forest Lake was engaged, and another who stated that they were not engaged. She noted



that she understood that this was a grant, that the matching funds had already been budgeted, and that this was just one step in a larger, multi-step process.

***Motion carried 3-1 (Waller opposed).***

**3. HEI Task Order 2025-014 Hardwood Creek / Judicial Ditch No. 2 Subwatershed Storage Feasibility Study**

Project Manager Petry explained that this item was the task order for the item they had just approved.

***Motion by Manager Bradley, seconded by Manager Weinandt, to authorize the Administrator to execute Task Order 2025-014 Hardwood Creek / JD 2 Subwatershed Storage Feasibility Study for Houston Engineering, Inc., not to exceed \$54,000.00.***

Manager Robertson reminded Project Manager Petry to engage the City of Forest Lake to ensure that they know what was occurring in their area.

Manager Waller stated that he did not think the critical thinking aspect of this whole idea had been thought through and, in his opinion, would just create more phosphorus that would impact Peltier Lake as it flows downstream.

President Bradley noted that the purpose of this action was to do that kind of critical thinking.

***Motion carried 3-1 (Waller opposed).***

**4. 2025 MN Watersheds Resolutions - RCWD Voting and Delegation Decision**

Manager Weinandt noted that the Board had discussed this at their recent Workshop meeting.

***Motion by Manager Weinandt, seconded by Manager Bradley, to designate Manager Weinandt and Manager Bradley as the delegates for the 2025 Annual Meeting on Resolutions and Petitions, with no alternate. Motion carried 4-0.***

***Motion by Manager Bradley, seconded by Manager Weinandt, to instruct the delegates to vote in accordance with the stated RCWD positions related to the resolutions on the agenda at the 2025 Annual Meeting on Resolutions and Petitions. Motion carried 4-0.***

**5. Check Register Dated August 13, 2025, in the Amount of \$226,516.33, Prepared by Redpath and Company**

*Motion by Manager Weinandt, seconded by Manager Bradley, to approve the check register dated August 13, 2025, in the Amount of \$226,516.33, prepared by Redpath and Company. Motion carried 4-0.*

## **ITEMS FOR DISCUSSION AND INFORMATION**

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

### **2. Administrator Updates**

District Administrator Tomczik noted that the DNR had identified in their August 11, 2025, mapping high flows in the District area. He explained that Perry Wagamon had submitted a public data act request of the District, and that was being processed. He stated that the District had also engaged Rinke Noonan on the new law related to Minnesota Paid Family and Medical Leave. He noted that the District was involved in the Lino Lakes and AUAR area, which was referenced earlier by comments shared by Mr. Stowe, and staff had provided comments to Lino Lakes. He stated that regarding the comments made about the muck soils providing a phosphorus pump, he could ask Lake and Streams Manager Kocian or another expert to address the concerns shared by Manager Waller and report back to the Board. He noted that the Board current Bylaw says that the board would not take action at a Workshop, which they had done, so intended for the board to clarify, and noted that guidance from their legal counsel was that it was appropriate for the Board to take action at one of their meetings.

Manager Waller noted that this had been one of the Bylaws for many years and suggested that the District either change the Bylaws or obey the rules.

### **3. Managers' Updates**

Manager Waller stated that he attended the recent CAC meeting and the river tour from Taylor's Falls down to near Stillwater.

Manager Weinandt stated that the tour was hosted by joint watersheds along the St. Croix River and reviewed some of the activities they did on the tour with small group break-out sessions. She noted that there was a Ramsey Council Association of Local Governments, and she and Project Manager Petry have been part of the Climate Action subcommittee that meets once a month, and explained that their theme for the year was water resource/water conservation.

## **ADJOURNMENT**

*Motion by Manager Bradley, seconded by Manager Waller, to adjourn the meeting at 10:55 a.m. Motion carried 4-0.*

**PUBLIC HEARING: PROPOSED 2026 BUDGET, LEVY AND WATER  
MANAGEMENT DISTRICT CHARGES**



**St. Paul Pioneer Press newspaper August 13 and 20, 2025**

**White Bear Press newspaper August 13, 2025**

**Quad Community Press on August 12, 2025**

**Shoreview Press on August 12, 2025**

**The Citizen on August 21, 2025**

**The Life newspaper Blaine/SLP/Columbia Hts/Fridley August 15, 2025**

**Forest Lake Times newspaper August 14, 2025**

**Finance and Commerce Newspaper August 12, 2025**

**District website & posted at office notice August 12, 2025**

**District email noticing August 12, 2025**

Notice of Public Hearing Regarding Proposed 2026 Budget,  
Levy and Water Management District charges

*PLEASE TAKE NOTICE* That the Rice Creek Watershed District Board of Managers has scheduled a public hearing regarding Proposed 2026 Budget, Levy and Water Management District charges, on **Wednesday, August 27, 2025, at 9:00 a.m.** in the **Mounds View City Council Chambers, 2401 County Road 10, Mounds View, MN**. The purpose of this public hearing is to present and receive comments on the District's 2026 proposed budget and levy, which include Water Management District (WMD) local charges for the Anoka County Ditch 53-62 WMD. The proposed 2026 budget is \$11,193,092. The proposed total levy for the District is \$6,362,719. The Anoka County Ditch 53-62 WMD proposes to collect charges of \$219,397.

Remote monitoring will also be possible using Zoom. Please find the Zoom instructions below.  
RCWD, 4325 Pheasant Ridge Drive, Suite 611, Blaine, MN 55449. 763-398-3070.

**Join Zoom Webinar:**

<https://us06web.zoom.us/j/85467517911?pwd=gcQL5ToAPtmnvwUdySxvrym3UAIIdP1.1>

Passcode: 066386

+1 312 626 6799 US (Chicago)

Webinar ID: 854 6751 7911

Passcode: 066386

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

**BOARD OF  
MANAGERS**

**Jess Robertson**  
Anoka County

**Steven P. Wagamon**  
Anoka County

**Michael J. Bradley**  
Ramsey County

**Marcie Weinandt**  
Ramsey County

**John J. Waller**  
Washington County

RCWD Proposed 2026 Budget

Fund No. & Sub-Account	Name	Classification of District Funds	2025 Budget	Projected 2025 Expenditures	Proposed 2026 Budget
10	General Administration	40% Cash Flow Reserve	\$ 535,272	\$ 481,690	\$ 541,279
	Salaries, Taxes, PERA, HSA, Benefits, Office Expenses (Watershed Districts, General Fund, Administrative)		\$ 535,272	\$ 481,690	\$ 541,279
30	Communication & Outreach		\$ 305,389	\$ 286,175	\$ 314,720
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	40% Cash Flow Reserve	\$ 190,389	\$ 171,175	\$ 201,220
-02	Watershed Communication & Outreach		\$ 14,000	\$ 14,000	\$ 13,000
-03	Visual Media Program (Replacing Minnesota Water Steward Program)		\$ 30,000	\$ 30,000	\$ 17,000
-04	Outreach Partnerships		\$ 43,000	\$ 43,000	\$ 46,000
-05	Mini-Grants Program		\$ 20,000	\$ 20,000	\$ 30,000
-06	Engineering & Technical Support		\$ 3,000	\$ 3,000	\$ 2,500
-08	Watershed Plan Maintenance		\$ 5,000	\$ 5,000	\$ 5,000
35	Information Management		\$ 316,014	\$ 305,965	\$ 275,386
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	40% Cash Flow Reserve	\$ 192,514	\$ 182,465	\$ 160,386
-03	Boundary Management Program		\$ 1,000	\$ 1,000	\$ -
-04	District Wide Model		\$ 60,000	\$ 60,000	\$ 60,000
-05	Databases (MS4 Front, Drainage DB), GIS Viewer		\$ 60,000	\$ 60,000	\$ 40,000
-15	District Website		\$ 2,500	\$ 2,500	\$ 15,000
60	Restoration - Project Planning & Implementation		\$ 2,922,551	\$ 1,360,705	\$ 4,159,896
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	40% Cash Flow Reserve	\$ 403,846	\$ 336,202	\$ 389,693
-01	Anoka Chain of Lakes Water Management Project		\$ 160,000	\$ 126,000	\$ 1,114,241
-02	Lower Rice Creek WMD (IDLE)	Restricted	\$ -	\$ -	\$ -
-03	Lower Rice Creek Water Management Project		\$ 185,000	\$ 140,000	\$ 288,500
-04	Middle Rice Creek Water Management Project		\$ 100,000	\$ 10,000	\$ 175,000
-05	Bald Eagle Lake WMD	Restricted	\$ 28,272	\$ 2,302	\$ 28,486
-06	Bald Eagle Lake Water Management Project		\$ 100,000	\$ 54,586	\$ 150,000
-07	RCD 2, 3 & 5 WMD (IDLE)	Restricted	\$ -	\$ -	\$ -
-08	RCD 2, 3 & 5 Basic Water Management Project		\$ 500,000	\$ 149,095	\$ 555,903
-09	Silver Lake Water Management Project		\$ -	\$ -	\$ -
-10	Golden Lake Water Management Project		\$ -	\$ -	\$ -
-11	Regional Water Management Partnership Projects		\$ 54,000	\$ 10,000	\$ 48,332
-15	Stormwater Management Cost Share	Committed	\$ 1,106,433	\$ 433,871	\$ 1,119,741
-24	Southwest Urban Lakes Implementation		\$ 100,000	\$ 15,410	\$ 100,000
-29	Clear Lake Water Management Project		\$ 85,000	\$ 43,007	\$ 85,000
-33	Forest Lake Planning WMD (IDLE)	Restricted	\$ -	\$ -	\$ -
-34	Columbus Planning WMD (IDLE)	Restricted	\$ -	\$ -	\$ -
-35	Stormwater Master Planning		\$ 35,000	\$ 17,941	\$ 40,000
-36	Municipal CIP Early Coordination Program		\$ 10,000	\$ 5,420	\$ 10,000
-37	Groundwater Management & Stormwater Reuse Assessment Program		\$ 55,000	\$ 16,871	\$ 55,000
70	Regulatory		\$ 1,565,687	\$ 1,437,698	\$ 1,476,440
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	40% Cash Flow Reserve	\$ 590,687	\$ 547,456	\$ 636,440
-01	Rule Revision / Permit Guidance		\$ 50,000	\$ 5,431	\$ 15,000
-03	Permit Review, Inspection and Coordination Program		\$ 925,000	\$ 884,811	\$ 825,000
80	Ditch & Creek Maintenance		\$ 1,955,483	\$ 1,337,707	\$ 1,914,514
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	40% Cash Flow Reserve	\$ 344,198	\$ 298,373	\$ 332,304
-01	Natural Waterway Management		\$ 10,000	\$ 2,500	\$ 10,000
-02	Ditch Maintenance		\$ 345,000	\$ 404,784	\$ 450,000
-03	Repair Reports & Studies		\$ 160,000	\$ 160,000	\$ 209,000
-04	ACD 10-22-32 WMD	Restricted	\$ 14,361	\$ 13,193	\$ -
-05	ACD 31 WMD	Restricted	\$ -	\$ -	\$ -
-06	ACD 46 WMD	Restricted	\$ 41,016	\$ 41,016	\$ 37,451
-07	RCD 4 WMD	Restricted	\$ 94,538	\$ 84,144	\$ 82,389
-08	RCD 4 Repair		\$ 48,000	\$ 33,133	\$ -
-09	ARJD 1 WMD (IDLE)	Restricted	\$ -	\$ -	\$ -
-10	ARJD 1 Repair		\$ -	\$ -	\$ 70,000
-15	Municipal PDS Maintenance	Committed	\$ 50,000	\$ 5,000	\$ 35,000
-20	WJD 2 Branch 1/2 Repair		\$ -	\$ -	\$ -
-21	AWJD 3 Repair		\$ -	\$ 55,546	\$ -
-22	ACD 15 / AWJD 4 WMD	Restricted	\$ 18,370	\$ 18,370	\$ 18,370
-23	ACD 15 & AWJD 4		\$ 230,000	\$ 10,000	\$ 50,000
-24	ACD 53-62 WMD	Restricted	\$ 354,000	\$ 130,000	\$ 372,000
-25	ACD 53-62 Repair		\$ 246,000	\$ 81,648	\$ 248,000
-26	NEW - ACD 10-22-32 Repair				\$ -
90	Lake & Stream Management		\$ 1,155,911	\$ 811,396	\$ 1,149,963
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	40% Cash Flow Reserve	\$ 384,265	\$ 333,401	\$ 396,725
-01	Water Quality Grant Program	Committed	\$ 281,646	\$ 131,577	\$ 273,238
-04	Surface Water Monitoring & Management Program		\$ 240,000	\$ 240,000	\$ 240,000
-26	Common Carp Management		\$ 200,000	\$ 94,417	\$ 200,000
-27	Curly Leaf Pondweed Management		\$ 50,000	\$ 12,000	\$ 40,000
95	District Facilities		\$ 654,307	\$ 529,962	\$ 1,360,895
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	40% Cash Flow Reserve	\$ 232,307	\$ 192,261	\$ 234,935
-03	District Facilities Repair		\$ 310,000	\$ 310,000	\$ 933,210
-04	Inspection, Operation & Maintenance		\$ 112,000	\$ 27,701	\$ 192,750
TOTAL			\$ 9,410,614	\$ 6,551,297	\$ 11,193,092

Rice Creek Watershed District  
Fund Balance Estimation

**2026 FUND BALANCE ESTIMATION**

FUND BALANCE CASH FLOW OPERATING RESERVE					
REQUIRED 40% GENERAL FUND	REQUIRED 40% IMPLEMENTATION ADMINISTRATIVE BUDGET	RESTRICTED FUND BALANCE 12/31/2026	COMMITTED FUND BALANCE 12/31/2026	PROGRAM/PROJECT ANTICIPATION FUND 12/31/2026	ASSIGNED FUND BALANCE 12/31/2026
\$ 216,511	\$ 940,681	\$ 61,568	\$ 62,500	\$ 10,021,878	\$ 492,556

**PROPOSED FUND TRANSFERS WITH 2026 BUDGET**

FUND	PROPOSED TRANSFER	1/1/2026 FUND BALANCE
10 General Administration	\$ (486,880)	\$ 243,575
30 Communication & Outreach	\$ (156,911)	\$ 94,549
35 Information Management	\$ (287,973)	\$ 104,674
60 Restoration-Project Plan/Impl	\$ (509,660)	\$ 2,598,814
70 Regulatory	\$ (465,277)	\$ 526,398
80 Ditch & Creek Maintenance	\$ (1,468,998)	\$ 640,363
90 Lake & Stream Management	\$ (1,135,978)	\$ 264,263
95 District Facilities	\$ (1,010,201)	\$ 225,000
99 Project Anticipation		\$ 10,021,878
<b>TOTAL</b>	<b>\$ (5,521,878)</b>	<b>\$ 14,719,515</b>

99 PROJECT ANTICIPATION SUBFUND ALLOCATION		
99-60 Restoration-Proj Plan/Impl	\$ 4,525,466	\$ 7,225,466
99-80 Ditch & Creek	\$ 796,412	\$ 2,196,412
99-90 Lake & Stream	\$ -	\$ 200,000
99-95 District Facility	\$ 200,000	\$ 400,000
<b>TOTAL</b>	<b>\$ 5,521,878</b>	<b>\$ 10,021,878</b>

**General Fund** – covers the general administrative expenses of the District, including salaries, benefits, and office expenses.

