



SEPTEMBER						
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## RCWD BOARD OF MANAGERS WORKSHOP

Monday, September 8, 2025, 9:00 a.m.

Rice Creek Watershed District Conference Room  
4325 Pheasant Ridge Drive NE, Suite 611, Blaine, Minnesota  
Virtual Monitoring via Zoom Webinar

Join Zoom Webinar:

<https://us06web.zoom.us/j/83061200025?pwd=PHqlyU4gnngdLWnvBSVSji4krA9ckQ.1>

Passcode: 129740

+1 312 626 6799 US (Chicago)

Webinar ID: 830 6120 0025

Passcode: 129740

## Agenda

### ITEMS FOR DISCUSSION

- 2026 Budget Discussion
- 2026 Stormwater Management Grant Program Documents

Administrator Updates (If Any)

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

## **2026 Budget Discussion**

Draft-RCWD Proposed 2026 Budget

Fund No. & Sub-Account	Name	Classification of District Funds	2025 Budget	Projected 2025 Expenditures	Proposed 2026 Budget	% Change	2026 Notes
10	General Administration	40% Cash Flow Reserve	\$ 535,272	\$ 481,690	\$ 541,279	1.12%	Fund 10 In Total
	Salaries, Taxes, PERA, HSA, Benefits, Office Expenses (Watershed Districts, General Fund, Administrative)		\$ 535,272	\$ 481,690	\$ 541,279	1.12%	Expenses: office lease, manager per diems, vehicles, meeting video, LMC & MnWD dues
30	Communication & Outreach		\$ 305,389	\$ 286,175	\$ 314,720	3.06%	Fund 30 In Total
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	40% Cash Flow Reserve	\$ 190,389	\$ 171,175	\$ 201,220	5.69%	
-02	Watershed Communication & Outreach		\$ 14,000	\$ 14,000	\$ 13,000	-7.14%	Expenses: various outreach efforts for district projects and programs (creating resources, printed materials), CAC Expenses , Adobe Creative & Canva software No grants at this time.
-03	Visual Media Program (Replacing Minnesota Water Steward Program)		\$ 30,000	\$ 30,000	\$ 17,000	-43.33%	Expenses are the design and purchase of educational materials, project support, interpretive signage. (Signs for any public WQG projects, SMG projects, and other District work) Support for interactive signs to public water projects throughout our cities/counties. Includes support for visual art/media programming and initiatives with communities, community centers, and art centers. There is an existing agreement at Hansen Park for signage/art which won't be installed until 2026. No grants at this time. (The previous year included a number of carryover Master Water Stewards projects. Those are now complete and so the reduction in budgeted amount.
-04	Outreach Partnerships		\$ 43,000	\$ 43,000	\$ 46,000	6.98%	Expenses include support for city/county programs and outreach initiatives, support for public workshops with cities/counties, support for outreach programs with organizations such as Growing Green Hearts, Freshwater, and suport for schools/community center programming and projects like Resilient Roseville, Friends of the Mississippi River also support for regular partner programs like EMWREP and Blue Thumb. Planning shoreline and aquatic native plants workshop series for 2026. No grants at this time.
-05	Mini-Grants Program		\$ 20,000	\$ 20,000	\$ 30,000	50.00%	The mini grant program continues with a CAC recommended \$10,000 increase to \$30,000 for the 2026 year due to the success of the program in its implementation for small scale water quality projects and outreach.
-06	Engineering & Technical Support		\$ 3,000	\$ 3,000	\$ 2,500	-16.67%	Expenses include GIS work, maps, and similar
-08	Watershed Plan Maintenance		\$ 5,000	\$ 5,000	\$ 5,000	0.00%	Expenses anticipated in the decommissioning of facilites, WMP updates.
35	Information Management		\$ 316,014	\$ 305,965	\$ 275,386	-12.86%	Fund 35 In Total
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	40% Cash Flow Reserve	\$ 192,514	\$ 182,465	\$ 160,386	-16.69%	Expenses include IT security, maintenace and updates. (Previous year included some system updates that are now complete, so the reduction.) The District has an on-going agreement with Rymark for IT support services.
-03	Boundary Management Program		\$ 1,000	\$ 1,000	\$ -	-100.00%	Work adressed in 2025
-04	District Wide Model		\$ 60,000	\$ 60,000	\$ 60,000	0.00%	District Wide Model Program annual updates/maintenance and conversion of the model to current software. Floodplain assistance to municipalities, RCWD support with FEMA matters. No grants.
-05	Databases (MS4 Front, Drainage DB), GIS Viewer		\$ 60,000	\$ 60,000	\$ 40,000	-33.33%	GIS, Drainage DB, MS4 Front Subscription and Implimentation, maintenance. (Previous year included updates that are now complete.) No Grants
-15	District Website		\$ 2,500	\$ 2,500	\$ 15,000	500.00%	This fund host/support the District's Website. The website is required to be ADA compliant the District would hire consultant for one-time audit of compliance and support to bring the website into compliance. No grants.
60	Restoration - Project Planning & Implementation		\$ 2,922,551	\$ 1,360,705	\$ 4,159,896	42.34%	"Restoration Projects" fund is used for capital projects that provide flood control, drainage, and/or water quality benefit. This account excludes efforts that are <u>solely</u> for the purposes of maintaining MS103 systems (Fund 80) or existing RCWD facilities (Fund 95). Fund 60 in Total.
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	40% Cash Flow Reserve	\$ 403,846	\$ 336,202	\$ 389,693	-3.50%	
-01	Anoka Chain of Lakes Water Management Project		\$ 160,000	\$ 126,000	\$ 1,114,241	596.40%	Creek and Ditch Bank stabilization, addressing internal loading in lakes; WQ BMPs. Clearwater Creek/JD 3 Stabilization and Stream Restoration, Final Design and start of construction, current HEI task order, BWSR WBIF CWF Grant = \$108,900 Centerville Lake Alum Project, Project underway grant accepted, BWSR P&P Grant = \$954,500 ACD 72 Outlet Water Quality, no grant at this time. Peltier Lake WQ issues. landowner engagement with board. no grant at this time.
-02	Lower Rice Creek WMD (IDLE)	Restricted	\$ -	\$ -	\$ -		
-03	Lower Rice Creek Water Management Project		\$ 185,000	\$ 140,000	\$ 288,500	55.95%	Stormwater management issues. Moore Lake SW Analysis, current HEI Task order, MPCA OSG Grant. Old Central Ave Streambank Stabilization and SW Treatment, current HEI task order. No grant at this time.
-04	Middle Rice Creek Water Management Project		\$ 100,000	\$ 10,000	\$ 175,000	75.00%	Channel stability issues water quality. Assessment of Middle Rice Creek at Irondale HS. No grant at this time.
-05	Bald Eagle Lake WMD	Restricted	\$ 28,272	\$ 2,302	\$ 28,486	0.76%	June 2025 Financial Report

Draft-RCWD Proposed 2026 Budget

Fund No. & Sub-Account	Name	Classification of District Funds	2025 Budget	Projected 2025 Expenditures	Proposed 2026 Budget	% Change	2026 Notes
-06	Bald Eagle Lake Water Management Project		\$ 100,000	\$ 54,586	\$ 150,000	50.00%	Channel stabilization and water quality issue. Hwy 61 Ponds Final Design and Construction current WBIF grant, no other grant at this time.
-07	RCD 2, 3 & 5 WMD (IDLE)	Restricted	\$ -	\$ -	\$ -		
-08	RCD 2, 3 & 5 Basic Water Management Project		\$ 500,000	\$ 149,095	\$ 555,903	11.18%	Addresses flood mitigation (primary), ditch stability, water quality, public outreach. Jones Lake Phase 1: MPCA Resilancy Grant = \$1.17M; \$135,000 (10%) match required, underway in 2025. New Brighton Public Works Floodplain Mitigation Project awarded \$100K (60-15)
-09	Silver Lake Water Management Project		\$ -	\$ -	\$ -		
-10	Golden Lake Water Management Project		\$ -	\$ -	\$ -		
-11	Regional Water Management Partnership Projects		\$ 54,000	\$ 10,000	\$ 48,332	-10.50%	Addresses multi-jurisdictional stormwater issues. Hardwood Creek/JD2 watershed storage feasibility study. BWSR WQ&S \$50K Grant, \$5K match required.
-15	Stormwater Management Cost Share	Committed	\$ 1,106,433	\$ 433,871	\$ 1,119,741	1.20%	RCWD costshare program. \$719K in committed/awarded funds. This is fund balance. Program in past \$300K, propose increase of \$100K to \$400K address Board's guidance on program uses.
-24	Southwest Urban Lakes Implementation		\$ 100,000	\$ 15,410	\$ 100,000	0.00%	Shoreline stability and flooding at Karth Lake; lake has no functional outlet. City engagment on pumping options, partnership. No grant at this time.
-29	Clear Lake Water Management Project		\$ 85,000	\$ 43,007	\$ 85,000	0.00%	Shoreline stability issue. Clear Lake Shoreline Stabilization/Eureka Ave. RCWD funds developed concepts, potential repairs. RCWD heavy engagement with Forest Lake. No grant at this time.
-33	Forest Lake Planning WMD (IDLE)	Restricted	\$ -	\$ -	\$ -		
-34	Columbus Planning WMD (IDLE)	Restricted	\$ -	\$ -	\$ -		
-35	Stormwater Master Planning		\$ 35,000	\$ 17,941	\$ 40,000	14.29%	Funds support sub watershed study and Stormwater Research Council study. Potential partner Arden Hills for Arden Manor Regional SW Study.
-36	Municipal CIP Early Coordination Program		\$ 10,000	\$ 5,420	\$ 10,000	0.00%	Funds to support potential Local Water Plan implementation.
-37	Groundwater Management & Stormwater Reuse Assessment Program		\$ 55,000	\$ 16,871	\$ 55,000	0.00%	Funds to support/partner on groundwater efforts under various entities. Current potential studies/projects: TCAPP, White Bear Lake, Columbus/ACD 10-22-32
70	Regulatory		\$ 1,565,687	\$ 1,437,698	\$ 1,476,440	-5.70%	Fund 70 in Total
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	40% Cash Flow Reserve	\$ 590,687	\$ 547,456	\$ 636,440	7.75%	
-01	Rule Revision / Permit Guidance		\$ 50,000	\$ 5,431	\$ 15,000	-70.00%	Rule revision completed in 2024. No rule revision initiated presumption until 2027. So reduction, in budgeted amount. Funds for updating permit guidance documents, permit cost evaluation, updating surety schedule and use. No grants.
-03	Permit Review, Inspection and Coordination Program		\$ 925,000	\$ 884,811	\$ 825,000	-10.81%	Includes CWPMP reports, PDS Petition review, Level 2 cities audit, permit application review
80	Ditch & Creek Maintenance		\$ 1,955,483	\$ 1,337,707	\$ 1,914,514	-2.10%	Fund 80 In Total
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	40% Cash Flow Reserve	\$ 344,198	\$ 298,373	\$ 332,304	-3.46%	
-01	Natural Waterway Management		\$ 10,000	\$ 2,500	\$ 10,000	0.00%	
-02	Ditch Maintenance		\$ 345,000	\$ 404,784	\$ 450,000	30.43%	Increased to reflect increasing maintenance pressure on the systems and increasing costs. Intended 2026 work, subject to revision, includes: ACD 53-62 Branch 1, ARJD 1 Branch 2, WJD 7 Main Trunk, JD2 work.
-03	Repair Reports & Studies		\$ 160,000	\$ 160,000	\$ 209,000	30.63%	Expenses include annual drone inspection, potential survey, legal support, legal noticing, general engineering support. Under the RCWD's PDS prioritization plan the final systems in que for required repair reports: ARJD1 Repair Report (begin in 2025) RWJD 1 Repair Report
-04	ACD 10-22-32 WMD	Restricted	\$ 14,361	\$ 13,193	\$ -	-100.00%	No funds budgeted at this time. If board proceeds with ACD102232 Alt 4 then budget/funding necessary. \$1.64M estimated project cost. Using traditional WMD 40%/Ad valorem 60%) WMD total of \$656,000.
-05	ACD 31 WMD	Restricted	\$ -	\$ -	\$ -		
-06	ACD 46 WMD	Restricted	\$ 41,016	\$ 41,016	\$ 37,451	-8.69%	Residual repair funds
-07	RCD 4 WMD	Restricted	\$ 94,538	\$ 84,144	\$ 82,389	-12.85%	Residual repair funds
-08	RCD 4 Repair		\$ 48,000	\$ 33,133	\$ -	-100.00%	Project complete
-09	ARJD 1 WMD (IDLE)	Restricted	\$ -	\$ -	\$ -		This fund will need to be listed in 2026 as Board will likely establish WMD under repair effort.
-10	ARJD 1 Repair		\$ -	\$ -	\$ 70,000		Repair Main Trunk Branch 123 and 5, Repair Report.
-15	Municipal PDS Maintenance	Committed	\$ 50,000	\$ 5,000	\$ 35,000	-30.00%	Potential colaborative work with partners.
-20	WJD 2 Branch 1/2 Repair		\$ -	\$ -	\$ -		Increases in system flow being addressed under Fund 60-11
-21	AWJD 3 Repair		\$ -	\$ 55,546	\$ -		Stablization of system is outcome of project occuring under fund 60-01.
-22	ACD 15 / AWJD 4 WMD	Restricted	\$ 18,370	\$ 18,370	\$ 18,370	0.00%	Residual repair funds
-23	ACD 15 & AWJD 4		\$ 230,000	\$ 10,000	\$ 50,000	-78.26%	Peak flood control in JD4 watershed. FL previously looking to implement, seeking collaboration. (HEI est \$230K plans and construction.)
-24	ACD 53-62 WMD	Restricted	\$ 354,000	\$ 130,000	\$ 372,000	5.08%	ACD 53-62 Br 5&6 repair. Board has not yet ordered project or WMD/Levy, potential 1st yr WMD revenue is \$222,242.
-25	ACD 53-62 Repair		\$ 246,000	\$ 81,648	\$ 248,000	0.81%	ACD 53-62 Br 5&6 repair. Board has not yet ordered project or WMD/Levy.

Draft-RCWD Proposed 2026 Budget

Fund No. & Sub-Account	Name	Classification of District Funds	2025 Budget	Projected 2025 Expenditures	Proposed 2026 Budget	% Change	2026 Notes
-26	NEW - ACD 10-22-32 Repair				\$ -		No funds budgeted at this time. If board proceeds with ACD102232 Alt 4 then budget/funding necessary. \$1.64M estimated project cost. Using traditional WMD 40%/Ad valorem 60%, Ad Valorem \$984,000.
90	Lake & Stream Management		\$ 1,155,911	\$ 811,396	\$ 1,149,963	-0.51%	Fund 90 In Total
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	40% Cash Flow Reserve	\$ 384,265	\$ 333,401	\$ 396,725	3.24%	
-01	Water Quality Grant Program	Committed	\$ 281,646	\$ 131,577	\$ 273,238	-2.99%	No change for the overall WQ Grant budget, steady at \$250K annual. Fund Balance spend is committed carryover of \$23,238.
-04	Surface Water Monitoring & Management Program		\$ 240,000	\$ 240,000	\$ 240,000	0.00%	On-going monitoring program.
-26	Common Carp Management		\$ 200,000	\$ 94,417	\$ 200,000	0.00%	Common Carp management program.
-27	Curly Leaf Pondweed Management		\$ 50,000	\$ 12,000	\$ 40,000	-20.00%	DNR grant program varying amounts from year-to-year, lake association partner match, no further grant.
95	District Facilities		\$ 654,307	\$ 529,962	\$ 1,360,895	107.99%	Fund 95 In Total
	Salaries, Taxes, PERA, Benefits, Office Expenses Etc. (Water Planning & Project Implementation, "509", Administrative)	40% Cash Flow Reserve	\$ 232,307	\$ 192,261	\$ 234,935	1.13%	
-03	District Facilities Repair		\$ 310,000	\$ 310,000	\$ 933,210	201.04%	RCWD facilities work preserving the public investment. Lake Johanna Outlet Structure replacement. HEI feasibility task order. No grant. Estimate \$300K. PLOP Sediment testing/removal. Partnership committment. No grant. Estimate \$100K. Middle Rice Creek 2006 RE-meander Repair. Obligation of previous grant. No further grant at this time. Estimate \$125K.
-04	Inspection, Operation & Maintenance		\$ 112,000	\$ 27,701	\$ 192,750	72.10%	Facility maintenance, minor repair, facility start up, maintaining public investment, no grant at this time.
	TOTAL		\$ 9,410,614	\$ 6,551,297	\$ 11,193,092	18.94%	