**Implementation Administrative Budget** – covers the administrative costs of preparing or amending the District’s plan and the administrative costs of implementation of the plan through projects and programs, pursuant to Minnesota Statutes Section 103B.241.

**Restricted Fund** – amounts are subject to externally enforceable legal restrictions, such as funds levied in a Water Management District (WMD) which are restricted to the defined purpose.

**Committed Fund** - amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority, such as grant program awards. The commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.

**Program/Project Anticipation Fund** – funds accumulated and committed as an alternative to issuing bonds to finance improvements based on findings as to the potential future need of funds for a particular purpose.

**Assigned Fund** - amounts a government intends to use for a specific purpose.

## 2026 Budget Public Hearing

The proposed 2026 budget supports implementation of Rice Creek Watershed District's 10-year Watershed Management Plan (WMP). The WMP provides resource management direction to the District, establishing its budget framework for projects and programs. The framework guides development of the District's annual budget and long-range fiscal planning. The WMP is not the definitive as to the annual District budget, but a foundation to it.

The 2026 District budget includes dollars for the District's general administration and operations. These funds address the administrative needs of District managers, staff, and the resources for implementation of the District's work, such as office rent and vehicles. The 2026 budget notably includes the funds for a vehicle purchase, human resources and financial consultant services, and includes all current District staff position salary and benefits consistent with the District's organizational chart. Each of the District's individual funds uniquely contribute to the shared goal of water resource management.

The following is a list of the District's individual funds supporting 2026 programs and projects.

### Communication and Outreach – Fund 30:

- Various outreach efforts for District projects and programs including Citizen Advisory Committee expenses (creating resources, printed materials, utilizing specialized software).
- Design and purchase of educational materials, project support, interpretive signage for projects of the District's Water Quality Grant, Stormwater Management Grant, as well as other District and collaborative public water projects throughout the District's cities/counties.
- Includes support for media programming/visual art through initiatives with city/county programs, outreach initiatives, support for public workshops with cities/counties, and support for outreach programs with organizations such as Growing Green Hearts, Freshwater, support for schools/community center programming and projects like Resilient Roseville, Friends of the Mississippi River also support for regular partner programs like East Metro Water Resource Education Program and Blue Thumb.
- Expenses include support for planning shoreline and aquatic native plants workshop series for 2026.
- Increases Mini-Grant Program funding by \$10,000 to a total of \$30,000.
- Update of the Watershed Management Plan as necessary along with engineering support.

### Information Management – Fund 35:

- Information Technology security, maintenance, and updates. (Previous year included some system updates that are now complete and so a reduction in funds.)
- Rymark Information Technology support services.
- District Wide Model Program annual updates/maintenance, software conversion efforts. Floodplain assistance to municipalities in application of District Wide Model, flood study support.
- Maintain the District's databases and further develop tools supporting institutional knowledge (Drainage DB, MS4Front, GIS layers)
- This fund host/support the District's Website and review/updating to confirm Americans with Disabilities Act compliance.

#### Restoration Projects – Fund 60:

- " Restoration - Project Planning & Implementation" fund is used for capital projects that provide flood control, drainage, and/or water quality benefit. This account excludes efforts that are solely for the purposes of maintaining MS103E systems (Fund 80) or existing RCWD facilities (Fund 95).
- Clearwater Creek/Anoka-Washington Judicial Ditch 3 Stabilization and Stream Restoration, design and construction (District secured Board of Water and Soil Resources Watershed Based Implementation Fund Grant of \$108,900).
- Continuing Centerville Lake Alum Project, (District secured Board of Water and Soil Resources Projects & Programs Grant of \$954,500).
- Anoka County Ditch 72 (ACD 72) Outlet Water Quality initiative and on-going efforts to address Peltier Lake water quality issues
- Moore Lake Storm Water Analysis (District secured Mn Pollution Control Agency Sewer Overflow and Stormwater Reuse Grant of \$71,000).
- Old Central Ave Streambank Stabilization and Stormwater Treatment.
- Channel stability issues impacting water quality, including assessment of Middle Rice Creek near Irondale High School.
- Highway 61 Ponds Final Design and Construction (District secured 2025 Board of Water and Soil Resources Watershed Based Implementation Fund Grant of \$60,000).
- Ramsey County Ditch 2, 3 & 5 Basic Water Management Project at Jones Lake Phase 1 (District secured Mn Pollution Control Agency Resiliency Grant of \$1,173,207) addressing flood mitigation (primary), ditch stability, water quality, and public outreach.
- New Brighton Public Works Floodplain Mitigation Project providing stormwater storage and reduce discharge rates in public drainage system (District committed Stormwater Management Grant award of \$100,000).
- Hardwood Creek/Judicial Ditch 2 Watershed Storage feasibility study (District secured Board of Water and Soil Resources Water Quality & Storage Grant of \$50,000).
- Stormwater Management Grant Program proposes increase of \$100,000 to \$400,000 to address Board's guidance on potential applications and existing committed grant awards.
- Karth Lake shoreline stability and flood mitigation, potential Arden Hills partnership to study pumping options.
- Clear Lake Shoreline Stabilization in conjunction with Forest Lake's Eureka Avenue project.
- Regional Stormwater study funds to investigate Arden Hills Arden Manor and fund Stormwater Research Council.
- Groundwater studies/projects efforts under various entities such as: TCAPP, White Bear Lake, Columbus/ACD 10-22-32.

#### Regulatory – Fund 70:

- 2024 revised regulation implementation, pre-permit engagement, permit application review, management of open permits (next rule consideration 2027; and so, a reduction in funds).
- Reporting requirements of Wetland Conservation Act, Comprehensive Wetland Protection and Management Plans, and level 2 city audits.



- Public Drainage System petition review processing.
- Permit guidance document updates, permit cost evaluation, surety schedule updates and utilization policy.
- Partnership inspection contracts with county conservation districts.

#### Ditch & Creek Maintenance – Fund 80:

- Maintain public drainage system right-of-way by annual drone inspection, survey inspection, dredging, mowing/spraying, and other maintenance activities. The fund reflects increasing maintenance pressure and increasing costs.
- The District’s Public Drainage System prioritization plan includes the required repair reports of Anoka Ramsey Judicial Ditch 1, expenses include both legal support, legal noticing, and engineering support.
- Anoka Ramsey Judicial Ditch 1 repair report implementation and further potential maintenance work on Anoka County Ditch 10-22-32 and other system maintenance needs.
- Peak flood control in Judicial Ditch 4 watershed peak flood mitigation efforts in partnership with Forest Lake.
- Anoka County Ditch 53-62 Branch 5 & 6 repair project under consideration by the Board.
- Support for efficient public drainage system maintenance by municipal partners.
- Provide potential support consistent with the natural waterway management policy.

#### Lake & Stream Management – Fund 90:

- Water Quality Grant Program continuance and committed project payouts.
- Surface Water Monitoring & Management Program continuance.
- Common Carp Management Program and Curly Leaf Pondweed Management program continuance.

#### District Facilities – Fund 95:

- RCWD facilities start up, inspection, maintenance, and repair work preserving the public investment.
- Lake Johanna Outlet Structure replacement.
- Prebie Lake Outlet Project sediment testing/removal.

Total 2026 proposed expenditures are **\$11,193,092.**

Revenue for 2026 is an assembly of:

- \$6,403,200 watershed-wide general property tax levy
- \$231,742 Water Management Districts
- \$641,200 fees and investment income
- \$2,923,821 project anticipation fund
- \$993,129 secured grant funding

The 2026 budget is \$11.2 million, consisting of roughly \$840,000 in previous years’ committed spending, contributing to total project anticipation fund spending of roughly \$2.9 million and evidence of the District’s success in securing grants and saving in advance saving for projects which contributes, along with urban fringe development, to a stable levy. The District’s fund balance remains sufficient, under the anticipated closing balance of 2026, to meet the 40% operating reserve fund balance policy.

The Board should consider the levy implications to property holders. The proposed 2026 budget resulting levy requirements are indicated to be flat or declining given the new development and market value of properties on the urban fringe. The calculus for the budget’s levy impact on property owners is challenging as it is being allocated across four counties. There may be some increases or decreases in an individual property’s estimated tax rate within counties, variation from year to year. This is beyond the District’s control. In general, property market values have continued to increase over the preceding year and so the proposed budget will yield an increase in revenue from property tax commensurate with the increase in overall market value within the District. (Again, each individual properties’ tax amount within the District is dependent on numerous factors (county, value change, other taxing authorities, etc.) and therefore the District must assess its levy under broad conditions.)

The 2026 property tax rates are not available at this time from which to calculate the District’s tax impact, however; the tax impact will likely be moderate to declining from the 2025 property tax impact due to new development’s added taxable market value and increasing taxable market value of existing property against a 2026 3.56% increase in the District’s levy over 2025. The RCWD 2025 property tax impact on \$400,000 of property value is estimated at around \$63 dollars per year down from estimates in previous years.

**Property Tax Implications**

Value	2019	2020	2021	2022	2023	2024	2025	2026
RCWD Levy on \$400,000 of property value	\$74.58	\$75.38	\$72.87	\$72.56	\$63.89	\$63.15	\$62.92	Information not available as of 8/19/2025; anticipated to be stable; like previous year’s (2024, 2025)

The District anticipates the 2026 Anoka County Ditch 53-62 Watershed Management District (WMD) charge to result in a total collection of \$222,242; comprised of \$219,397 in levied charges and \$2,845 in Right of Way (ROW) direct billing.

## **ITEMS REQUIRING BOARD ACTION**

1. Check Register Dated August 27, 2025, in the Amount of \$298,444.32 and August Interim Financial Statements Prepared by Redpath and Company

**Rice Creek Watershed District**  
**Check Register**  
**August 14, 2025 - August 27, 2025**  
**To Be Approved at the August 27, 2025 Board Meeting**

Check #	Date	Payee	Description	
26585	08/27/25	Barr Engineering	Engineering Expense	\$1,899.00
26586	08/27/25	BridgeTower OpCo, LLC	Legal Notices	25.74
26587	08/27/25	Carp Solutions, LLC	Professional Services	7,920.00
26588	08/27/25	Houston Engineering, Inc.	Engineering Expense	95,379.80
26589	08/27/25	Killmer Electric Co., Inc.	Contracted Services	26,366.00
26590	08/27/25	Leymar Companies LLC	Professional Services	87.50
26591	08/27/25	NineNorth	Professional Services	470.00
26592	08/27/25	Stephanie Odegard	Construction -Mini Grant	500.00
26593	08/27/25	Premium Waters, Inc.	Meeting Supplies	176.41
26594	08/27/25	Redpath & Company, LLC	Accounting Expense	3,868.80
26595	08/27/25	Rinke Noonan	Legal Expense	5,859.80
26596	08/27/25	RMB Environmental Laboratories, Inc.	Lab Expense	10,928.40
26597	08/27/25	Scandia Trucking & Exc.	Contracted Services	4,675.00
26598	08/27/25	University of Minnesota Foundation	Professional Services	10,000.00
26599	08/27/25	Washington Conservation District	Contracted Services	4,575.50
11477	08/27/25	Boulder Contracting	Surety Release - #23-080	1,000.00
11478	08/27/25	Kwik Trip	Surety Release - #22-065	10,900.00
11479	08/27/25	Lennar Corporation U.S. Home, LLC	Surety Release - #19-110	13,000.00
11480	08/27/25	Xcel Energy	Surety Release - #23-053	1,500.00
Payroll	08/31/25	August 31st Payroll (estimate)	August 31st Payroll (estimate)	41,353.95
Payroll	08/31/25	Manager Per Diem/Expenses (estimate)	Manager Per Diem/Expenses (estimate)	3,145.43
EFT	08/06/25	Health Equity	Employee Benefits	39.00
EFT	07/16/25	Health Equity	Employee Benefits	319.00
EFT	07/31/25	Health Equity	Employee Benefits	319.00
EFT	08/04/25	Health Equity	Employee Benefits	181.98
EFT	08/18/25	Health Equity	Employee Benefits	30.00
EFT	08/27/25	First Unum Life Insurance Company	September Employee Benefits	1,125.11
EFT	08/27/25	Medica	September Employee Benefits	13,458.51
EFT	08/27/25	Delta Dental of Minnesota	September Employee Benefits	1,116.29
EFT	08/27/25	Blaine Shopping Center	Rent	8,836.98
EFT	08/27/25	Metronet	Telecommunications	552.54
EFT	08/25/25	Verizon Wireless	Telecommunications	645.97
EFT	08/25/25	Verizon Wireless	Telecommunications	195.08
EFT	08/27/25	Xcel Energy	Telecommunications	138.17
EFT	08/31/25	4M Bank Fee (estimate)	Check Positive Pay-surety fee (estimate)	80.25
EFT	08/31/25	4M Bank Fee (estimate)	Check Positive Pay-admin fee (estimate)	81.50
EFT	08/31/25	4M Bank Fee	ACH Positive Pay-monthly fee	17.50
EFT	08/31/25	Internal Revenue Service (estimate)	8/31 Federal Withholding (estimate)	14,031.29
EFT	08/31/25	Minnesota Revenue (estimate)	8/31 State Withholding (estimate)	2,480.00
EFT	08/31/25	Empower Retirement	8/31 Deferred Compensation	1,060.00
EFT	08/31/25	Empower Retirement	8/31 Roth IRA	190.00
EFT	08/31/25	Health Equity	8/31 HSA	453.83
EFT	08/31/25	PERA (estimate)	8/31 PERA (estimate)	8,127.21
EFT	08/31/25	Empower Retirement (estimate)	August Health Care Savings (estimate)	1,333.78
<b>Total</b>				<b><u>\$298,444.32</u></b>