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-Proj Plan & Imp	\$ (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
TOTAL	\$ (5,521,878)	\$ 14,719,515

99 PROJECT ANTICIPATION SUBFUND ALLOCATION		
99-60 Restoration-Proj Pln In	\$ 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
TOTAL	\$ 5,521,878	\$ 10,021,878

**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.

Rice Creek Watershed District  
Total Revenue and Expenditures

Account	2025 Annual Budget	YTD Thru 05/31/25	Projected 6/1- 12/31/25	Projected 2025 Total	Proposed 2026 Budget	% Change
<b>Revenues:</b>						
General Property Tax	\$ 6,143,783	\$ -	\$ 5,923,382	\$ 5,923,382	\$ 6,362,719	3.6%
Permit Fees 70-03	\$ 61,200	\$ 37,500	\$ 37,500	\$ 75,000	\$ 61,200	0.0%
WMD Charges Lower Rice Creek 60-02	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WMD Charges Bald Eagle Lake 60-05	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WMD Charges RCD 2, 3 & 5 60-07	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WMD Charges Forest Lake Planning 60-33	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WMD Charges Columbus Planning 60-34	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WMD Charges ACD 10-22-32 80-04	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WMD Charges ACD 31 80-05	\$ -	\$ -	\$ 120	\$ 120	\$ -	0.0%
WMD Charges ACD 46 80-06	\$ -	\$ -	\$ 88	\$ 88	\$ -	0.0%
WMD Charges RCD 4 80-07	\$ 85,038	\$ -	\$ 81,636	\$ 81,636	\$ -	0.0%
WMD Charges ARJD1 80-09	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WMD Charges ACD 15 & AWJD 4 80-22	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WMD Charges ACD 53-62 80-24	\$ -	\$ -	\$ 166,364	\$ 166,364	\$ 219,397	0.0%
ROW Charges (All 80)	\$ 9,500	\$ 1,927	\$ 11,972	\$ 13,899	\$ 12,345	29.9%
BWSR Grant - WBFIP East Miss. 60-01	\$ 30,000	\$ -	\$ -	\$ -	\$ -	100.0%
BWSR Grant - FY25 WBIF: Clearwater Creek	\$ -	\$ -	\$ -	\$ -	\$ 36,296	100.0%
BWSR Grant - FY26 WQ and Storage: hardwood Creek	\$ -	\$ -	\$ -	\$ -	\$ 16,665	100.0%
BWSR Grant - WBFIP Rice Creek 80-03	\$ 30,000	\$ 39,590	\$ 30,000	\$ 69,590	\$ -	-100.0%
BWSR Grant - WBFIP Rice Creek 90-26	\$ -	\$ 20,410	\$ 25,000	\$ 45,410	\$ -	0.0%
Clean Water Fund competitive Grant - Centerville Alum	\$ -	\$ -	\$ -	\$ -	\$ 513,638	100.0%
MPCA Grant - OSG: Moore Lake Stormwater Relience	\$ -	\$ -	\$ -	\$ -	\$ 35,500	100.0%
MPCA Grant - OSG & SW 60	\$ -	\$ -	\$ -	\$ -	\$ 391,030	100.0%
WBIF Award - Clearwater Creek 60-01	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	100.0%
Interest Income	\$ 441,366	\$ 171,461	\$ 29,132	\$ 200,593	\$ 270,000	-38.8%
Investment Income	\$ -	\$ 27,919	\$ 15,318	\$ 43,237	\$ 350,481	0.0%
Miscellaneous Revenue	\$ -	\$ 10,345	\$ 12,080	\$ 22,424	\$ -	0.0%
<b>Total Revenues</b>	<b>\$ 6,800,887</b>	<b>\$ 309,152</b>	<b>\$ 6,352,592</b>	<b>\$ 6,661,744</b>	<b>\$ 8,269,272</b>	<b>21.6%</b>
<b>Expenses:</b>						
General Administration - 10	\$ 535,272	\$ 179,506	\$ 302,184	\$ 481,690	\$ 541,279	1.1%
Communication & Outreach - 30	\$ 305,389	\$ 94,105	\$ 192,606	\$ 286,711	\$ 314,720	3.1%
Information Management - 35	\$ 316,014	\$ 102,829	\$ 203,136	\$ 305,965	\$ 275,386	-12.9%
Restoration-Project Planning & Impl - 60	\$ 2,922,551	\$ 347,609	\$ 1,013,096	\$ 1,360,705	\$ 4,159,896	42.3%
Regulatory - 70	\$ 1,565,687	\$ 454,881	\$ 982,817	\$ 1,437,698	\$ 1,476,440	-5.7%
Ditch & Creek Maintenance - 80	\$ 1,955,483	\$ 268,434	\$ 1,069,273	\$ 1,337,707	\$ 1,914,514	-2.1%
Lake & Stream Management - 90	\$ 1,155,911	\$ 194,646	\$ 617,286	\$ 811,932	\$ 1,149,963	-0.5%
District Facilities - 95	\$ 654,307	\$ 72,476	\$ 457,486	\$ 529,962	\$ 1,360,895	108.0%
Project Anticipation - 99	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Program Expense</b>	<b>\$ 9,410,614</b>	<b>\$ 1,714,486</b>	<b>\$ 4,837,884</b>	<b>\$ 6,552,370</b>	<b>\$ 11,193,092</b>	<b>18.9%</b>

Rice Creek Watershed District  
Administrative Costs Breakdown - All Funds

Acct #	Account	2025 Annual Budget	YTD Thru 05/31/25	Projected 6/1- 12/31/25	Projected 2025 Total	2026 Proposed Budget	% Difference between 2025 & 2026 Budgets
	<b>Expenses</b>						
4000	Manager Per Diem	33,000	6,375	25,000	31,375	33,000	0.0%
4010	Manager Expense	4,000	236	1,439	1,675	6,000	50.0%
4011	Manager Travel	5,000	633	2,600	3,233	5,000	0.0%
4100	Wages	1,464,496	519,263	726,969	1,246,232	1,497,023	2.2%
4102	Interns	22,170	0	17,742	17,742	27,020	21.9%
4110	Benefits	229,063	88,434	123,808	212,241	227,912	-0.5%
4120	PERA Expense	109,837	39,030	54,641	93,671	112,277	2.2%
4125	H.S.A. Contribution	16,275	5,330	7,462	12,792	17,273	6.1%
4130	Payroll Taxes	113,730	38,967	54,554	93,521	131,220	15.4%
4140	Payroll Taxes-Unemployment	5,000	2,398	3,358	5,756	4,000	-20.0%
4200	Office Supplies	12,128	1,811	9,740	11,551	12,128	0.0%
4201	Supplies-Field	2,000	484	1,785	2,269	2,500	25.0%
4203	Computer Software	16,354	819	15,350	16,169	17,210	5.2%
4205	Meeting Supplies/Expense	3,375	567	2,775	3,342	4,450	31.9%
4208	Printing	2,500	0	2,500	2,500	2,000	-20.0%
4210	Rent	125,000	44,189	63,678	107,867	113,000	-9.6%
4240	Telecommunications	24,520	7,722	11,254	18,975	23,500	-4.2%
4245	Dues	15,899	15,158	0	15,158	16,368	2.9%
4250	Publications	1,000	0	1,000	1,000	1,000	0.0%
4265	Training & Education	45,000	2,947	37,130	40,077	40,000	-11.1%
4270	Insurance & Bonds	40,000	35,515	0	35,515	38,000	-5.0%
4280	Postage	5,500	0	5,500	5,500	1,000	-81.8%
4290	Legal Notices-General	4,800	0	4,800	4,800	5,050	5.2%
4320	Staff Travel	5,500	472	4,844	5,316	6,000	9.1%
4322	Vehicle Expense	60,000	1,689	58,032	59,721	72,000	20.0%
4330	Audit & Accounting	110,000	59,126	41,840	100,966	125,000	13.6%
4335	Professional Services	110,410	30,042	78,069	108,112	100,900	-8.6%
4337	Contracted Services	68,000	3,200	64,620	67,820	66,000	-2.9%
4340	Recruitment	7,500	415	6,080	6,495	400	0.0%
4410	Legal Fees-General	64,750	11,636	51,280	62,916	64,750	0.0%
4500	Engineering	71,500	14,575	56,694	71,268	69,000	-3.5%
4634	Equipment-Computer	57,820	17,240	40,580	57,820	23,250	-59.8%
4635	Equipment-General	13,500	0	13,000	13,000	14,750	9.3%
4636	Equipment Lease	11,000	4,996	6,845	11,840	11,000	0.0%
4910	Bank Charges	350	730	1,625	2,355	3,000	757.1%
	<b>Total Administrative Expenses</b>	<b>\$ 2,880,977</b>	<b>\$ 953,999</b>	<b>\$ 1,596,592</b>	<b>\$ 2,550,591</b>	<b>\$ 2,892,982</b>	<b>0.4%</b>



Rice Creek Watershed District  
Statement of Revenue and Expenditures - General Fund - 10

Acct #	Account	2025 Annual Budget	YTD Thru 5/31/25	Projected 06/1- 12/31/25	Projected 2025 Total	2026 Proposed Budget	% Difference between 2025 & 2026 Budgets
	<b>Revenues</b>						
3100	General Property Tax	510,167	0	504,664	504,664	511,273	0.2%
3704	Interest Income	25,105	34,395	17,600	51,995	13,057	0.0%
3705	Investment Income		1,716	0	1,716	16,949	0.0%
3800	Miscellaneous Revenue	0		0	0	0	0.0%
	<b>Total Revenues</b>	<b>535,272</b>	<b>36,111</b>	<b>522,264</b>	<b>558,375</b>	<b>541,279</b>	<b>1.1%</b>
	<b>Expenses</b>						
4000	Manager Per Diem	33,000	6,375	25,000	31,375	33,000	0.0%
4010	Manager Expense	4,000	236	1,439	1,675	6,000	50.0%
4011	Manager Travel	5,000	633	2,600	3,233	5,000	0.0%
4100	Wages	178,469	64,063	89,688	153,751	184,410	3.3%
4102	Interns	0	0	0	0	0	0.0%
4110	Benefits	35,086	13,164	18,429	31,593	31,393	-10.5%
4120	PERA Expense	13,385	4,807	6,730	11,537	13,831	3.3%
4125	H.S.A. Contribution	16,275	5,330	7,462	12,792	17,273	6.1%
4130	Payroll Taxes	13,653	5,279	7,390	12,669	15,878	16.3%
4140	Payroll Taxes-Unemployment	5,000	2,398	3,358	5,756	4,000	-20.0%
4200	Office Supplies	2,426	1,110	1,100	2,210	2,426	0.0%
4201	Supplies-Field	250	0	250	250	250	0.0%
4203	Computer Software	250	0	250	250	250	0.0%
4205	Meeting Supplies/Expense	2,500	567	1,900	2,467	3,700	48.0%
4208	Printing	500	0	500	500	400	-20.0%
4210	Rent	25,000	8,841	12,377	21,218	22,600	-9.6%
4240	Telecommunications	4,904	1,509	2,113	3,622	4,700	-4.2%
4245	Dues	15,899	15,158	0	15,158	16,368	2.9%
4250	Publications	200	0	200	200	200	0.0%
4265	Training & Education	9,000	227	5,000	5,227	8,000	-11.1%
4270	Insurance & Bonds	8,000	7,103	0	7,103	7,600	-5.0%
4280	Postage	1,100	0	1,100	1,100	200	-81.8%
4290	Legal Notices-General	1,500	0	1,500	1,500	1,500	0.0%
4320	Staff Travel	1,100	334	700	1,034	1,200	9.1%
4322	Vehicle Expense	0	0	0	0	0	0.0%
4330	Audit & Accounting	22,000	11,679	8,000	19,679	25,000	13.6%
4335	Professional Services	19,000	4,892	11,849	16,741	18,000	-5.3%
4337	Contracted Services	7,000	320	6,500	6,820	6,000	-14.3%
4340	Recruitment	0	0	0	0	50	0.0%
4410	Legal Fees-General	50,000	9,984	40,000	49,984	50,000	0.0%
4500	Engineering	56,000	13,768	42,000	55,768	57,000	1.8%
4634	Equipment-Computer	250	0	250	250	250	0.0%
4635	Equipment-General	2,000	0	1,500	1,500	2,000	0.0%
4636	Equipment Lease	2,200	999	1,399	2,398	2,200	0.0%
4910	Bank Charges	325	730	1,600	2,330	600	84.6%
	<b>Total Expenses - General Admin</b>	<b>\$ 535,272</b>	<b>\$ 179,506</b>	<b>\$ 302,184</b>	<b>\$ 481,690</b>	<b>\$ 541,279</b>	<b>1.1%</b>

Rice Creek Watershed District  
Statement of Revenue and Expenditures - Communications Outreach - 30

Acct #	Account	2025 Annual Budget	YTD Thru 5/31/25	Projected 6/1-12/31/25	Projected 2025 Total	2026 Proposed Budget	% Difference between 2025 & 2026 Budgets
<b>Revenues</b>							
3100	General Property Tax	251,566	0	241,503	241,503	293,274	16.6%
3700	Interest Income	14,323	4,716	200	4,916	7,592	-47.0%
3705	Investment Income		902		902	9,855	0.0%
3800	Miscellaneous Income	0		0	0	0	0.0%
<b>Total Revenues</b>		<b>265,889</b>	<b>5,618</b>	<b>241,703</b>	<b>247,321</b>	<b>310,720</b>	<b>16.9%</b>
<b>Expenses</b>							
4000	Manager Per Diem	0	0	0	0	0	0.0%
4010	Manager Expense	0	0	0	0	0	0.0%
4011	Manager Travel	0	0	0	0	0	0.0%
4100	Wages	103,919	37,682	52,755	90,438	108,525	4.4%
4102	Interns	4,434	0	4,434	4,434	5,404	21.9%
4110	Benefits	10,988	5,224	7,313	12,536	12,730	15.9%
4120	PERA Expense	7,794	2,826	3,957	6,783	8,139	4.4%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	8,289	2,808	3,931	6,740	9,809	18.3%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	1,213	29	1,100	1,129	1,213	0.0%
4201	Supplies-Field	250	112	138	250	250	0.0%
4203	Computer Software	500	0	500	500	500	0.0%
4205	Meeting Supplies/Expense	500	0	500	500	500	0.0%
4208	Printing	250	0	250	250	200	-20.0%
4210	Rent	12,500	4,419	6,186	10,604	11,300	-9.6%
4240	Telecommunications	2,452	755	1,057	1,811	2,350	-4.2%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	100	0	100	100	100	0.0%
4265	Training & Education	4,500	366	4,000	4,366	4,000	-11.1%
4270	Insurance & Bonds	4,000	3,552	0	3,015	3,800	-5.0%
4280	Postage	550	0	550	550	100	-81.8%
4290	Legal Notices-General	250	0	250	250	250	0.0%
4320	Staff Travel	550	33	500	533	600	9.1%
4322	Vehicle Expense	0	0	0	0	0	0.0%
4330	Audit & Accounting	11,000	5,931	4,240	10,171	12,500	13.6%
4335	Professional Services	3,000	61	2,900	2,961	3,000	0.0%
4337	Contracted Services	7,000	320	6,680	7,000	6,000	-14.3%
4340	Recruitment	0	0	0	0	50	0.0%
4410	Legal Fees-General	3,000	805	2,000	2,805	6,000	100.0%
4500	Engineering	1,000	0	1,000	1,000	1,000	0.0%
4634	Equipment-Computer	250	0	250	250	500	100.0%
4635	Equipment-General	1,000	0	1,000	1,000	1,000	0.0%
4636	Equipment Lease	1,100	500	699	1,199	1,100	0.0%
4910	Bank Charges	0	0	0	0	300	0.0%
<b>Total Admin Expenses</b>		<b>\$ 190,389</b>	<b>\$ 65,421</b>	<b>\$ 106,290</b>	<b>\$ 171,175</b>	<b>\$ 201,220</b>	<b>5.7%</b>
<b>Projects</b>							
	Watershed Comm's & Outreach 30-02	14,000	2,707	11,293	14,000	13,000	-7.1%
	Master Water Steward Program 30-03	30,000	8,100	21,900	30,000	17,000	-43.3%
	Outreach Partnerships - 30-04	43,000	17,425	25,575	43,000	46,000	7.0%
	Mini-Grants Program 30-05	20,000	451	19,549	20,000	30,000	50.0%
	Engineering & Technical Support 30-06	3,000	0	3,000	3,000	2,500	-16.7%
	Watershed Plan Maintenance 30-08	5,000	0	5,000	5,000	5,000	0.0%
<b>Total Project Expenses</b>		<b>115,000</b>	<b>28,684</b>	<b>86,316</b>	<b>115,000</b>	<b>113,500</b>	<b>-1.3%</b>
<b>Total Expenses - Comm's &amp; Outreach</b>		<b>\$ 305,389</b>	<b>\$ 94,105</b>	<b>\$ 192,606</b>	<b>\$ 286,175</b>	<b>\$ 314,720</b>	<b>3.1%</b>