Rice Creek Watershed District Budget Status Report  
Administrative & Program Budget  
Fiscal Year 2025  
8/31/2025

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	-	\$2,625.00	\$15,875.00	\$17,125.00	48.11%
	Manager expenses	4010-4011	9,000.00	-	319.62	3,299.93	5,700.07	36.67%
Employees	Staff salary/taxes/benefits	4100-4140	261,869.00	-	19,741.86	165,302.96	96,566.04	63.12%
	District training & education	4265	9,000.00	-	-	419.81	8,580.19	4.66%
	Employee expenses	4320	1,100.00	-	117.32	488.39	611.61	44.40%
Administration/ Office	Office/Meeting/Software	4200-4205	5,750.00	-	589.72	4,737.39	1,012.61	82.39%
	Printing	4208	500.00	-	-	-	500.00	0.00%
	Rent/Office	4210	25,000.00	-	1,767.40	15,910.40	9,089.60	63.64%
	Telecommunications	4240	4,904.00	-	306.68	2,429.45	2,474.55	49.54%
	Dues	4245	15,899.00	-	-	15,158.00	741.00	95.34%
	Publications	4250	200.00	-	-	85.00	115.00	42.50%
	Insurance	4270	8,000.00	-	277.00	7,380.04	619.96	92.25%
	Postage	4280	1,100.00	-	-	-	1,100.00	0.00%
	Legal Notices	4290	1,500.00	-	25.74	25.74	1,474.26	1.72%
	Office Equipment/Lease	4635	4,450.00	-	133.86	1,449.03	3,000.97	32.56%
	<b>Sub-Total-Administration:</b>		<b>381,272.00</b>	<b>-</b>	<b>25,904.20</b>	<b>232,561.14</b>	<b>148,710.86</b>	<b>61.00%</b>
Consultants	Auditor/Accounting	4330	22,000.00	-	1,075.81	15,578.61	6,421.39	70.81%
	Legal	4410	50,000.00	-	5,124.00	23,701.90	26,298.10	47.40%
	Consultants/Professional Serv.	4420	26,000.00	-	842.00	8,360.90	17,639.10	32.16%
	Engineering-General	4500	56,000.00	-	3,839.62	25,374.62	30,625.38	45.31%
	<b>Sub-Total-Consultants:</b>		<b>154,000.00</b>	<b>-</b>	<b>10,881.43</b>	<b>73,016.03</b>	<b>80,983.97</b>	<b>47.41%</b>
<b>TOTAL</b>			<b>\$535,272.00</b>	<b>-</b>	<b>\$36,785.63</b>	<b>\$305,577.17</b>	<b>\$229,694.83</b>	<b>57.09%</b>

No Assurnace Is Provided On These Financial Statements

Rice Creek Watershed District Budget Status Report  
Administrative & Program Budget  
Fiscal Year 2025  
8/31/2025

Revenue/Expenditures By Project		2025 Budget	2025 Year to date Revenue	2025 Current Month Expense	2025 Year to date Expense	Current Budget Balance	Percent of Budget
10 - General and Administrative		\$535,272.00	\$278,751.99	\$36,785.63	\$305,577.17	\$229,694.83	57.09%
30 - Environmental Education		305,389.00	141,214.07	15,849.75	152,677.42	152,711.58	49.99%
35 - Information Management		316,014.00	146,576.01	32,093.94	164,705.47	151,308.53	52.12%
60 - Restoration Projects		2,922,551.00	624,391.09	113,573.05	597,778.60	2,324,772.40	20.45%
70 - Regulatory		1,565,687.00	749,067.99	107,396.20	765,574.94	800,112.06	48.90%
80 - Ditch & Creek Maintenance		1,955,483.00	867,704.92	41,174.65	476,788.79	1,478,694.21	24.38%
90 - Lake & Stream Management		1,155,911.00	593,100.84	60,457.51	424,491.92	731,419.08	36.72%
95 - District Facilities		654,307.00	346,018.87	49,716.26	174,370.08	479,936.92	26.65%
<b>Total District Revenue/Expenditures</b>		<b>\$9,410,614.00</b>	<b>\$3,746,825.78</b>	<b>\$457,046.99</b>	<b>\$3,061,964.39</b>	<b>\$6,348,649.61</b>	<b>32.54%</b>

**Current Fund Balances:**

Fund:		Fund Balance @ 12/31/2024	2025 Fund Balance Transfers	2025 Year to date Revenue	2025 Current Month Expense	2025 Year to date Expense	Fund Balance @ 8/31/2025
10 - General Fund		\$653,497.17	-	\$278,751.99	\$36,785.63	\$305,577.17	\$626,671.99
30 - Environmental Education		290,193.75	-	141,214.07	15,849.75	152,677.42	278,730.40
35 - Information Management		423,303.31	-	146,576.01	32,093.94	164,705.47	405,173.85
60 - Restoration Projects		3,509,694.96	-	624,391.09	113,573.05	597,778.60	3,536,307.45
70 - Regulatory		1,189,787.81	-	749,067.99	107,396.20	765,574.94	1,173,280.86
80 - Ditch & Creek Maintenance		1,729,405.19	-	867,704.92	41,174.65	476,788.79	2,120,321.32
90 - Lake & Stream Management		1,158,894.38	-	593,100.84	60,457.51	424,491.92	1,327,503.30
95 - District Facilities		1,151,539.17	-	346,018.87	49,716.26	174,370.08	1,323,187.96
99 - Project Anticipation		4,500,000.00	-	-	-	-	4,500,000.00
<b>Total District Fund Balance:</b>		<b>\$14,606,315.74</b>	<b>-</b>	<b>\$3,746,825.78</b>	<b>\$457,046.99</b>	<b>\$3,061,964.39</b>	<b>\$15,291,177.13</b>

Rice Creek Watershed District

## **Interim Financial Statements**

*August 31, 2025*



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 Eight Months Ending August 31, 2025**  
**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	\$ 261,996.81	510,167.00	(248,170.19)
Interest Revenue	0.00	(38,543.49)	0.00	(38,543.49)
Investment Interest-Surety	0.00	46,940.95	25,105.00	21,835.95
Investment Income	0.00	8,221.80	0.00	8,221.80
Miscellaneous Revenue	0.00	135.92	0.00	135.92
Total Revenues	0.00	278,751.99	535,272.00	(256,520.01)
Expenses				
Manager Per Diem	2,625.00	15,875.00	33,000.00	(17,125.00)
Manager Expense	71.40	1,355.47	4,000.00	(2,644.53)
Manager Travel	248.22	1,944.46	5,000.00	(3,055.54)
Wages	14,229.14	114,033.10	178,469.00	(64,435.90)
Benefits	1,712.60	18,459.60	35,086.00	(16,626.40)
PERA Expense	1,069.57	8,542.22	13,385.00	(4,842.78)
HCSA Contributions	1,333.78	10,663.26	16,275.00	(5,611.74)
Payroll Taxes	1,264.93	9,762.40	13,653.00	(3,890.60)
Payroll Taxes-Unemployment	131.84	3,842.38	5,000.00	(1,157.62)
Office Supplies	264.00	1,548.74	2,426.00	(877.26)
Field Supplies	0.00	0.00	250.00	(250.00)
Computer Software	0.00	0.00	250.00	(250.00)
Meeting Supplies	146.47	1,749.98	2,500.00	(750.02)
Printing	0.00	0.00	500.00	(500.00)
Rent	1,767.40	15,910.40	25,000.00	(9,089.60)
Telecommunications	306.68	2,429.45	4,904.00	(2,474.55)
Dues	0.00	15,158.00	15,899.00	(741.00)
Publications	0.00	85.00	200.00	(115.00)
Training & Education	0.00	419.81	9,000.00	(8,580.19)
Insurance & Bonds	277.00	7,380.04	8,000.00	(619.96)
Postage	0.00	0.00	1,100.00	(1,100.00)
Legal Notices	25.74	25.74	1,500.00	(1,474.26)
Staff Travel	117.32	488.39	1,100.00	(611.61)
Audit & Accounting	1,075.81	15,578.61	22,000.00	(6,421.39)
Professional Services	842.00	8,040.90	19,000.00	(10,959.10)
Contracted Services	0.00	320.00	7,000.00	(6,680.00)
Legal	5,124.00	23,701.90	50,000.00	(26,298.10)
Engineering	3,839.62	25,374.62	56,000.00	(30,625.38)
Computer Equipment	0.00	0.00	250.00	(250.00)
Equipment	0.00	0.00	2,000.00	(2,000.00)
Equipment Lease	133.86	1,449.03	2,200.00	(750.97)
Bank Charges	179.25	1,438.67	325.00	1,113.67
Total Expenses	36,785.63	305,577.17	535,272.00	(229,694.83)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - General Fund</b>	<b>(36,785.63)</b>	<b>(26,825.18)</b>	<b>0.00</b>	<b>(26,825.18)</b>
<b>Total Revenue Over/(Under) Expenditur</b>	<b>\$ (36,785.63)</b>	<b>(26,825.18)</b>	<b>0.00</b>	<b>(26,825.18)</b>



**Rice Creek Watershed District**  
**Statement of Revenue and Expenditures - Communication & Outreach - 30**  
**For the One Month and Eight Months Ending August 31, 2025**  
**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	\$ 90,418.88	185,936.00	(95,517.12)
Interest Income	0.00	7,331.35	14,323.00	(6,991.65)
Investment Income	0.00	4,690.74	0.00	4,690.74
Total Revenues	0.00	102,440.97	200,259.00	(97,818.03)
Expenses				
Wages	8,373.86	66,990.88	103,919.00	(36,928.12)
Interns	0.00	0.00	4,434.00	(4,434.00)
Benefits	884.26	7,968.91	10,988.00	(3,019.09)
PERA Expense	628.04	5,024.32	7,794.00	(2,769.68)
Payroll Taxes	624.04	4,995.33	8,289.00	(3,293.67)
Office Supplies	252.42	337.04	1,213.00	(875.96)
Field Supplies	0.00	112.14	250.00	(137.86)
Computer Software	14.05	14.05	500.00	(485.95)
Meeting Supplies	0.00	0.00	500.00	(500.00)
Printing	0.00	0.00	250.00	(250.00)
Rent	883.70	7,953.30	12,500.00	(4,546.70)
Telecommunications	153.34	1,214.78	2,452.00	(1,237.22)
Publications	0.00	0.00	100.00	(100.00)
Training & Education	0.00	605.55	4,500.00	(3,894.45)
Insurance and Bonds	138.50	3,690.02	4,000.00	(309.98)
Postage	0.00	0.00	550.00	(550.00)
Legal Notices	0.00	0.00	250.00	(250.00)
Staff Travel	41.30	187.46	550.00	(362.54)
Audit & Accounting	496.88	7,442.77	11,000.00	(3,557.23)
Professional Services	0.00	61.25	3,000.00	(2,938.75)
Contracted Services	0.00	320.00	7,000.00	(6,680.00)
Legal	97.60	902.80	3,000.00	(2,097.20)
Engineering	0.00	0.00	1,000.00	(1,000.00)
Computer Equipment	0.00	0.00	250.00	(250.00)
Equipment	0.00	0.00	1,000.00	(1,000.00)
Equipment-Lease	66.93	724.50	1,100.00	(375.50)
Total Expenses	12,654.92	108,545.10	190,389.00	(81,843.90)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Communication:</b>	<b>(12,654.92)</b>	<b>(6,104.13)</b>	<b>9,870.00</b>	<b>(15,974.13)</b>

**Rice Creek Watershed District**  
**Statement of Revenue and Expenditures - Communication & Outreach - 30**  
**For the One Month and Eight Months Ending August 31, 2025**  
**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	4,621.96	14,000.00	(9,378.04)
Total Revenues	0.00	4,621.96	14,000.00	(9,378.04)
Expenses				
Computer Software	0.00	0.00	1,000.00	(1,000.00)
Meeting Supplies	0.00	9.37	0.00	9.37
Printing	0.00	240.00	1,000.00	(760.00)
Training & Education	335.07	2,692.07	8,500.00	(5,807.93)
Legal	0.00	823.30	3,500.00	(2,676.70)
Total expenses	335.07	3,764.74	14,000.00	(10,235.26)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Watershed Communicati</b>	<b>(335.07)</b>	<b>857.22</b>	<b>0.00</b>	<b>857.22</b>

**MASTER WATER STEWARD PROGRAM - 30-03**

Revenues				
General Property Tax	0.00	2,567.75	9,500.00	(6,932.25)
Total Revenues	0.00	2,567.75	9,500.00	(6,932.25)
Expenses				
Training & Education	0.00	0.00	5,000.00	(5,000.00)
Contracted Services	0.00	8,100.00	25,000.00	(16,900.00)
Total expenses	0.00	8,100.00	30,000.00	(21,900.00)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Master Water:</b>	<b>0.00</b>	<b>(5,532.25)</b>	<b>(20,500.00)</b>	<b>14,967.75</b>

**OUTREACH PARTNERSHIPS - 30-04**

Revenues				
General Property Tax	0.00	22,082.69	28,000.00	(5,917.31)
Total Revenues	0.00	22,082.69	28,000.00	(5,917.31)
Expenses				
Training & Education	45.40	1,041.06	10,000.00	(8,958.94)
Contracted Services	1,500.00	24,625.00	33,000.00	(8,375.00)
Total expenses	1,545.40	25,666.06	43,000.00	(17,333.94)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Outreach:</b>	<b>(1,545.40)</b>	<b>(3,583.37)</b>	<b>(15,000.00)</b>	<b>11,416.63</b>