Rice Creek Watershed District  
Statement of Revenue and Expenditures - Information Management - 35

Acct #	Account	2025 Annual Budget	YTD Thru 5/31/2025	Projected 6/1-12/31/25	Projected 2025 Total	2026 Proposed Budget	% Difference between 2025 & 2026 Budgets
<b>Revenues</b>							
3100	General Property Tax	261,193	0	261,193	261,193	227,620	-12.9%
3700	Interest Income	14,821	4,880	6,832	11,713	6,643	-55.2%
3705	Investment Income		933	1,306	2,239	8,623	0.0%
3800	Miscellaneous Income	0	0	0	0	0	0.0%
<b>Total Revenues</b>		<b>276,014</b>	<b>5,813</b>	<b>269,331</b>	<b>275,145</b>	<b>242,886</b>	<b>-12.0%</b>
<b>Expenses</b>							
4000	Manager Per Diem	0	0	0	0	0	0.0%
4010	Manager Expense	0	0	0	0	0	0.0%
4011	Manager Travel	0	0	0	0	0	0.0%
4100	Wages	31,856	11,139	15,594	26,732	31,997	0.4%
4102	Interns	0	0	0	0	0	0.0%
4110	Benefits	5,030	1,263	1,768	3,032	4,443	-11.7%
4120	PERA Expense	2,389	835	1,170	2,005	2,400	0.4%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	2,437	833	1,166	1,999	2,755	13.0%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	606	15	590	605	606	0.0%
4201	Supplies-Field	0	0	0	0	0	0.0%
4203	Computer Software	15,204	819	14,200	15,019	15,560	2.3%
4205	Meeting Supplies/Expense	0	0	0	0	0	0.0%
4208	Printing	125	0	125	125	100	-20.0%
4210	Rent	6,250	2,209	3,093	5,302	5,650	-9.6%
4240	Telecommunications	1,226	377	528	906	1,175	-4.2%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	50	0	50	50	50	0.0%
4265	Training & Education	2,250	150	2,000	2,150	2,000	-11.1%
4270	Insurance & Bonds	2,000	1,776	0	1,776	1,900	-5.0%
4280	Postage	275	0	275	275	50	-81.8%
4290	Legal Notices-General	0	0	0	0	0	0.0%
4320	Staff Travel	275	0	275	275	300	9.1%
4322	Vehicle Expense	0	0	0	0	0	0.0%
4330	Audit & Accounting	5,500	2,965	2,160	5,125	6,250	13.6%
4335	Professional Services	55,670	24,855	30,815	55,670	58,900	5.8%
4337	Contracted Services	1,000	0	1,000	1,000	1,000	0.0%
4340	Recruitment	0				50	
4410	Legal Fees-General	500	0	500	500	500	0.0%
4500	Engineering	500	0	500	500	500	0.0%
4634	Equipment-Computer	57,320	17,240	40,080	57,320	22,000	-61.6%
4635	Equipment-General	1,500	0	1,500	1,500	1,500	0.0%
4636	Equipment Lease	550	250	350	600	550	0.0%
4910	Bank Charges	0	0	0	0	150	0.0%
<b>Total Admin Expenses</b>		<b>\$ 192,514</b>	<b>\$ 64,726</b>	<b>\$ 117,739</b>	<b>\$ 182,465</b>	<b>\$ 160,386</b>	<b>-16.7%</b>
<b>Projects</b>							
	Boundary Management Program 35-03	1,000	0	1,000	1,000	0	-100.0%
	District-Wide Model 35-04	60,000	18,832	41,169	60,000	60,000	0.0%
	Database & Viewer Maintenance 35-05	60,000	17,595	42,405	60,000	40,000	-33.3%
	District Website 35-15	2,500	1,677	824	2,500	15,000	500.0%
<b>Total Project Expenses</b>		<b>\$ 123,500</b>	<b>\$ 38,103</b>	<b>\$ 85,397</b>	<b>\$ 123,500</b>	<b>\$ 115,000</b>	<b>-6.9%</b>
<b>Total Expenses - Info Management</b>		<b>\$ 316,014</b>	<b>\$ 102,829</b>	<b>\$ 203,136</b>	<b>\$ 305,965</b>	<b>\$ 275,386</b>	<b>-12.9%</b>

Rice Creek Watershed District  
Statement of Revenue and Expenditures - Restoration- Project Planning Implementation - 60