**Rice Creek Watershed District**  
**Statement of Revenue and Expenditures - Communication & Outreach - 30**  
**For the One Month and Eight Months Ending August 31, 2025**  
**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	8,987.15	8,630.00	357.15
Total Revenues	0.00	8,987.15	8,630.00	357.15
Expenses				
Construction	1,314.36	6,601.52	20,000.00	(13,398.48)
Total expenses	1,314.36	6,601.52	20,000.00	(13,398.48)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Mini-Grants:</b>	<b>(1,314.36)</b>	<b>2,385.63</b>	<b>(11,370.00)</b>	<b>13,755.63</b>
 <b><u>ENGINEERING &amp; TECHNICAL SUPPORT - 30-06</u></b>				
Revenues				
General Property Tax	0.00	513.55	3,000.00	(2,486.45)
Total Revenues	0.00	513.55	3,000.00	(2,486.45)
Expenses				
Engineering	0.00	0.00	3,000.00	(3,000.00)
Total expenses	0.00	0.00	3,000.00	(3,000.00)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Eng. &amp; Technical:</b>	<b>0.00</b>	<b>513.55</b>	<b>0.00</b>	<b>513.55</b>
 <b><u>WATERSHED PLAN MAINTENANCE - 30-08</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	0.00	1,000.00	(1,000.00)
Engineering	0.00	0.00	4,000.00	(4,000.00)
Total expenses	0.00	0.00	5,000.00	(5,000.00)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Watershed Plan:</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>2,500.00</b>
 <b>Total Revenue Over/(Under) Expenditur</b>	 <b>\$ (15,849.75)</b>	 <b>\$ (11,463.35)</b>	 <b>(39,500.00)</b>	 <b>28,036.65</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 Eight Months Ending August 31, 2025**  
**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	\$ 91,254.44	137,693.00	(46,438.56)
Interest Revenue	0.00	7,586.24	14,821.00	(7,234.76)
Investment Interest	0.00	4,853.82	0.00	4,853.82
Total Revenues	0.00	103,694.50	152,514.00	(48,819.50)
Expenses				
Wages	2,470.26	19,784.47	31,856.00	(12,071.53)
Benefits	204.24	1,933.66	5,030.00	(3,096.34)
PERA Expense	185.26	1,483.79	2,389.00	(905.21)
Payroll Taxes	184.74	1,479.59	2,438.00	(958.41)
Office Supplies	126.21	168.52	606.00	(437.48)
Computer Software	26.50	7,232.65	15,203.00	(7,970.35)
Printing	0.00	0.00	125.00	(125.00)
Rent	441.85	3,976.65	6,250.00	(2,273.35)
Telecommunications	76.67	607.36	1,226.00	(618.64)
Publications	0.00	0.00	50.00	(50.00)
Training & Education	0.00	150.27	2,250.00	(2,099.73)
Insurance and Bonds	69.25	1,845.01	2,000.00	(154.99)
Postage	0.00	0.00	275.00	(275.00)
Staff Travel	0.00	0.00	275.00	(275.00)
Audit & Accounting	248.44	3,721.39	5,500.00	(1,778.61)
Professional Services	3,512.55	38,172.56	55,670.00	(17,497.44)
Contracted Services	0.00	0.00	1,000.00	(1,000.00)
Legal	0.00	0.00	500.00	(500.00)
Engineering	0.00	0.00	500.00	(500.00)
Computer Equipment	0.00	17,240.00	57,320.00	(40,080.00)
Equipment	0.00	0.00	1,500.00	(1,500.00)
Equipment Lease	33.47	362.30	550.00	(187.70)
Total Expenses	7,579.44	98,158.22	192,513.00	(94,354.78)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Information Management</b>	<b>(7,579.44)</b>	<b>5,536.28</b>	<b>(39,999.00)</b>	<b>45,535.28</b>

**BOUNDARY MANAGEMENT PROGRAM - 35-03**

Revenues				
General Property Tax	0.00	513.55	1,000.00	(486.45)
Total Revenues	0.00	513.55	1,000.00	(486.45)
Expenses				
Legal	0.00	0.00	250.00	(250.00)
Engineering	0.00	0.00	750.00	(750.00)
Total Expenses	0.00	0.00	1,000.00	(1,000.00)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Boundary Mgmt:</b>	<b>0.00</b>	<b>513.55</b>	<b>0.00</b>	<b>513.55</b>

**Rice Creek Watershed District**  
**Statement of Revenue and Expenditures - Information Management - 35**  
**For the One Month and Eight Months Ending August 31, 2025**  
**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	23,109.80	60,000.00	(36,890.20)
Total Revenues	0.00	23,109.80	60,000.00	(36,890.20)
Expenses				
Legal	488.00	488.00	7,500.00	(7,012.00)
Engineering	19,099.00	37,930.50	52,500.00	(14,569.50)
Total Expenses	19,587.00	38,418.50	60,000.00	(21,581.50)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - District-Wide Model:</b>	<b>(19,587.00)</b>	<b>(15,308.70)</b>	<b>0.00</b>	<b>(15,308.70)</b>
<b><u>DATABASE &amp; VIEWER MAINTENANCE - 35-05</u></b>				
Revenues				
General Property Tax	0.00	17,974.28	60,000.00	(42,025.72)
Total Revenues	0.00	17,974.28	60,000.00	(42,025.72)
Expenses				
Legal	0.00	0.00	5,000.00	(5,000.00)
Engineering	4,927.50	26,265.25	55,000.00	(28,734.75)
Construction Expense	0.00	(500.00)	0.00	(500.00)
Total expenses	4,927.50	25,765.25	60,000.00	(34,234.75)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Database &amp; Viewer:</b>	<b>(4,927.50)</b>	<b>(7,790.97)</b>	<b>0.00</b>	<b>(7,790.97)</b>
<b><u>DISTRICT WEBSITE - 35-15</u></b>				
Revenues				
General Property Tax	0.00	1,283.88	2,500.00	(1,216.12)
Total Revenues	0.00	1,283.88	2,500.00	(1,216.12)
Expenses				
Professional Services	0.00	2,363.50	1,500.00	863.50
Legal	0.00	0.00	500.00	(500.00)
Engineering	0.00	0.00	500.00	(500.00)
Total expenses	0.00	2,363.50	2,500.00	(136.50)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - District Website:</b>	<b>0.00</b>	<b>(1,079.62)</b>	<b>0.00</b>	<b>(1,079.62)</b>
<b>Total Revenue Over/(Under) Expenditur</b>	<b>\$ (32,093.94)</b>	<b>\$ (18,129.46)</b>	<b>(39,999.00)</b>	<b>21,869.54</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 Eight Months Ending August 31, 2025**  
**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>				
Revenues				
General Property Tax	\$ 0.00	\$ 132,514.86	200,393.00	(67,878.14)
Interest Revenue	0.00	70,160.33	137,070.00	(66,909.67)
Investment Interest	0.00	44,890.03	0.00	44,890.03
Total Revenues	0.00	247,565.22	337,463.00	(89,897.78)
Expenses				
Wages	18,148.16	144,564.55	238,530.00	(93,965.45)
Interns	0.00	0.00	4,434.00	(4,434.00)
Benefits	1,968.19	19,285.37	43,415.00	(24,129.63)
PERA Expense	1,360.78	10,889.47	17,890.00	(7,000.53)
Payroll Taxes	1,321.04	10,922.10	18,587.00	(7,664.90)
Office Supplies	378.63	516.76	1,213.00	(696.24)
Field Supplies	0.00	0.00	250.00	(250.00)
Printing	0.00	0.00	250.00	(250.00)
Rent	883.70	7,953.30	12,500.00	(4,546.70)
Telecommunications	153.34	1,214.78	2,452.00	(1,237.22)
Publications	0.00	0.00	100.00	(100.00)
Training & Education	0.00	531.55	4,500.00	(3,968.45)
Insurance and Bonds	138.50	3,690.02	4,000.00	(309.98)
Postage	0.00	0.00	550.00	(550.00)
Legal Notices	0.00	0.00	1,000.00	(1,000.00)
Staff Travel	0.00	0.00	550.00	(550.00)
Vehicle	0.00	0.00	12,000.00	(12,000.00)
Audit & Accounting	496.88	7,442.77	11,000.00	(3,557.23)
Professional Services	0.00	0.00	12,000.00	(12,000.00)
Contracted Services	0.00	480.00	10,500.00	(10,020.00)
Legal	390.40	1,481.80	1,750.00	(268.20)
Engineering	439.63	2,481.97	4,000.00	(1,518.03)
Equipment	0.00	0.00	1,250.00	(1,250.00)
Equipment Lease	66.93	724.50	1,100.00	(375.50)
Bank Charges	0.00	0.00	25.00	(25.00)
Total Expenses	25,746.18	212,178.94	403,846.00	(191,667.06)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Restoration Projects:</b>	<b>(25,746.18)</b>	<b>35,386.28</b>	<b>(66,383.00)</b>	<b>101,769.28</b>

**Rice Creek Watershed District**  
**Statement of Revenue and Expenditures - Restoration Projects - 60**  
**For the One Month and Eight Months Ending August 31, 2025**  
**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				
General Property Tax	0.00	0.00	160,000.00	(160,000.00)
Grant Income	0.00	54,450.00	0.00	54,450.00
Total Revenues	0.00	54,450.00	160,000.00	(105,550.00)
Expenses				
Legal	0.00	0.00	5,000.00	(5,000.00)
Engineering	0.00	0.00	25,000.00	(25,000.00)
Construction	0.00	0.00	130,000.00	(130,000.00)
Total expenses	0.00	0.00	160,000.00	(160,000.00)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Anoka Chain:</b>	<b>0.00</b>	<b>54,450.00</b>	<b>0.00</b>	<b>54,450.00</b>
<b><u>LOWER RC WATER MGMT. PROJECT - 60-03</u></b>				
Revenues				
General Property Tax	0.00	42,221.80	54,750.00	(12,528.20)
Total Revenues	0.00	42,221.80	54,750.00	(12,528.20)
Expenses				
Engineering	1,488.25	1,488.25	40,000.00	(38,511.75)
Construction	0.00	0.00	145,000.00	(145,000.00)
Total expenses	1,488.25	1,488.25	185,000.00	(183,511.75)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Lower RC:</b>	<b>(1,488.25)</b>	<b>40,733.55</b>	<b>(130,250.00)</b>	<b>170,983.55</b>
<b><u>MIDDLE RC WATER MGMT. PROJECT - 60-04</u></b>				
Revenues				
General Property Tax	0.00	49,672.71	0.00	49,672.71
Total Revenues	0.00	49,672.71	0.00	49,672.71
Expenses				
Engineering	0.00	0.00	25,000.00	(25,000.00)
Construction	0.00	0.00	75,000.00	(75,000.00)
Total expenses	0.00	0.00	100,000.00	(100,000.00)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Middle RC Water Mgmt.</b>	<b>0.00</b>	<b>49,672.71</b>	<b>(100,000.00)</b>	<b>149,672.71</b>

**Rice Creek Watershed District**  
**Statement of Revenue and Expenditures - Restoration Projects - 60**  
**For the One Month and Eight Months Ending August 31, 2025**  
**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	2,784.78	24,272.00	(21,487.22)
Total expenses	0.00	2,796.78	28,272.00	(25,475.22)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Bald Eagle Lake WMD:</b>	<b>0.00</b>	<b>(2,796.78)</b>	<b>(28,272.00)</b>	<b>25,475.22</b>

**BALD EAGLE LAKE WATER MGMT. PROJECT - 60-06**

Revenues				
General Property Tax	0.00	0.00	62,050.00	(62,050.00)
Grants	0.00	0.00	30,000.00	(30,000.00)
Total Revenues	0.00	0.00	92,050.00	(92,050.00)
Expenses				
Engineering	1,899.00	30,001.16	50,000.00	(19,998.84)
Construction	0.00	25,000.00	50,000.00	(25,000.00)
Total expenses	1,899.00	55,001.16	100,000.00	(44,998.84)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Bald Eagle Lake:</b>	<b>(1,899.00)</b>	<b>(55,001.16)</b>	<b>(7,950.00)</b>	<b>(47,051.16)</b>

**RCD 2, 3 & 5 BASIC WATER MGMT. PROJECT - 60-08**

Revenues				
General Property Tax	0.00	0.00	73,000.00	(73,000.00)
Total Revenues	0.00	0.00	73,000.00	(73,000.00)
Expenses				
Legal	0.00	0.00	15,000.00	(15,000.00)
Engineering	0.00	2,095.25	335,000.00	(332,904.75)
Construction Services	0.00	0.00	150,000.00	(150,000.00)
Total expenses	0.00	2,095.25	500,000.00	(497,904.75)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Basic Water Mgmt. Proje</b>	<b>0.00</b>	<b>(2,095.25)</b>	<b>(427,000.00)</b>	<b>424,904.75</b>



**Rice Creek Watershed District**  
**Statement of Revenue and Expenditures - Restoration Projects - 60**  
**For the One Month and Eight Months Ending August 31, 2025**  
**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				
General Property Tax	0.00	26,823.26	0.00	26,823.26
Total Revenues	0.00	26,823.26	0.00	26,823.26
Expenses				
Legal Notices	0.00	0.00	500.00	(500.00)
Contracted Services	0.00	0.00	10,000.00	(10,000.00)
Legal	0.00	0.00	1,000.00	(1,000.00)
Engineering	0.00	0.00	10,000.00	(10,000.00)
Construction	0.00	0.00	32,500.00	(32,500.00)
Total expenses	0.00	0.00	54,000.00	(54,000.00)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Regional Water Mgmt.</b>	<b>0.00</b>	<b>26,823.26</b>	<b>(54,000.00)</b>	<b>80,823.26</b>
<b><u>STORMWATER MGMT. COST SHARE - 60-15</u></b>				
Revenues				
General Property Tax	0.00	153,985.39	226,824.00	(72,838.61)
Total Revenues	0.00	153,985.39	226,824.00	(72,838.61)
Expenses				
Legal Notices	0.00	954.82	3,000.00	(2,045.18)
Legal	0.00	0.00	500.00	(500.00)
Engineering	0.00	5,957.00	18,000.00	(12,043.00)
Construction	74,000.00	278,218.51	1,084,933.00	(806,714.49)
Total expenses	74,000.00	285,130.33	1,106,433.00	(821,302.67)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Stormwater Mgmt.:</b>	<b>(74,000.00)</b>	<b>(131,144.94)</b>	<b>(879,609.00)</b>	<b>748,464.06</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	410.00	19,000.00	(18,590.00)
Construction	0.00	0.00	79,500.00	(79,500.00)
Total expenses	0.00	410.00	100,000.00	(99,590.00)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Southwest Urban Lake</b>	<b>0.00</b>	<b>(410.00)</b>	<b>(100,000.00)</b>	<b>99,590.00</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 Eight Months Ending August 31, 2025**  
**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				
General Property Tax	0.00	0.00	47,158.00	(47,158.00)
Total Revenues	0.00	0.00	47,158.00	(47,158.00)
Expenses				
Contracted Services	0.00	0.00	10,000.00	(10,000.00)
Construction	0.00	18,006.52	75,000.00	(56,993.48)
Total expenses	0.00	18,006.52	85,000.00	(66,993.48)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Clear Lake Water Mgmt.</b>	<b>0.00</b>	<b>(18,006.52)</b>	<b>(37,842.00)</b>	<b>19,835.48</b>
<b><u>STORMWATER MASTER PLANNING - 60-35</u></b>				
Revenues				
General Property Tax	0.00	17,385.45	18,250.00	(864.55)
Total Revenues	0.00	17,385.45	18,250.00	(864.55)
<b>Total Revenues Over/(Under)</b>				
Professional Services	10,000.00	10,000.00	0.00	10,000.00
Contracted Services	0.00	522.00	7,000.00	(6,478.00)
Legal	0.00	0.00	3,000.00	(3,000.00)
Engineering	0.00	7,419.25	25,000.00	(17,580.75)
Total expenses	10,000.00	17,941.25	35,000.00	(17,058.75)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Stormwater Master:</b>	<b>(10,000.00)</b>	<b>(555.80)</b>	<b>(16,750.00)</b>	<b>16,194.20</b>
<b><u>MUNICIPAL CIP EARLY COORDINATION - 60-36</u></b>				
Revenues				
General Property Tax	0.00	4,967.27	1,350.00	3,617.27
Total Revenues	0.00	4,967.27	1,350.00	3,617.27
Expenses				
Contracted Services	0.00	420.00	0.00	420.00
Legal	0.00	0.00	2,000.00	(2,000.00)
Engineering	0.00	0.00	8,000.00	(8,000.00)
Total expenses	0.00	420.00	10,000.00	(9,580.00)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Municipal CIP:</b>	<b>0.00</b>	<b>4,547.27</b>	<b>(8,650.00)</b>	<b>13,197.27</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 Eight Months Ending August 31, 2025**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>GROUNDWATER MGMT. &amp; STORMWATER REUSE - 60-37</u></b>				
Revenues				
General Property Tax	0.00	27,319.99	42,000.00	(14,680.01)
Total Revenues	0.00	27,319.99	42,000.00	(14,680.01)
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	439.62	2,310.12	3,000.00	(689.88)
Total expenses	439.62	2,310.12	55,000.00	(52,689.88)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Groundwater Mgmt.:</b>	<b>(439.62)</b>	<b>25,009.87</b>	<b>(13,000.00)</b>	<b>38,009.87</b>
<b>Total Revenue Over/(Under) Expenditur</b>	<b>\$ (113,573.05)</b>	<b>\$ 26,612.49</b>	<b>(1,869,706.00)</b>	<b>1,896,318.49</b>