Acct #	Account	2025 Annual Budget	YTD Thru 5/31/25	Projected 6/1-12/31/25	Projected 2025 Total	2026 Proposed Budget	% Difference between 2025 & 2026 Budgets
<b>Revenues</b>							
3100	General Property Tax	885,775	0	850,344	850,344	574,092	-35.2%
3101	WMD - Lower Rice Creek 60-02	0	0	0	0	0	0.0%
3101	WMD - Bald Eagle Lake 60-05	0	0	0	0	0	0.0%
3101	WMD - RCD 2, 3 & 5 60-07	0	0	0	0	0	0.0%
3101	WMD - Forest Lake Planning 60-33	0	0	0	0	0	0.0%
3101	WMD - Columbus Planning 60-34	0	0	0	0	0	0.0%
3300	BWSR Grant - WBFIP East Miss. 60-01	30,000	0	0	0	0	-100.0%
3300	BWSR Grant - FY25 WBFIP: Clearwater Creek	0	0	0	0	36,296	0.0%
3300	BWSR Grant - FY26 WQ and Storage: Hardwood Creek/JD2 Storage	0	0	0	0	16,665	0.0%
3300	MPCA Grant - OSG: Moore Lake Stormwater Reliance Analysis	0	0	0	0	35,500	0.0%
3300	MPCA Grant - Implementation of SW: Jones Lake Outlet Mod. & Dredging	0	0	0	0	391,030	0.0%
3300	Clean Water Fund Competitive Grant - Centerville Alum - next revenue 2025	0	0	0	0	513,638	0.0%
3302	WBFIP 2025 Award - Clearwater Creek 60-01	0	0	20,000	20,000	0	0.0%
3700	Interest Income	137,070	45,134	1,500	46,634	100,345	-26.8%
3705	Investment Income	0	8,628	12,080	20,708	130,256	0.0%
3800	Miscellaneous Income	0	8,628	12,080	20,708	0	0.0%
<b>Total Revenues</b>		<b>\$ 1,052,846</b>	<b>\$ 62,391</b>	<b>\$ 896,004</b>	<b>\$ 958,395</b>	<b>\$ 1,797,822</b>	<b>70.8%</b>
<b>Expenses</b>							
4000	Manager Per Diem	0	0	0	0	0	0.0%
4010	Manager Expense	0	0	0	0	0	0.0%
4011	Manager Travel	0	0	0	0	0	0.0%
4100	Wages	238,530	81,344	113,881	195,225	234,959	-1.5%
4102	Interns	4,434	0	4,434	4,434	5,404	21.9%
4110	Benefits	43,415	12,752	17,853	30,605	31,151	-28.2%
4120	PERA Expense	17,890	6,120	8,567	14,687	17,622	-1.5%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	18,587	5,914	8,279	14,193	20,695	11.3%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	1,213	29	1,184	1,213	1,213	0.0%
4201	Supplies-Field	250	0	250	250	250	0.0%
4203	Computer Software	0	0	0	0	0	0.0%
4205	Meeting Supplies/Expense	0	0	0	0	0	0.0%
4208	Printing	250	0	250	250	200	-20.0%
4210	Rent	12,500	4,419	6,186	10,604	11,300	-9.6%
4240	Telecommunications	2,452	755	1,057	1,811	2,350	-4.2%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	100	0	100	100	100	0.0%
4265	Training & Education	4,500	532	3,968	4,500	4,000	-11.1%
4270	Insurance & Bonds	4,000	3,552	0	3,552	3,800	-5.0%
4280	Postage	550	0	550	550	100	-81.8%
4290	Legal Notices-General	1,000	0	1,000	1,000	1,000	0.0%
4320	Staff Travel	550	0	550	550	600	9.1%
4322	Vehicle Expense	12,000	0	12,000	12,000	12,000	0.0%
4330	Audit & Accounting	11,000	5,931	4,240	10,171	12,500	13.6%
4335	Professional Services	12,000	0	12,000	12,000	12,000	0.0%
4337	Contracted Services	10,500	480	10,020	10,500	10,000	-4.8%
4340	Recruitment	0	0	0	0	50	0.0%
4410	Legal Fees-General	1,750	433	1,200	1,633	1,750	0.0%
4500	Engineering	4,000	639	3,362	4,000	4,000	0.0%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	1,250	0	1,250	1,250	1,250	0.0%
4636	Equipment Lease	1,100	500	600	1,100	1,100	0.0%
4910	Bank Charges	25	0	25	25	300	0.0%
<b>Total Admin Expenses</b>		<b>\$ 403,846</b>	<b>\$ 123,396</b>	<b>\$ 212,806</b>	<b>\$ 336,202</b>	<b>\$ 389,693</b>	<b>-3.5%</b>
<b>Projects</b>							
	Anoka Chain of Lakes Water Management Project 60-01	160,000	0	126,000	126,000	1,114,241	596.4%
	Lower Rice Creek WMD 60-02	0	0	0	0	0	0.0%
	Lower Rice Creek Water Management Project 60-03	185,000	0	140,000	140,000	288,500	55.9%
	Middle Rice Creek Water Management Project 60-04	100,000	0	10,000	10,000	175,000	75.0%
	Bald Eagle Lake WMD 60-05	28,272	12	2,290	2,302	28,486	0.8%
	Bald Eagle Lake Water Management Project 60-06	100,000	49,586	5,000	54,586	150,000	50.0%
	RCD 2, 3 & 5 WMD 60-07	0	0	0	0	0	0.0%
	RCD 2, 3 & 5 Basic Water Management Project 60-08	500,000	2,095	147,000	149,095	555,903	11.2%
	Silver Lake Water Management Project 60-09	0	0	0	0	0	0.0%
	Golden Lake Water Management Project 60-10	0	0	0	0	0	0.0%
	Regional Water Management Partnership Projects 60-11	54,000	0	10,000	10,000	48,332	-10.5%
	Stormwater Management Cost Share 60-15	1,106,433	143,871	290,000	433,871	1,119,741	1.2%
	Southwest Urban Lakes Implementation 60-24	100,000	410	15,000	15,410	100,000	0.0%
	Clear Lake Water Management Project 60-29	85,000	18,007	25,000	43,007	85,000	0.0%
	Forest Lake Planning WMD 60-33	0	0	0	0	0	0.0%
	Columbus Planning WMD 60-34	0	0	0	0	0	0.0%
	Stormwater Master Planning 60-35	35,000	7,941	10,000	17,941	40,000	14.3%
	Municipal CIP Early Coordination 60-36	10,000	420	5,000	5,420	10,000	0.0%
	Groundwater Management & Stormwater Reuse 60-37	55,000	1,871	15,000	16,871	55,000	0.0%
<b>Total Project Expenses</b>		<b>\$ 2,518,705</b>	<b>\$ 224,212</b>	<b>\$ 800,290</b>	<b>\$ 1,024,502</b>	<b>\$ 3,770,203</b>	<b>49.7%</b>
<b>Total Expenses - Restoration Projects</b>		<b>\$ 2,922,551</b>	<b>\$ 347,609</b>	<b>\$ 1,013,096</b>	<b>\$ 1,360,705</b>	<b>\$ 4,159,896</b>	<b>42.3%</b>

Rice Creek Watershed District  
Statement of Revenue and Expenditures - Regulatory - 70

Acct. #	Account	2025 Annual Budget	YTD Thru 5/31/25	Projected 6/1 - 12/31/25	Projected 2025 Total	2026 Proposed Budget	% Difference between 2025 & 2026 Budgets
<b>Revenues</b>							
3100	General Property Tax	1,181,055	0	1,133,813	1,133,813	1,093,394	-7.4%
3400	Permit Fees 70-03	61,200	37,500	37,500	75,000	61,200	0.0%
3700	Interest Income	73,432	24,180	1,200	25,380	35,615	-51.5%
3705	Investment Income		4,622	0	4,622	46,231	0.0%
3800	Miscellaneous Income	0	0	0	0	0	0.0%
<b>Total Revenues</b>		<b>\$ 1,315,687</b>	<b>\$ 66,302</b>	<b>\$ 1,172,513</b>	<b>\$ 1,238,815</b>	<b>\$ 1,236,440</b>	<b>-6.0%</b>
<b>Expenses</b>							
4000	Manager Per Diem	0	0	0	0	0	0.0%
4010	Manager Expense	0	0	0	0	0	0.0%
4011	Manager Travel	0	0	0	0	0	0.0%
4100	Wages	348,652	129,796	181,715	311,511	374,474	7.4%
4102	Interns	4,434	0	4,440	4,440	5,404	21.9%
4110	Benefits	49,729	25,615	35,861	61,476	61,137	22.9%
4120	PERA Expense	26,149	9,777	13,687	23,464	28,086	7.4%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	27,011	9,636	13,490	23,126	32,707	21.1%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	3,032	73	2,700	2,773	3,032	0.0%
4201	Supplies-Field	500	156	344	500	1,000	100.0%
4203	Computer Software	0	0	0	0	0	0.0%
4205	Meeting Supplies/Expense	125	0	125	125	125	0.0%
4208	Printing	625	0	625	625	500	-20.0%
4210	Rent	31,250	11,046	15,465	26,511	28,250	-9.6%
4240	Telecommunications	6,130	1,887	2,641	4,528	5,875	-4.2%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	250	0	250	250	250	0.0%
4265	Training & Education	11,250	496	10,000	10,496	10,000	-11.1%
4270	Insurance & Bonds	10,000	8,879	0	8,879	9,500	-5.0%
4280	Postage	1,375	0	1,375	1,375	250	-81.8%
4290	Legal Notices-General	300	0	300	300	300	0.0%
4320	Staff Travel	1,375	74	1,200	1,274	1,500	9.1%
4322	Vehicle Expense	12,000	328	11,500	11,828	15,000	25.0%
4330	Audit & Accounting	27,500	14,827	10,400	25,227	31,250	13.6%
4335	Professional Services	3,000	0	3,000	3,000	3,000	0.0%
4337	Contracted Services	17,500	800	16,700	17,500	16,000	-8.6%
4340	Recruitment	0	0	0	0	50	0.0%
4410	Legal Fees-General	2,500	0	2,000	2,000	2,000	-20.0%
4500	Engineering	1,250	0	1,250	1,250	1,250	0.0%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	2,000	0	2,000	2,000	2,000	0.0%
4636	Equipment Lease	2,750	1,249	1,748	2,997	2,750	0.0%
4910	Bank Charges	0	0	0	0	750	0.0%
<b>Total Admin Expenses</b>		<b>\$ 590,687</b>	<b>\$ 214,639</b>	<b>\$ 332,817</b>	<b>\$ 547,456</b>	<b>\$ 636,440</b>	<b>7.7%</b>
<b>Projects</b>							
	Rule Revision & Permit Guidance 70-01	50,000	431	5,000	5,431	15,000	-70.0%
	Permit Review, Inspect & Coord 70-03	925,000	239,811	645,000	884,811	825,000	-10.8%
<b>Total Project Expenses</b>		<b>\$ 975,000</b>	<b>\$ 240,242</b>	<b>\$ 650,000</b>	<b>\$ 890,242</b>	<b>\$ 840,000</b>	<b>-13.8%</b>
<b>Total Expenses - Regulatory</b>		<b>\$ 1,565,687</b>	<b>\$ 454,881</b>	<b>\$ 982,817</b>	<b>\$ 1,437,698</b>	<b>\$ 1,476,440</b>	<b>-5.7%</b>

Rice Creek Watershed District  
Statement of Revenue and Expenditures - Ditch Creek Maintenance - 80

Acct #	Account	2025 Annual Budget	YTD Thru 5/31/25	Projected 6/01-12/31/25	Projected 2025 Total	2026 Proposed Budget	% Difference between 2025 & 2026 Budgets
<b>Revenues</b>							
3100	General Property Tax	1,403,854	0	1,347,700	1,347,700	1,329,634	-5.3%
3101	WMD - ACD 10-22-32 80-04	0	0	0	0	0	0.0%
3101	WMD - ACD 31 80-05	0	0	120	120	0	0.0%
3101	WMD - ACD 46 80-06	0	0	88	88	0	0.0%
3101	WMD - RCD 4 80-07	85,038	0	81,636	81,636	0	-100.0%
3101	WMD - ARJD 1 80-09	0	0	0	0	0	0.0%
3101	WMD - ACD 15 & AWJD 4 80-22	0	0	0	0	0	0.0%
3101	WMD - ACD 53-62 80-24	0	0	166,364	166,364	219,397	0.0%
3207	ROW - ACD 10-22-32 80-04	0	0	0	0	0	0.0%
3207	ROW - ACD 31 80-05	0	0	0	0	0	0.0%
3207	ROW - ACD 46 80-06	0	0	0	0	0	0.0%
3207	ROW - RCD 4 80-07	9,500	0	11,972	11,972	9,500	0.0%
3207	ROW - ARJD 1 80-09	0	0	0	0	0	0.0%
3207	ROW - ACD 15 & AWJD 4 80-22	0	0	0	0	0	0.0%
3207	ROW - ACD 53-62 80-24	0	1,927	0	1,927	2,845	0.0%
3302	BWSR Grant - WBFIP Rice Creek 80-03	30,000	39,590	30,000	69,590	0	-100.0%
3700	Interest Income	91,714	30,199	1,200	31,399	46,182	-49.6%
3705	Investment Income		5,773		5,773	59,948	0.0%
3800	Miscellaneous Income	0		0	0	0	0.0%
<b>Total Revenues</b>		<b>\$ 1,620,106</b>	<b>\$ 77,490</b>	<b>\$ 1,639,080</b>	<b>\$ 1,716,570</b>	<b>\$ 1,667,505</b>	<b>2.9%</b>
<b>Expenses</b>							
4000	Manager Per Diem	0	0	0	0	0	0.0%
4010	Manager Expense	0	0	0	0	0	0.0%
4011	Manager Travel	0	0	0	0	0	0.0%
4100	Wages	182,803	62,515	87,521	150,036	181,058	-1.0%
4102	Interns	0	0	0	0	0	0.0%
4110	Benefits	27,363	10,297	14,415	24,712	29,658	8.4%
4120	PERA Expense	13,710	4,713	6,598	11,311	13,579	-1.0%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	13,984	4,693	6,570	11,263	15,589	11.5%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	1,819	208	1,600	1,808	1,819	0.0%
4201	Supplies-Field	250	0	250	250	250	0.0%
4203	Computer Software	400	0	400	400	400	0.0%
4205	Meeting Supplies/Expense	125	0	125	125	125	0.0%
4208	Printing	375	0	375	375	300	-20.0%
4210	Rent	18,750	6,628	9,279	15,907	16,950	-9.6%
4240	Telecommunications	3,678	1,307	1,830	3,137	3,525	-4.2%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	150	0	150	150	150	0.0%
4265	Training & Education	6,750	588	6,000	6,588	6,000	-11.1%
4270	Insurance & Bonds	6,000	5,327	0	5,327	5,700	-5.0%
4280	Postage	825	0	825	825	150	-81.8%
4290	Legal Notices-General	1,500	0	1,500	1,500	750	-50.0%
4320	Staff Travel	825	9	816	825	900	9.1%
4322	Vehicle Expense	12,000	597	11,403	12,000	15,000	25.0%
4330	Audit & Accounting	16,500	8,896	6,400	15,296	18,750	13.6%
4335	Professional Services	13,740	235	13,505	13,740	2,000	-85.4%
4337	Contracted Services	7,500	480	7,020	7,500	10,000	33.3%
4340	Recruitment					50	0.0%
4410	Legal Fees-General	5,000	0	5,000	5,000	2,500	-50.0%
4500	Engineering	6,500	168	6,332	6,500	3,000	-53.8%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	2,000	0	2,000	2,000	2,000	0.0%
4636	Equipment Lease	1,650	749	1,049	1,798	1,650	0.0%
4910	Bank Charges	0	0	0	0	450	0.0%
<b>Total Admin Expenses</b>		<b>\$ 344,198</b>	<b>\$ 107,411</b>	<b>\$ 190,963</b>	<b>\$ 298,373</b>	<b>\$ 332,304</b>	<b>-3.5%</b>
<b>Projects</b>							
	Natural Waterway Management 80-01	10,000	0	2,500	2,500	10,000	0.0%
	Ditch Maintenance 80-02	345,000	87,784	317,000	404,784	450,000	30.4%
	Repair Reports & Studies 80-03	160,000	56,023	103,977	160,000	209,000	30.6%
	ACD 10-22-32 WMD 80-04	14,361	7,500	5,693	13,193	0	-100.0%
	ACD 31 WMD 80-05	0	0	0	0	0	0.0%
	ACD 46 WMD 80-06	41,016	2,190	38,826	41,016	37,451	-8.7%
	RCD 4 WMD 80-07	94,538	(2,800)	86,944	84,144	82,389	-12.9%
	RCD 4 Repair 80-08	48,000	(1,867)	35,000	33,133	0	-100.0%
	ARJD 1 WMD 80-09	0	0	0	0	0	0.0%
	ARJD 1 Repair 80-10	0	0	0	0	70,000	0.0%
	Municipal PDS Maintenance 80-15	50,000	0	5,000	5,000	35,000	-30.0%
	WJD 2 Branch 1/2 Repair 80-20	0	0	0	0	0	0.0%
	AWJD 3 Repair 80-21	0	546	55,000	55,546	0	0.0%
	ACD 15 & AWJD 4 WMD 80-22	18,370	0	18,370	18,370	18,370	0.0%
	ACD 15 & AWJD 4 80-23	230,000	0	10,000	10,000	50,000	-78.3%
	ACD 53-62 WMD 80-24	354,000	0	130,000	130,000	372,000	5.1%
	ACD 53-62 Repair 80-25	246,000	11,648	70,000	81,648	248,000	0.8%
<b>Total Project Expenses</b>		<b>\$ 1,611,285</b>	<b>\$ 161,024</b>	<b>\$ 878,310</b>	<b>\$ 1,039,334</b>	<b>\$ 1,582,210</b>	<b>-1.8%</b>
<b>Total Expenses - Ditch &amp; Creek</b>		<b>\$ 1,955,483</b>	<b>\$ 268,434</b>	<b>\$ 1,069,273</b>	<b>\$ 1,337,707</b>	<b>\$ 1,914,514</b>	<b>-2.1%</b>

Rice Creek Watershed District  
Statement of Revenue and Expenditures - Lake Stream Management - 90