**Rice Creek Watershed District**  
**Statement of Revenue and Expenditures - Regulatory - 70**  
**For the One Month and Eight Months Ending August 31, 2025**  
**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>				
Revenues				
General Property Tax	\$ 0.00	\$ 186,627.90	141,055.00	45,572.90
Interest Revenue	0.00	37,586.72	73,432.00	(35,845.28)
Investment Interest	0.00	24,048.78	0.00	24,048.78
Total Revenues	0.00	248,263.40	214,487.00	33,776.40
Expenses				
Wages	28,746.82	231,329.79	348,652.00	(117,322.21)
Interns	0.00	0.00	4,434.00	(4,434.00)
Benefits	4,103.70	38,045.08	49,729.00	(11,683.92)
PERA Expense	2,175.85	17,405.56	26,149.00	(8,743.44)
Payroll Taxes	2,144.68	17,156.28	27,011.00	(9,854.72)
Office Supplies	631.05	934.89	3,032.00	(2,097.11)
Field Supplies	0.00	155.92	500.00	(344.08)
Meeting Supplies	0.00	0.00	125.00	(125.00)
Printing	0.00	0.00	625.00	(625.00)
Rent	2,209.25	19,883.25	31,250.00	(11,366.75)
Telecommunications	383.35	3,036.82	6,130.00	(3,093.18)
Publications	0.00	0.00	250.00	(250.00)
Training & Education	50.00	546.37	11,250.00	(10,703.63)
Insurance and Bonds	346.25	9,225.04	10,000.00	(774.96)
Postage	0.00	0.00	1,375.00	(1,375.00)
Legal Notices	0.00	0.00	300.00	(300.00)
Staff Travel	42.00	135.73	1,375.00	(1,239.27)
Vehicle	177.27	1,013.61	12,000.00	(10,986.39)
Audit & Accounting	1,242.20	18,606.93	27,500.00	(8,893.07)
Professional Services	0.00	0.00	3,000.00	(3,000.00)
Contracted Services	0.00	800.00	17,500.00	(16,700.00)
Legal	0.00	0.00	2,500.00	(2,500.00)
Engineering	0.00	0.00	1,250.00	(1,250.00)
Equipment	0.00	0.00	2,000.00	(2,000.00)
Equipment Lease	167.33	1,811.31	2,750.00	(938.69)
Total Expenses	42,419.75	360,086.58	590,687.00	(230,600.42)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Regulatory Management</b>	<b>(42,419.75)</b>	<b>(111,823.18)</b>	<b>(376,200.00)</b>	<b>264,376.82</b>

**Rice Creek Watershed District**  
**Statement of Revenue and Expenditures - Regulatory - 70**  
**For the One Month and Eight Months Ending August 31, 2025**  
**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	18,040.22	40,000.00	(21,959.78)
Total Revenues	0.00	18,040.22	40,000.00	(21,959.78)
Expenses				
Contracted Services	0.00	430.50	0.00	430.50
Legal	0.00	0.00	20,000.00	(20,000.00)
Engineering	0.00	0.00	30,000.00	(30,000.00)
Total Expenses	0.00	430.50	50,000.00	(49,569.50)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Rule/Permit:</b>	<b>0.00</b>	<b>17,609.72</b>	<b>(10,000.00)</b>	<b>27,609.72</b>
 <b><u>PERMIT REVIEW, INSPECT &amp; COOR. - 70-03</u></b>				
Revenues				
General Property Tax	0.00	401,863.97	0.00	401,863.97
Permit Fees	6,600.00	80,100.00	61,200.00	18,900.00
Income-Rule C Reviews	0.00	800.40	0.00	800.40
Total Revenues	6,600.00	482,764.37	61,200.00	421,564.37
Expenses				
Contracted Services	3,289.50	11,526.20	60,000.00	(48,473.80)
Legal	3,783.20	19,007.70	45,000.00	(25,992.30)
Legal-Audit	0.00	0.00	5,000.00	(5,000.00)
Engineering	57,903.75	362,974.46	775,000.00	(412,025.54)
Engineering-Reporting	0.00	11,549.50	20,000.00	(8,450.50)
Engineering-Audit	0.00	0.00	20,000.00	(20,000.00)
Total expenses	64,976.45	405,057.86	925,000.00	(519,942.14)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Permit Review</b>	<b>(58,376.45)</b>	<b>77,706.51</b>	<b>(863,800.00)</b>	<b>941,506.51</b>
 <b>Total Revenue Over/(Under) Expenditur</b>	 <b>\$ (100,796.20)</b>	 <b>\$ (16,506.95)</b>	 <b>(1,250,000.00)</b>	 <b>1,233,493.05</b>

**Rice Creek Watershed District**  
**Statement of Revenue and Expenditures - Ditch & Creek Maintenance - 80**  
**For the One Month and Eight Months Ending August 31, 2025**  
**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	\$ 129,663.43	252,484.00	(122,820.57)
Interest Revenue	0.00	46,944.51	91,714.00	(44,769.49)
Investment Interest	0.00	30,036.07	0.00	30,036.07
Miscellaneous Income	0.00	10,000.00	0.00	10,000.00
Total Revenues	0.00	216,644.01	344,198.00	(127,553.99)
Expenses				
Wages	13,980.96	111,512.63	182,803.00	(71,290.37)
Benefits	1,636.56	15,328.49	27,364.00	(12,035.51)
PERA Expense	1,046.24	8,387.55	13,710.00	(5,322.45)
Payroll Taxes	1,049.39	8,371.21	13,984.00	(5,612.79)
Office Supplies	429.49	780.56	1,819.00	(1,038.44)
Field Supplies	0.00	0.00	250.00	(250.00)
Computer Software	0.00	0.00	400.00	(400.00)
Meeting Supplies	0.00	0.00	125.00	(125.00)
Printing	0.00	0.00	375.00	(375.00)
Rent	1,325.55	11,929.95	18,750.00	(6,820.05)
Telecommunications	265.02	2,102.19	3,678.00	(1,575.81)
Publications	0.00	0.00	150.00	(150.00)
Training & Education	215.17	803.40	6,750.00	(5,946.60)
Insurance and Bonds	207.75	5,535.03	6,000.00	(464.97)
Postage	0.00	0.00	825.00	(825.00)
Legal Notices	0.00	0.00	1,500.00	(1,500.00)
Staff Travel	0.00	9.31	825.00	(815.69)
Vehicle	177.28	1,103.36	12,000.00	(10,896.64)
Audit & Accounting	745.32	11,164.16	16,500.00	(5,335.84)
Professional Services	0.00	235.00	13,740.00	(13,505.00)
Contracted Services	0.00	480.00	7,500.00	(7,020.00)
Legal	377.20	377.20	5,000.00	(4,622.80)
Engineering	2,166.50	2,334.50	6,500.00	(4,165.50)
Equipment	0.00	0.00	2,000.00	(2,000.00)
Equipment Lease	100.40	1,086.80	1,650.00	(563.20)
Total Expenses	23,722.83	181,541.34	344,198.00	(162,656.66)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Ditch &amp; Creek:</b>	<b>(23,722.83)</b>	<b>35,102.67</b>	<b>0.00</b>	<b>35,102.67</b>
<b><u>NATURAL WATERWAY MGMT. - 80-01</u></b>				
Revenues				
General Property Taxes	0.00	5,135.51	8,612.00	(3,476.49)
Total Revenues	0.00	5,135.51	8,612.00	(3,476.49)
Expenses				
Legal	0.00	0.00	1,000.00	(1,000.00)
Construction	0.00	0.00	9,000.00	(9,000.00)
Total expenses	0.00	0.00	10,000.00	(10,000.00)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Natural Waterway:</b>	<b>0.00</b>	<b>5,135.51</b>	<b>(1,388.00)</b>	<b>6,523.51</b>

**Rice Creek Watershed District**  
**Statement of Revenue and Expenditures - Ditch & Creek Maintenance - 80**  
**For the One Month and Eight Months Ending August 31, 2025**  
**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	177,175.12	288,502.00	(111,326.88)
Total Revenues	0.00	177,175.12	288,502.00	(111,326.88)
Expenses				
Field Supplies	0.00	54.37	6,000.00	(5,945.63)
Vehicle	0.00	3,641.91	8,000.00	(4,358.09)
Professional Services	0.00	0.00	3,000.00	(3,000.00)
Contracted Services	13,575.00	190,692.17	260,000.00	(69,307.83)
Legal	0.00	0.00	8,000.00	(8,000.00)
Engineering	0.00	0.00	20,000.00	(20,000.00)
Construction	0.00	4,728.11	28,000.00	(23,271.89)
Equipment	0.00	2,937.98	12,000.00	(9,062.02)
Total expenses	13,575.00	202,054.54	345,000.00	(142,945.46)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Ditches - Maintenance:</b>	<b>(13,575.00)</b>	<b>(24,879.42)</b>	<b>(56,498.00)</b>	<b>31,618.58</b>
<b><u>REPAIR REPORTS &amp; STUDIES - 80-03</u></b>				
Revenues				
General Property Tax	0.00	66,761.65	130,000.00	(63,238.35)
Grants	0.00	39,590.00	0.00	39,590.00
Grant Income	0.00	0.00	30,000.00	(30,000.00)
Total Revenues	0.00	106,351.65	160,000.00	(53,648.35)
Expenses				
Legal Notices	0.00	2,603.20	10,000.00	(7,396.80)
Legal	1,131.00	6,718.20	40,000.00	(33,281.80)
Engineering	2,021.40	60,271.70	105,000.00	(44,728.30)
Wetland Credits	0.00	0.00	5,000.00	(5,000.00)
Total expenses	3,152.40	69,593.10	160,000.00	(90,406.90)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Repair Reports</b>	<b>(3,152.40)</b>	<b>36,758.55</b>	<b>0.00</b>	<b>36,758.55</b>
<b><u>ACD 10-22-32 WMD - 80-04</u></b>				
Revenues				
Special Assessments	0.00	1,171.08	0.00	1,171.08
Total Revenues	0.00	1,171.08	0.00	1,171.08
Expenses				
Contracted Services	0.00	7,500.00	14,361.00	(6,861.00)
Total expenses	0.00	7,500.00	14,361.00	(6,861.00)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - ACD 10-22-32</b>	<b>0.00</b>	<b>(6,328.92)</b>	<b>(14,361.00)</b>	<b>8,032.08</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 Eight Months Ending August 31, 2025**  
**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	5,758.75	41,016.00	(35,257.25)
Total expenses	0.00	5,758.75	41,016.00	(35,257.25)
<b>Total Revenues Over/(Under) Expenditures - ACD 46 WMD:</b>	<b>0.00</b>	<b>(5,758.75)</b>	<b>(41,016.00)</b>	<b>35,257.25</b>
<b><u>RCD 4 WMD - 80-07</u></b>				
Revenues				
Special Assessments	0.00	45,116.64	85,038.00	(39,921.36)
ROW Charges	0.00	0.00	9,500.00	(9,500.00)
Total Revenues	0.00	45,116.64	94,538.00	(49,421.36)
Expenses				
Professional Services	0.00	68.00	0.00	68.00
Engineering	0.00	2,251.54	0.00	2,251.54
Construction	0.00	12,358.68	94,358.00	(81,999.32)
Total expenses	0.00	14,678.22	94,358.00	(79,679.78)
<b>Total Revenues Over/(Under) Expenditures - RCD 4 WMD:</b>	<b>0.00</b>	<b>30,438.42</b>	<b>180.00</b>	<b>30,258.42</b>
<b><u>RCD 4 REPAIR - 80-08</u></b>				
Revenues				
General Property Tax	0.00	24,650.45	48,000.00	(23,349.55)
Total Revenues	0.00	24,650.45	48,000.00	(23,349.55)
Expenses				
Legal	0.00	0.00	5,000.00	(5,000.00)
Engineering	0.00	1,501.03	5,000.00	(3,498.97)
Construction	0.00	6,112.50	38,000.00	(31,887.50)
Total expenses	0.00	7,613.53	48,000.00	(40,386.47)
<b>Total Revenues Over/(Under) Expenditures - RCD 4 Repair:</b>	<b>0.00</b>	<b>17,036.92</b>	<b>0.00</b>	<b>17,036.92</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 Eight Months Ending August 31, 2025**  
**No Assurance Is Provided On These Financial Statements**

	Current Month	Year to Date	Annual Budget	Over/(Under) Budget
<b><u>MUNICIPAL PDS MAINTENANCE - 80-15</u></b>				
Revenues				
General Property Tax	0.00	0.00	43,060.00	(43,060.00)
Total Revenues	0.00	0.00	43,060.00	(43,060.00)
Expenses				
Contracted Services	0.00	0.00	50,000.00	(50,000.00)
Total expenses	0.00	0.00	50,000.00	(50,000.00)
<b>Total Revenues Over/(Under) Expenditures - Municipal PDS</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,940.00)</b>	<b>6,940.00</b>
<b><u>WJD BRANCH 1/2 REPAIR - 80-20</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 - 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				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Legal	0.00	546.00	0.00	546.00
Total expenses	0.00	546.00	0.00	546.00
<b>Total Revenues Over/(Under) Expenditures - AWJD 3</b>	<b>0.00</b>	<b>(546.00)</b>	<b>0.00</b>	<b>(546.00)</b>
<b><u>ACD 15 &amp; AWJD 4 WMD - 80-22</u></b>				
Revenues				
General Property Tax	0.00	9,433.92	18,370.00	(8,936.08)
Total Revenues	0.00	9,433.92	18,370.00	(8,936.08)
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>9,433.92</b>	<b>0.00</b>	<b>9,433.92</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 Eight Months Ending August 31, 2025**  
**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 - 80-23</u></b>				
Revenues				
General Property Taxes	0.00	0.00	198,076.00	(198,076.00)
Total Revenues	0.00	0.00	198,076.00	(198,076.00)
Expenses				
Professional Services	0.00	0.00	30,000.00	(30,000.00)
Contracted Services	0.00	0.00	200,000.00	(200,000.00)
Total expenses	0.00	0.00	230,000.00	(230,000.00)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - ACD 15 &amp; AWJD 4:</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,924.00)</b>	<b>31,924.00</b>
<b><u>ACD 53-62 WMD - 80-24</u></b>				
Revenues				
General Property Taxes	0.00	181,797.11	227,340.00	(45,542.89)
Special Assessments	0.00	1,975.86	0.00	1,975.86
Total Revenues	0.00	183,772.97	227,340.00	(43,567.03)
Expenses				
Professional Services	0.00	0.00	5,000.00	(5,000.00)
Legal	0.00	0.00	2,000.00	(2,000.00)
Engineering	0.00	0.00	5,000.00	(5,000.00)
Construction	0.00	0.00	342,000.00	(342,000.00)
Operating Transfer Out	0.00	(28,080.00)	0.00	(28,080.00)
Total expenses	0.00	(28,080.00)	354,000.00	(382,080.00)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - ACD 53-62 WMD:</b>	<b>0.00</b>	<b>211,852.97</b>	<b>(126,660.00)</b>	<b>338,512.97</b>
<b><u>ACD 53-62 REPAIR - 80-25</u></b>				
Revenues				
General Property Taxes	0.00	126,333.57	189,410.00	(63,076.43)
Operating Transfer In	0.00	(28,080.00)	0.00	(28,080.00)
Total Revenues	0.00	98,253.57	189,410.00	(91,156.43)
Expenses				
Legal Notices	724.42	4,454.31	0.00	4,454.31
Legal	0.00	1,131.00	15,000.00	(13,869.00)
Engineering	0.00	9,998.00	77,000.00	(67,002.00)
Construction	0.00	0.00	154,000.00	(154,000.00)
Total expenses	724.42	15,583.31	246,000.00	(230,416.69)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - ACD 53-62 Repair:</b>	<b>(724.42)</b>	<b>82,670.26</b>	<b>(56,590.00)</b>	<b>139,260.26</b>
<b>Total Revenue Over/(Under) Expenditur</b>	<b>\$ (41,174.65)</b>	<b>\$ 390,916.13</b>	<b>(335,197.00)</b>	<b>726,113.13</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 Eight Months Ending August 31, 2025**  
**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	\$ 169,498.56	254,906.00	(85,407.44)
Interest Income	0.00	27,749.33	54,213.00	(26,463.67)
Investment Income	0.00	17,754.59	0.00	17,754.59
Total Revenues	0.00	215,002.48	309,119.00	(94,116.52)
Expenses				
Wages	19,063.50	152,709.53	240,435.00	(87,725.47)
Interns	0.00	0.00	4,434.00	(4,434.00)
Benefits	2,204.02	20,685.52	35,916.00	(15,230.48)
PERA Expense	1,427.50	11,450.99	18,033.00	(6,582.01)
Payroll Taxes	1,384.42	11,090.78	18,733.00	(7,642.22)
Office Supplies	378.63	657.30	1,213.00	(555.70)
Field Supplies	0.00	0.00	250.00	(250.00)
Printing	0.00	0.00	250.00	(250.00)
Rent	883.70	7,953.30	12,500.00	(4,546.70)
Telecommunications	153.34	1,214.78	2,452.00	(1,237.22)
Publications	0.00	0.00	100.00	(100.00)
Training & Education	0.00	26.55	4,500.00	(4,473.45)
Insurance and Bonds	138.50	3,690.02	4,000.00	(309.98)
Postage	0.00	0.00	550.00	(550.00)
Legal Notices	0.00	0.00	250.00	(250.00)
Staff Travel	33.72	97.98	550.00	(452.02)
Vehicle	177.28	846.30	12,000.00	(11,153.70)
Audit & Accounting	496.88	7,442.77	11,000.00	(3,557.23)
Professional Services	0.00	0.00	2,000.00	(2,000.00)
Contracted Services	0.00	480.00	10,500.00	(10,020.00)
Legal	48.80	48.80	1,000.00	(951.20)
Engineering	439.63	439.63	1,250.00	(810.37)
Equipment	0.00	0.00	1,250.00	(1,250.00)
Equipment Lease	66.93	724.50	1,100.00	(375.50)
Total Expenses	26,896.85	219,558.75	384,266.00	(164,707.25)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Lake &amp; Stream Mgmt.</b>	<b>(26,896.85)</b>	<b>(4,556.27)</b>	<b>(75,147.00)</b>	<b>70,590.73</b>

**Rice Creek Watershed District**  
**Statement of Revenue and Expenditures - Lake & Stream Management - 90**  
**For the One Month and Eight Months Ending August 31, 2025**  
**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	126,590.34	281,646.00	(155,055.66)
Total Revenues	0.00	126,590.34	281,646.00	(155,055.66)
Expenses				
Professional Services	0.00	0.00	9,000.00	(9,000.00)
Contracted Services	3,560.00	18,312.50	60,500.00	(42,187.50)
Education & Communication	79.00	990.06	0.00	990.06
Legal	0.00	0.00	1,000.00	(1,000.00)
Engineering	0.00	0.00	1,000.00	(1,000.00)
Construction	9,225.00	38,496.42	210,146.00	(171,649.58)
Total expenses	12,864.00	57,798.98	281,646.00	(223,847.02)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Water Quality:</b>	<b>(12,864.00)</b>	<b>68,791.36</b>	<b>0.00</b>	<b>68,791.36</b>

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

Revenues				
General Property Tax	0.00	123,252.27	240,000.00	(116,747.73)
Total Revenues	0.00	123,252.27	240,000.00	(116,747.73)
Expenses				
Field Supplies	138.13	747.68	2,500.00	(1,752.32)
Computer Software	0.00	53.68	5,000.00	(4,946.32)
Telecommunications	0.00	0.00	1,000.00	(1,000.00)
Publications	104.00	216.00	200.00	16.00
Training & Education	180.00	355.00	1,800.00	(1,445.00)
Contracted Services	6,202.75	21,679.58	115,000.00	(93,320.42)
Legal	0.00	17.00	500.00	(483.00)
Engineering	0.00	0.00	29,000.00	(29,000.00)
Computer Equipment	0.00	0.00	14,700.00	(14,700.00)
Equipment	0.00	7,457.55	5,000.00	2,457.55
Repairs & Maintenance	0.00	43.00	300.00	(257.00)
Lab Expense	10,928.40	34,170.40	65,000.00	(30,829.60)
Total expenses	17,553.28	64,739.89	240,000.00	(175,260.11)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Surface Water:</b>	<b>(17,553.28)</b>	<b>58,512.38</b>	<b>0.00</b>	<b>58,512.38</b>

**Rice Creek Watershed District**  
**Statement of Revenue and Expenditures - Lake & Stream Management - 90**  
**For the One Month and Eight Months Ending August 31, 2025**  
**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	102,710.24	200,000.00	(97,289.76)
Grants	0.00	20,410.00	0.00	20,410.00
Total Revenues	0.00	123,120.24	200,000.00	(76,879.76)
Expenses				
Field Supplies	0.00	711.32	0.00	711.32
Telecommunications	138.27	979.47	1,000.00	(20.53)
Staff Travel	0.00	0.00	100.00	(100.00)
Professional Services	7,920.00	64,767.50	150,000.00	(85,232.50)
Contracted Services	0.00	2,670.50	3,000.00	(329.50)
Legal	268.40	268.40	1,000.00	(731.60)
Engineering	0.00	0.00	4,200.00	(4,200.00)
Construction	0.00	0.00	30,000.00	(30,000.00)
Equipment	0.00	0.00	10,700.00	(10,700.00)
Total expenses	8,326.67	69,397.19	200,000.00	(130,602.81)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Common Carp:</b>	<b>(8,326.67)</b>	<b>53,723.05</b>	<b>0.00</b>	<b>53,723.05</b>
<b><u>CURLY LEAF PONDWEED MGMT. - 90-27</u></b>				
Revenues				
General Property Tax	0.00	5,135.51	50,000.00	(44,864.49)
Total Revenues	0.00	5,135.51	50,000.00	(44,864.49)
Expenses				
Contracted Services	(5,183.29)	12,997.11	50,000.00	(37,002.89)
Total expenses	(5,183.29)	12,997.11	50,000.00	(37,002.89)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Common Carp:</b>	<b>5,183.29</b>	<b>(7,861.60)</b>	<b>0.00</b>	<b>(7,861.60)</b>
<b>Total Revenue Over/(Under) Expenditur</b>	<b>\$ (60,457.51)</b>	<b>\$ 168,608.92</b>	<b>(75,147.00)</b>	<b>243,755.92</b>

**Rice Creek Watershed District**  
**Statement of Revenue and Expenditures - District Facilities - 95**  
**For the One Month and Eight Months Ending August 31, 2025**  
**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>				
Revenues				
General Property Tax	\$ 0.00	\$ 103,542.18	201,620.00	(98,077.82)
Interest Revenue	0.00	15,707.92	30,688.00	(14,980.08)
Investment Interest	0.00	10,050.26	0.00	10,050.26
Total Revenues	0.00	129,300.36	232,308.00	(103,007.64)
Expenses				
Wages	10,423.78	83,366.48	139,831.00	(56,464.52)
Interns	0.00	0.00	4,434.00	(4,434.00)
Benefits	1,053.31	9,511.62	21,536.00	(12,024.38)
PERA Expense	781.78	6,247.50	10,487.00	(4,239.50)
Payroll Taxes	793.54	6,348.85	11,036.00	(4,687.15)
Office Supplies	147.07	283.77	606.00	(322.23)
Field Supplies	0.00	216.24	250.00	(33.76)
Meeting Supplies	0.00	0.00	125.00	(125.00)
Printing	0.00	0.00	125.00	(125.00)
Rent	441.83	3,976.49	6,250.00	(2,273.51)
Telecommunications	76.67	607.31	1,226.00	(618.69)
Publications	0.00	0.00	50.00	(50.00)
Training & Education	77.71	1,139.39	2,250.00	(1,110.61)
Insurance & Bonds	69.25	1,845.01	2,000.00	(154.99)
Postage	0.00	0.00	275.00	(275.00)
Staff Travel	0.00	0.00	275.00	(275.00)
Vehicle Expense	177.28	877.21	12,000.00	(11,122.79)
Audit & Accounting	248.44	3,721.37	5,500.00	(1,778.63)
Professional Services	0.00	500.00	2,000.00	(1,500.00)
Contracted Services	0.00	320.00	7,000.00	(6,680.00)
Legal	0.00	1,060.40	1,000.00	60.40
Engineering	0.00	0.00	1,000.00	(1,000.00)
Equipment	0.00	0.00	2,500.00	(2,500.00)
Equipment Lease	33.47	362.31	550.00	(187.69)
Total Expenses	14,324.13	120,383.95	232,306.00	(111,922.05)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - District Facilities:</b>	<b>(14,324.13)</b>	<b>8,916.41</b>	<b>2.00</b>	<b>8,914.41</b>

**Rice Creek Watershed District**  
**Statement of Revenue and Expenditures - District Facilities - 95**  
**For the One Month and Eight Months Ending August 31, 2025**  
**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 Property Tax	0.00	159,200.83	310,000.00	(150,799.17)
Total Revenues	0.00	159,200.83	310,000.00	(150,799.17)
Expenses				
Contracted Services	26,366.00	26,366.00	0.00	26,366.00
Legal	0.00	0.00	17,000.00	(17,000.00)
Engineering	2,368.40	2,368.40	43,000.00	(40,631.60)
Construction	0.00	0.00	250,000.00	(250,000.00)
Total expenses	28,734.40	28,734.40	310,000.00	(281,265.60)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - District Facilities Repair</b>	<b>(28,734.40)</b>	<b>130,466.43</b>	<b>0.00</b>	<b>130,466.43</b>
<b><u>INSPECTION OPERATION &amp; MAINTENANCE - 95-04</u></b>				
Revenues				
General Property Tax	0.00	57,517.68	112,000.00	(54,482.32)
Total Revenues	0.00	57,517.68	112,000.00	(54,482.32)
Expenses				
Field Supplies	0.00	346.29	5,000.00	(4,653.71)
Telecommunications	193.83	812.89	0.00	812.89
Vehicle	117.96	2,917.54	0.00	2,917.54
Contracted Services	4,181.14	9,383.28	40,000.00	(30,616.72)
Legal	1,404.00	2,988.00	3,000.00	(12.00)
Engineering	246.50	5,530.50	40,000.00	(34,469.50)
Construction	0.00	0.00	21,000.00	(21,000.00)
Equipment	514.30	3,273.23	3,000.00	273.23
Total expenses	6,657.73	25,251.73	112,000.00	(86,748.27)
<b>Total Revenues Over/(Under)</b>				
<b>Expenditures - Wall Wetland Restoration</b>	<b>(6,657.73)</b>	<b>32,265.95</b>	<b>0.00</b>	<b>32,265.95</b>
<b>Total Revenue Over/(Under) Expenditur</b>	<b>\$ (49,716.26)</b>	<b>\$ 171,648.79</b>	<b>2.00</b>	<b>171,646.79</b>

## **ITEMS FOR DISCUSSION AND INFORMATION**

1. Staff Reports



# MEMORANDUM

## Rice Creek Watershed District



**Date:** August 19<sup>th</sup>, 2025

**To:** RCWD Board of Managers

**From:** Sara Belden, Project Technician

**Subject:** Staff Report 7/16/2025 – 8/19/2025

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### General

- Reviewed the VLAWMO Draft 2027-2036 Watershed Management Plan
  - Drafted comments with input from other staff before submitting to the WMO on half of RCWD.
- Engaged City partners on past street sweeping equipment and subsequent reporting requirements outlined in grant contracts
  - Gathered information to quantify benefits related to past District funded projects
- WBIF/GIS Dashboard creation
  - Met with Ali and Kendra to structure a database of WBIF grant project outcomes related to nutrient reductions. The GIS Dashboard will show successful WBIF projects and track quantities of pollutant reductions.

### Meetings and Workshops

- Attended BWSR Successful Outreach Strategies Training
  - In-person training focused on meeting/event preparation, design and management. Practiced an example activity to gather information that keeps the input focused and interactive for meeting attendees.
- Attended regularly scheduled staff meetings
- Attended biweekly Project Team meetings
- Attended Jones Lake Check-In meeting
- Attended Fridley SRA Update meeting

### Upcoming

- Columbia Heights Monarch Festival
  - Filling in for Molly to table at the event to promote the Mini Grant and Water Quality Grant programs.
- MN Stormwater Seminar Series
  - Upcoming September seminar focused on maximizing the performance and lifespan of iron enhanced sand filters.

# MEMORANDUM

## Rice Creek Watershed District



**Date:** August 18, 2025  
**To:** RCWD Board of Managers  
**From:** Ali Chalberg, Watershed Technician & Inspector  
**Subject:** Staff Report 7/14/2025 – 8/18/2025

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### Highlights from Preceding Month

#### Regulatory

- ❖ Site Inspections
- ❖ As-built survey/special stipulation coordination
- ❖ Permit Closures

#### Lakes/Streams

- ❖ Lake Monitoring
  - Canoe
  - Boat
  - Plant Surveys
- ❖ Stream Monitoring
  - Sampling
  - Flow Measurements
  - IESF Sampling

#### GIS

- ❖ Corresponding with HEI – New Boundary Map Printing
- ❖ Potential GIS Dashboard Projects – W/ Kendra

#### Meetings

- ❖ Staff Meetings
- ❖ Inspections Team Meeting
- ❖ Aquatic Plant ID Workshop

#### Other

- ❖ Frog Sculpture Installation

## MEMORANDUM

### Rice Creek Watershed District



**Date:** August 19<sup>th</sup>, 2025  
**To:** RCWD Board of Managers  
**From:** Anna Grace, Regulatory Technician  
**Subject:** Staff Report 7/15/25 – 8/19/25

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- 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 five permit applications to HEI for review.
- Sent five permit applications to RCWD for review.
  - Reviewed and issued one shoreline/landscape project on White Bear Lake.
- Sent two after-the-fact permit applications to RCWD for review.
  - Reviewed and issued one ATF single-family home build.
- 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 14 scheduled meetings:
  - Scheduled and attended the second pre-application meeting regarding the Met Council's interceptor project.
  - Attended the MPCA's Nutrient Reduction Strategy Q & A Webex event.
  - Attended a virtual pre-application meeting with RCWD, HEI, City of Lino Lakes, and WSB regarding the Otter Lake Road extension project.
  - Attended a virtual pre-application meeting with TKDA and RCWD regarding upcoming trail project in White Bear Township.

## MEMORANDUM

### Rice Creek Watershed District



**Date:** August 19, 2025  
**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 land owner complaints and phone calls from across the district with various issues; meeting on site to evaluate the issue and figure out the solution
- Working with contractor on JD3 repairing damaged infrastructure by high water and reassessing back side drainage issues not known before high precipitation year; final section will likely need be completed this winter after ground freeze
- Cleaning of the ACD15 ditch section through brown's preserve and the JD4 section that surrounds the wetland bank has started and is going smoothly
- Bald Eagle IESF is running with no current issues
- Started the program of in-house mowing, spraying, and mulching district ROW's that have had repair projects done, with continual mowing and spraying by the district we will avoid woody vegetation establishment
- Implementing and overseeing the vegetation maintenance plan for ditch ROW and district facilities including Iron Enhanced Sand Filters
- Oasis IESF is running with no current issues
- Hansen IESF is functioning intermittently, troubleshooting an issue with contractors to solve this problem permanently

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

**Date:** August 19<sup>th</sup>, 2025  
**To:** RCWD Board of Managers  
**From:** Patrick Hughes, Regulatory Manager  
**Subject:** Staff Report for 07/15/25 to 08/19/25

Summary

- Created new permit and review files for MS4Front
- Sent notice of no-loss decision – 25-106R
- Assisted in the drafting of engineer’s reports – 25-072, 24-084
- Reviewed permit applications – 25-073, 25-080
- Sent notice of administrative action to Board – 22-068, 23-044, 25-073, 25-080
- Closed permit file 17-013
- Attended the 07/23/2025 and 08/13/2025 Board Meetings
- Reviewed WCD inspection services invoice
- Attended City of Forest Lake development review coordination meeting
- Held Q2 SMART check-in discussion with Kelsey White and Anna Grace
- Hosted pre-application meeting for Metro Transit Rosedale Transit Center
- Visited 2605 County Road H to review flooding concerns
- Attended pre-application meeting for 7920 Lake Drive
- Hosted pre-application meeting for proposed H2 trail project
- Participated in regular RCWD leadership team meeting
- Attended Lino Lakes Winter’s Wetland Bank prospectus discussion
- Hosted pre-application meeting for Arden Hills DMV Station re-paving project
- Attended 08/04/2025 Board Workshop related to 2026 budget
- Attended Arden Hills 2026 PMP – Karth Lake project discussion meeting
- Attended Otter Lake Road planning meeting with Lino Lakes
- Attended monthly public drainage coordination team meeting
- Attended regular PMT meeting for CSAH 35 at Rice Creek bridge project
- Held quarterly inspection team with internal staff and RCD and WCD
- Investigated potential wetland violation at 19650 Fenway Ave N
- Visited Washington County Environmental Center to investigate wetland concerns

# MEMORANDUM

## Rice Creek Watershed District



**Date:** August 20<sup>th</sup>, 2025  
**To:** RCWD Board of Managers  
**From:** Emmet Hurley, Program Support Technician  
**Subject:** Staff Report 7/17/2025 – 8/20/2025

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- Progressed the SharePoint Consolidation & Reorganization Project
  - Met with Program Managers to give an overview of the project, listen to feedback and answer questions, and discuss next steps
  - Create “SharePoint File Index” document to assist in planning the initial layout/blueprint of the new SharePoint, and to serve as a “README” for users to navigate the site efficiently
- Coordinated with Northern Lights Technology in the effort to switch Laserfiche providers
  - Project was put on hold in December 2024, as we waited for our current contract with Hemingway Solutions to near expiration
  - The change to Northern Lights was prompted by difficulty in obtaining clarifying, legal documents outlining terms of service and costs from Hemingway
  - Determined a mutually agreed upon Master Agreement (MA); in the process of determining Statement of Work (SOW)
- Assembled and distributed Agenda Packets for RCWD Board Workshops/Meetings and CAC meetings
  - Updated RCWD website via WordPress to reflect upcoming Board Meetings and Workshops
  - Notified RCWD mailing list through MailChimp; notified Managers Weinandt, Wagamon, and Robertson of Packet availability at RCWD office
  - Delivered agenda packets to Managers Bradley and Waller
- Posted public notices on District website
- Monitored the District’s cybersecurity awareness and training program, along with simulated phishing attempts
  - Investigated real phishing events, and performed necessary remediation steps
- Administered Zoom Webinars for Board Workshops and Regular Meetings
  - Coordinated panelist allocations
  - Updated Outlook Zoom invitations with new Zoom Webinar Link; deleted old Zoom Meetings from Zoom Account to avoid confusion
  - Edited meeting recordings and posted on the RCWD YouTube channel; sent recording to local cable channels
- Attended various meetings
  - Monthly staff meeting
  - Meetings with various IT contractors/vendors
  - Virtually attended Board Workshop, Board Meeting, etc.
- Troubleshooting various IT issues
  - Office network connection issues, Fax Machine issues, OneDrive/SharePoint issues, etc.

# MEMORANDUM

## Rice Creek Watershed District



**Date:** August 20, 2025  
**To:** RCWD Board of Managers  
**From:** Matt Kocian, Lake and Stream Manager  
**Subject:** Staff Report 7/15 – 8/20/2025

### Highlights for Preceding Month

**Bold** items required significant time & attention

- Monitoring
  - Data entry, analysis, and reporting
  - Stream flow measurement – H2
  - **Lake monitoring**
  - **Lake plant surveys**
- **White Bear Lake Work Group**
  - **MCES inquiry re: surface water pumping**
  - **Board Workshop presentation**
  - **MCES data and model requests**
- Long Lake Carp Management
  - Electrode replacement – contracting and planning for Fall 2025 work
  - PIT antenna maintenance
- Hwy 61 Ponds Project
  - Draft report review
  - Data analysis
- Silver Lake management plan development with WSB / St. Anothony
  - Consultant management and partner communication
- Peltier Lake Management
  - Develop internal phosphorus load mitigation options – geochemical augmentation?
  - Additional internal loading feasibility, project development
  - Meet with Peltier Lake Association
- **Clear Lake / Eureka Ave Project**
  - Provide final notes and review to city engineer
- CSAH 35 / Old Central Project: Develop possible streambank stabilization project associated with County bridge replacement – on-site meeting with HEI
- CAMP (volunteer lake monitoring) pick-up
- District-wide iron-enhanced sand filter monitoring – partnership with St Anthony Falls Lab (U of MN)

# MEMORANDUM

## Rice Creek Watershed District



**Date:** August 19th, 2025  
**To:** RCWD Board of Managers  
**From:** Erik Larson, Watershed Inspector  
**Subject:** Staff Report 7/15/2025 – 8/18/2025

- Completed routine inspections for 33 active/issued permits, along with drive-by inspections to observe site conditions without sending reports.
- Closed 6 permits, with \$12,900.00 worth of surety returned.
- Performed follow-up inspections for non-compliant sites.
- Phone and email correspondence with city staff and contractors.
- Attended pre-construction meetings for upcoming or current permits.
- Attended scheduled meetings.
  - Attended RCWD staff meetings.
  - Meetings within the regulatory team.
- Further research into unresolved/historic permits in multiple municipalities with sparse free time
- Assisted in correspondence with multiple regulatory violations.
- Assisted Kesley White in a permit review and sent first notice to the board.



# MEMORANDUM

## Rice Creek Watershed District



**Date:** August 19<sup>th</sup>, 2025  
**To:** RCWD Board of Managers  
**From:** Molly Nelson, Outreach and Grants Technician  
**Subject:** Staff Report 7/16/25-8/19/25

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### Introduction

The highlights of my work from July 16<sup>th</sup> to August 18th are as follows:

- Planned and coordinated with staff for the August CAC meeting and field tour. Presented and took minutes at the meeting.
- Reviewed and processed four Water Quality Grant applications for August CAC and Board meetings.
- Completed 22 maintenance inspections.
- Conducted technical assistance site visits for potential Water Quality Grant and Mini Grant projects.
- Completed invoices for 3 Mini Grant reimbursements.
- Completed 1 invoice for Water Quality Grant reimbursement.
- Met with St. Anthony Village and Hennepin County for outreach signage coordination on upcoming projects.
- Met with St. Odelia's Church with the Stormwater Management Grant team to conduct an initial site evaluation for potential stormwater management projects in their parking lot.
- Finalized work with HEI on an online grant application connected with MS4Front. Conducted test runs of applying through the application portal and provided feedback.
- Completed preparations for the Columbia Heights Monarch Festival and worked with other RCWD staff to ensure coverage for the rescheduled date.
- Wrote a grant program update for the Water Quality Grant Program and Mini Grants Program for the 2025 and provided to Kendra.
- Met on site with R25-01 grantee to determine project adjustments in the designs to handle excess water coming from the street. This will most likely result in an amendment to the designs under the grant to ensure success of the completed raingarden.
- Created outreach materials for volunteer sign ups for Master Gardeners in Ramsey and Washington Counties to assist with Mahtomedi planting projects with Mini Grants.

## MEMORANDUM

### Rice Creek Watershed District



**Date:** 8/19/25  
**To:** RCWD Board of Managers  
**From:** Catherine Nester, District Technician/Inspector  
**Subject:** Staff Report 7/15/25 – 8/18/25

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#### Highlights from the Preceding Month

- Collected water samples from the Bald Eagle iron-enhanced sand filter project site in White Bear Township.
- Responded to inquiries about high water from a resident in New Brighton and a fallen tree from a resident in Centerville.
- Routine stream monitoring and equipment maintenance at various monitoring stations across the district.
- Routine boat and canoe monitoring at various lake monitoring sites across the district.
- Performed routine maintenance and calibration on lake and stream monitoring equipment and restocked supplies.
- Attended an Aquatic Plant ID Workshop at the University of Minnesota St Paul Campus on July 24.
- Imported 2025 monitoring data into the WISKI database.
- Cleaned out old monitoring equipment from garage.
- Picked up lake samples from volunteers across the District for the Met Council's Citizen-Assisted Monitoring Program (CAMP).
- Attended a fall workshop planning meeting with the TC-WaMoDaG (Twin Cities Water Monitoring and Data Assessment Group) steering team.
- Vacation August 17-23.

# MEMORANDUM

## Rice Creek Watershed District



**Date:** August 18, 2025  
**To:** RCWD Board of Managers  
**From:** David Petry, Project Manager  
**Subject:** Staff Report

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### General

- BWSR Water Quality and Storage Grant – Hardwood Creek (JD2) Storage
  - Work plan developed, submitted, and approved
  - Grant agreement received, reviewed, executed
  - HEI task order 2025-014 executed
- Jones Lake Project
  - DNR Flood Hazard Mitigation Grant – Jones Lake Project
    - Grant application submitted, \$3.75M requested
    - Award decisions expected in late September or October
  - MN House Capitol Investment Committee Bonding Tour Invitation
    - Tentatively Nov. 12 – 14
  - HEI TO 2025-012 Jones Lake Project Kick-off Meeting with City of New Brighton
  - Coordination meeting with RCWD Drainage staff regarding RCD 2 needs
- IESF Site visits with Abel – troubleshooting alarms, replace flow sensor at Hasen Park IESF
- VLAWMO Watershed Management Plan – 10-year update review
- Highway 61 Ponds Project – Barr draft report review

### Meetings and Workshops

- Metro Watersheds Project Tour – Ramsey-Washington Metro Watershed District 07/15/2025
  - Cottage Place wetland restoration project, Shoreview
  - Woodland Hills Church rain garden site, Maplewood
  - Alrich Arena rain gardens site, Maplewood
- Minnesota Stormwater Research Council – Annual Meeting and Tour 07/17/2025
  - Bell Museum stormwater pond (on-site), St. Paul
  - Silver Lake IESF treatment pond (neighborhood), Columbia Heights
  - Camden Central Pond (regional), Minneapolis
- Board Meeting 07/23/2025
  - MPCA Grant Award: Jones Lake Outlet Modification and Dredging Project (\$1.17M)
  - HEI Task Order 2025-012: Jones Lake Final Design and Permitting (\$485k)
- Stormwater project planning – St. Odilia Church, Shoreview
- HEI TO 2025-008 Old Central Ave Feasibility Study - Kick-off meeting, on-site, Fridley
- SMART Goals Q2 Review with Will
- Board Workshop 08/04/2025
  - Draft Proposed 2026 Budget
- Meeting with Arden Hills – Karth Lake and Arden Manor Project updates
- Sweeping & Salting Showdown, Minnetonka Public Works

## **MEMORANDUM**

### **Rice Creek Watershed District**



- Board Meeting 08/13/2025
  - BWSR Grant Award: Hardwood Creek (JD 2) Storage Feasibility (\$50k)
  - HEI Task Order 2025-014: Hardwood Creek (JD 2) Storage Feasibility (\$54k)
- Anoka Co Transportation PMT Meetings RE: CSAH 35 bridge over Rice Creek
- RCLLG CLAW Meeting
  - Potential presentation to RCLLG Board in September – Jones Lake letter or support
- HEI TO 2025-004 East Moore Lake Stormwater Resilience and Water Quality Analysis – Kick-off meeting with City of Fridley staff
- Empowering Small Minnesota Communities (ESMC) Advisory Committee Meeting - Centerville
- Iron-Enhanced Sand Filters Focus Group Meeting (key design challenges, maintenance needs, troubleshooting operation, monitoring and recordkeeping, training needs) to prepare for in-person workshops this fall and field tours in 2025 and 2026. Led by RCWD, Freshwater Society, and UMN
- HEI TO 2025-011 Clearwater Creek/JD3 Kick-off meeting with City of Centerville and City of Lino Lakes staff
- RCWD Staff/Project Team/Leadership Team/PDS Project meetings

#### **Upcoming**

- Centerville City Council Presentation – RCWD, Drainage, Centerville Lake Alum Project, Clearwater Creek/JD3 Project updates 08/27/2025
- Minnesota Lake Management Society – Day-at-the-Lake, Bloomington, 08/16/2025
- Metro Watershed Districts Project Managers meeting – 10-year watershed management plan development, RWMWD, 09/23/2025

## MEMORANDUM

### Rice Creek Watershed District



**Date:** August 19, 2025  
**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
- Found a beaver dam on RCD 8 after droning with Houston
- Removed a beaver dam on RCD 8 culvert under Upstream of County Rd J
- Oversaw cleaning of 10-22-32 Branch 4 from Andall St
- Removed 2 large branches from ACD 10-22-32 Main Trunk from north side of Lilac St
- Inspected AWJD 4 for blockages and removed some small branches from the ditch after recent storms
- Met with several Ramsey County staff to remove blockage of culvert under Lexington Ave on RCD 1 near dog park
- Worked with Houston staff to complete droning on RCD 8 Main Trunk and branch 1 between Ash st, County Rd I, and Hodgson Rd
- Also worked with Houston staff to complete droning on JD2 Main trunk from 157<sup>th</sup> St to Rice Lake
- Worked with district staff to diagnose issues with Oasis IESF, and Bald Eagle IESF sites

## **MEMORANDUM**

### **Rice Creek Watershed District**



**Date:** August 19th, 2025  
**To:** RCWD Board of Managers  
**From:** Will Roach, Watershed Technician/Inspector  
**Subject:** Staff Update July 15<sup>th</sup> – August 19th

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#### **Inspections and Regulatory**

- Attended monthly coordination meeting with City of Forest Lake, RCWD, and CLFLWD to discuss active and upcoming development projects and potential ongoing issues.
- Completed online training offered through the University of Minnesota regarding Industrial Stormwater Management.
- Conducted regular inspections in Forest Lake and Columbus including several closeout inspections and updated the appropriate files in LF and MS4Front.
- Submitted several permit closure and surety return memos to the District Administrator for their review and signature.
- Participated in the quarterly inspections team meeting with RCWD staff and inspection partners from other regulatory agencies.

#### **Project Management**

- Meet with RCWD Projects Manager for Quarter 2 Discussion of SMART Goals and next steps.
  - Draft presentation for the CAC for the 2026 Stormwater Management Grant Program.
  - Participated in regularly schedule Project Management Team meeting.
-



## **MEMORANDUM**

### **Rice Creek Watershed District**

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**Date:** August 18, 2025  
**To:** RCWD Board of Managers  
**From:** Tom Schmidt, Drainage and District Facilities Manager  
**Subject:** Staff Report August 2025

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#### **Highlights for this period**

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

Completed Work on ACD10-22-32, Branch #4 between Andal and Pine street

Initiated Browns Preserve. Channel Maintenance (Columbus).

Drafted notice for the ACD72 re-route petition, Public hearing.

Continued repairing/fine-tuning the District's iron-enhanced sand filters operational for the year.

continued PDS and Facilities mowing activities for the summer.

Coordinated with the District Engineer for needed survey/ construction staking on portions of the PDS.

Completed Q3 smart goals check-ins with Drainage and Facility Staff.

## MEMORANDUM

### Rice Creek Watershed District

---

**Date:** Aug 18, 2025  
**To:** RCWD Board of Managers  
**From:** Kendra Sommerfeld, Communications & Outreach Manager  
**Subject:** Staff Report 7/15/2025-8/19/2025

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#### MN Water Stewards

- Capstone project approved Forest Lake High School and WCD
  - Project started
- Moore Lake Park art project
  - Project installed.
  - Celebration event Sept 10<sup>th</sup>

#### Partnerships/Collaborations

- Planning 2025 fall workshops with Blue Thumb
  - Rain garden workshop- Sept 24<sup>th</sup>
  - Shoreline workshop- Oct 1st
- Agreement signed for ISEF Workshops with Freshwater
  - Focus group meeting complete
  - Planning workshop and on site visits
- Partnership with Growing Green Hearts
  - Planning fall events
- Art project at West Hansen Park in progress
- Seed sharing/saving Library program in progress
- Anoka County MS4 Partner Meetings
- Miss River Restoration Centennial celebration meetings
- Creating rain garden signs for Hayes Elementary/Anoka SWCD project collaboration
- Creating signs for silver view ponds stormwater management grant project
- Creating rain garden sign for water quality grant project in White Bear Lake
- Creating videos for water quality grant projects
- Planning Smart Salting training for Anoka county, collaboration with county and cities

#### Project/Program Outreach

- Jones Lake project outreach, webpage, social media posts completed
- Collaborating with upcoming projects for outreach and communication items like articles, press releases, public meetings, signs, etc.
- New WBIF webpage created and working on outreach items for WBIF programs and projects

#### Other

- Aug CAC field tour
- ADA website compliant project in progress
- RCWD Summer 2025 Updates newsletter complete and sent Aug 20<sup>th</sup>



## MEMORANDUM

### Rice Creek Watershed District



**Date:** August 19, 2025  
**To:** RCWD Board of Managers  
**From:** Theresa Stasica, Office Manager  
**Subject:** Staff Report 7/15/2024 to 8/19/2025

- Coded invoices for payment this month which were reviewed by Administrator Nick Tomczik and Treasurer Marcie Weinandt and sent to our accountant Bonnie Burns via an excel spreadsheet.
- Gathered all timesheets and reviewed select employee timesheets for administrator's final review.
- Provide bi-monthly payroll template to Redpath and updated information as needed.
- Continued to provide administrative/HR support to employees.
- Monitor benefit portals.
- Track accounts receivable and deposit checks as needed.
- Review and track monthly financial reports.
- Tracking grant expenses.
- Provide minute templates to TimeSavers for meetings. Reviewed and edited regular Board minutes.
- Provided draft minutes for the Board workshop.
- Review monthly check register and interim financial statements.
- Monitor District financials.
- Attending on-line cyber security courses
- Provide requested information to Board members and Administrator as needed.
- Assisted Board and Staff as needed.
- Attended board meetings and staff meetings.
- Placed orders for supplies as needed.
- Maintain Laserfiche filing system and scanned documents District receives into Laserfiche.

## MEMORANDUM

### Rice Creek Watershed District



**Date:** August 20, 2025  
**To:** RCWD Board of Managers  
**From:** Sarah Struntz, Watershed Inspector  
**Subject:** Staff Report 7/16/2025-8/19/2025

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- Continuing with conducting routine inspections of sites. Establishing contact with new permits and inspection sites.
- Attended various scheduled meetings:
  - Staff meeting on 7/24, and 8/14
- Continuing to look into unresolved permits and reaching out to respective applicants or contacts to obtain any needed information.
- Assisted Ali with canoe lake monitoring on 7/28. Was very educational and interesting to learn about the water quality aspect of the watershed district and learn the different methods used and different things we are looking for in our lakes.
- Working with Kelsey on an administrative permit review as a part of my SmartGoals. I love being able to learn the inner workings of the regulatory department here at RCWD to compare/contrast with my experience in permitting at Coon Creek WD.
- Closed out 2 active permits:
  - 19-110: North Meadows on 8/8
  - 23-033: Turtle Lake Boat Launch Improvement Project on 7/18

# MEMORANDUM

## Rice Creek Watershed District



**Date:** August 19, 2025  
**To:** RCWD Board of Managers  
**From:** Nick Tomczik, Administrator  
**Subject:** Staff Report – August 2025

### Highlights for Month

- ✓ Administrative
  - Office Building (Pine Tree) Repairs, new lease
  - Program Manager Meeting and Training
  - Staff Meeting
  - Administrator Review
  - Accounts Payable Review
  - 2026 Budget
  - Personnel Leave Requests
  - District Investment Management
  - Board Meetings
  - Office SharePoint Format
  - RCD 2,3,5 Capital Budget Request Submittal
  - Perry Wagamon Public Data Act Request
  - Minnesota Paid Family and Medical Leave
- ✓ Communication & Outreach
  - Blue Thumb Trademark Transfer
  - Centerville
- ✓ Information Management
  - LaserFiche Software Services
  - District Wide Model Updates
  - SharePoint Software Usage
- ✓ Restoration Projects
  - SW Pond Discussions
  - Clear Lake Shoreline Stabilization
  - Funding & Grants
  - Old Central Feasibility work
  - SW Reuse Discussion
  - RCD 2, 3, & 5 On-going, Jones Lake
- ✓ Regulatory
  - Permit Issuance
  - Permit Closures
- ✓ Drainage & Facilities Program
  - Maintenance Cost/Budget Discussions
  - ACD 53-62 Br 5& 6 next steps
  - ACD 10-22-32 Maintenance Discussions
  - Lake Johanna Outlet Replacement
  - PLOP Discussions and Agreement
  - Biweekly Program Discussions with Consultants
- ✓ Lake & Stream Management
  - White Bear Lake – Groundwater Recharge

## MEMORANDUM

### Rice Creek Watershed District



**Date:** August 18<sup>th</sup>, 2025  
**To:** RCWD Board of Managers  
**From:** Kelsey White, Permit Technician  
**Subject:** Staff Report 7/15/2025 – 8/18/2025

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#### Reviews

- Reviewed 3 administrative permit applications.
- Drafted wetland sections for 3 engineer's reports.
- Coordinated submittal and review of CAPROC items for 15 permit applications.
- Conducted completeness reviews for 4 wetland boundary/type applications.
- Drafted and sent 5 wetland boundary/type decisions.
- Drafted and sent 2 wetland replacement plan decisions.
- Created 3 review files in Laserfische.

#### Communications

- Sent notice of permit issuance for 12 permit applications.
- Sent 5 CAPROC notices.
- Drafted and sent 2 wetland boundary/type application notices.
- Sent 4 administrative action notices to the Board.
- Sent one permit review cost status update.

#### Meetings

- Coordinated and attended 4 site visits for wetland boundary review.
- Attended PMT for CSAH 23/CSAH 62 roundabout.
- Attended two virtual meetings on RCWD Rule I and Rule F easement and/or maintenance declaration requirements.
- Attended Inspection Team meeting.
- Participated in weekly permit coordination meetings and monthly permit triage.
- Attended regular staff meetings.

#### Other Duties

- Trained two regulatory staff on administrative permit review processes for erosion and sediment control applications.
- Completed monthly security awareness training.
- Saved records of permit application communications to Laserfiche.
- Responded to email and telephone inquiries about RCWD permitting procedures and requirements.
- Responded to landowners about general WCA questions and questions regarding wetlands on or near their properties.

## **ITEMS FOR DISCUSSION AND INFORMATION**

### **2. September Calendar**



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

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

## MEMORANDUM

### Rice Creek Watershed District

**Date:** August 19, 2025  
**To:** RCWD Board of Managers  
**From:** Theresa Stasica, Office Manager  
**Subject:** September Calendar

- Monday, September 1** Labor Day Holiday, Office Closed
- Wednesday, September 3, 5:30 p.m.** Citizen Advisory Committee Meeting  
 Board Liaison Manager Robertson  
 RCWD District Conference Room and remotely\*
- Monday, September 8, 9 a.m.** Board Workshop  
 RCWD District Conference Room and remotely\*
- Wednesday, September 10, 9:00 a.m.** Regular Board of Managers Meeting  
 at Mounds View City Hall Council Chambers,  
 2401 County Road 10, Mounds View, MN and remotely\*
- Thursday, September 11, 4:30 p.m.** Deadline for Manager Per Diem & Milage Claim Forms
- Wednesday, September 24, 9:00 a.m.** Regular Board of Managers Meeting  
 at Mounds View City Hall Council Chambers,  
 2401 County Road 10, Mounds View, MN and remotely\*