Acct #	Account	2025 Annual Budget	YTD Thru 5/31/25	Projected 6/01-12/31/25	Projected 2025 Total	2026 Proposed Budget	% Difference between 2025 & 2026 Budgets
<b>Revenues</b>							
3100	General Property Tax	1,026,552	0	985,490	985,490	1,047,977	2.1%
3302	BWSR Grant - WBFIP Rice Creek 90-26	0	20,410	25,000	45,410	0	0.0%
3700	Interest Income	54,213	17,851	0	17,851	27,739	-48.8%
3705	Investment Income	0	3,413		3,413	36,008	0.0%
3800	Miscellaneous Income	0		0	0	0	0.0%
<b>Total Revenues</b>		<b>\$ 1,080,765</b>	<b>\$ 41,674</b>	<b>\$ 1,010,490</b>	<b>\$ 1,052,164</b>	<b>\$ 1,111,725</b>	<b>2.9%</b>
<b>Expenses</b>							
4000	Manager Per Diem	0	0	0	0	0	0.0%
4010	Manager Expense	0	0	0	0	0	0.0%
4011	Manager Travel	0	0	0	0	0	0.0%
4100	Wages	240,435	85,841	120,178	206,019	246,585	2.6%
4102	Interns	4,434	0	0	0	5,404	21.9%
4110	Benefits	35,916	13,900	19,460	33,359	34,932	-2.7%
4120	PERA Expense	18,033	6,436	9,010	15,446	18,494	2.6%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	18,733	6,234	8,728	14,962	21,696	15.8%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	1,213	222	991	1,213	1,213	0.0%
4201	Supplies-Field	250	0	250	250	250	0.0%
4203	Computer Software	0	0	0	0	250	0.0%
4205	Meeting Supplies/Expense	0	0	0	0	0	0.0%
4208	Printing	250	0	250	250	200	-20.0%
4210	Rent	12,500	4,419	8,000	12,419	11,300	-9.6%
4240	Telecommunications	2,452	755	1,500	2,255	2,350	-4.2%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	100	0	100	100	100	0.0%
4265	Training & Education	4,500	27	4,473	4,500	4,000	-11.1%
4270	Insurance & Bonds	4,000	3,552	0	3,015	3,800	-5.0%
4280	Postage	550	0	550	550	100	-81.8%
4290	Legal Notices-General	250	0	250	250	250	0.0%
4320	Staff Travel	550	22	528	550	600	9.1%
4322	Vehicle Expense	12,000	394	11,500	11,894	15,000	25.0%
4330	Audit & Accounting	11,000	5,931	4,240	10,171	12,500	13.6%
4335	Professional Services	2,000	0	2,000	2,000	2,500	25.0%
4337	Contracted Services	10,500	480	10,020	10,500	10,000	-4.8%
4340	Recruitment					50	
4410	Legal Fees-General	1,000	0	0	0	1,000	0.0%
4500	Engineering	1,250	0	1,250	1,250	1,250	0.0%
4634	Equipment-Computer	0	0	0	0	0	0.0%
4635	Equipment-General	1,250	0	1,250	1,250	1,500	20.0%
4636	Equipment Lease	1,100	500	699	1,199	1,100	0.0%
4910	Bank Charges	0	0	0	0	300	0.0%
<b>Total Admin Expenses</b>		<b>\$ 384,265</b>	<b>\$ 128,710</b>	<b>\$ 205,228</b>	<b>\$ 333,401</b>	<b>\$ 396,725</b>	<b>3.2%</b>
<b>Projects</b>							
	Water Quality Grant Program 90-01	281,646	10,016	121,561	131,577	273,238	-3.0%
	Surface Water Monitoring Program 90-04	240,000	22,107	217,893	240,000	240,000	0.0%
	Common Carp Management 90-26	200,000	33,813	60,604	94,417	200,000	0.0%
	Curly Leaf Pondweed Management 90-27	50,000	0	12,000	12,000	40,000	-20.0%
<b>Total Project Expenses</b>		<b>\$ 771,646</b>	<b>\$ 65,937</b>	<b>\$ 412,058</b>	<b>\$ 477,995</b>	<b>\$ 753,238</b>	<b>-2.4%</b>
<b>Total Expenses - Lake &amp; Stream</b>		<b>\$ 1,155,911</b>	<b>\$ 194,646</b>	<b>\$ 617,286</b>	<b>\$ 811,396</b>	<b>\$ 1,149,963</b>	<b>-0.5%</b>

Rice Creek Watershed District  
Statement of Revenue and Expenditures - District Facilities - 95

Acct #	Account	2025 Annual Budget	YTD Thru 5/31/25	Projected 6/01-12/31/25	Projected 2025 Total	2026 Proposed Budget	% Difference between 2025 & 2026 Budgets
	<b>Revenues</b>						
3100	General Property Tax	623,620	0	598,675	598,675	1,285,455	106.1%
3700	Interest Income	30,688	10,105	600	10,705	32,828	7.0%
3705	Investment Income		1,932	1,932	3,864	42,613	0.0%
3800	Miscellaneous	0	0	0	0	0	0.0%
	<b>Total Revenues</b>	<b>\$ 654,307</b>	<b>\$ 12,037</b>	<b>\$ 601,207</b>	<b>\$ 613,244</b>	<b>\$ 1,360,895</b>	<b>108.0%</b>
	<b>Expenses</b>						
4000	Manager Per Diem	0	0	0	0	0	0.0%
4010	Manager Expense	0	0	0	0	0	0.0%
4011	Manager Travel	0	0	0	0	0	0.0%
4100	Wages	139,831	46,883	65,637	112,520	135,015	-3.4%
4102	Interns	4,434	0	4,434	4,434	5,404	21.9%
4110	Benefits	21,536	6,220	8,708	14,927	22,469	4.3%
4120	PERA Expense	10,487	3,516	4,923	8,439	10,126	-3.4%
4125	H.S.A. Contribution	0	0	0	0	0	0.0%
4130	Payroll Taxes	11,036	3,570	4,998	8,569	12,090	9.5%
4140	Payroll Taxes-Unemployment	0	0	0	0	0	0.0%
4200	Office Supplies	606	125	475	600	606	0.0%
4201	Supplies-Field	250	216	303	519	250	0.0%
4203	Computer Software	0	0	0	0	250	0.0%
4205	Meeting Supplies/Expense	125	0	125	125	0	-100.0%
4208	Printing	125	0	125	125	100	-20.0%
4210	Rent	6,250	2,209	3,093	5,302	5,650	-9.6%
4240	Telecommunications	1,226	377	528	905	1,175	-4.2%
4245	Dues	0	0	0	0	0	0.0%
4250	Publications	50	0	50	50	50	0.0%
4265	Training & Education	2,250	562	1,688	2,250	2,000	-11.1%
4270	Insurance & Bonds	2,000	1,776	0	1,776	1,900	-5.0%
4280	Postage	275	0	275	275	50	-81.8%
4290	Legal Notices-General	0	0	0	0	1,000	0.0%
4320	Staff Travel	275	0	275	275	300	9.1%
4322	Vehicle Expense	12,000	371	11,629	12,000	15,000	25.0%
4330	Audit & Accounting	5,500	2,965	2,160	5,125	6,250	13.6%
4335	Professional Services	2,000	0	2,000	2,000	1,500	-25.0%
4337	Contracted Services	7,000	320	6,680	7,000	7,000	0.0%
4340	Recruitment					50	0.0%
4410	Legal Fees-General	1,000	415	580	995	1,000	0.0%
4500	Engineering	1,000	0	1,000	1,000	1,000	0.0%
4634	Equipment-Computer	0	0	0	0	500	0.0%
4635	Equipment-General	2,500	0	2,500	2,500	3,500	40.0%
4636	Equipment Lease	550	250	300	550	550	0.0%
4910	Bank Charges	0	0	0	0	150	0.0%
	<b>Total Admin Expenses</b>	<b>\$ 232,307</b>	<b>\$ 69,775</b>	<b>\$ 122,486</b>	<b>\$ 192,261</b>	<b>\$ 234,935</b>	<b>1.1%</b>
	<b>Projects</b>						
	District Facilities Repair 95-03	310,000	0	310,000	310,000	933,210	201.0%
	Inspection, Operation & Maint 95-04	112,000	2,701	25,000	27,701	192,750	72.1%
	<b>Total Project Expenses</b>	<b>\$ 422,000</b>	<b>\$ 2,701</b>	<b>\$ 335,000</b>	<b>\$ 337,701</b>	<b>\$ 1,125,960</b>	<b>166.8%</b>
	<b>Total Expenses - District Facilities</b>	<b>\$ 654,307</b>	<b>\$ 72,476</b>	<b>\$ 457,486</b>	<b>\$ 529,962</b>	<b>\$ 1,360,895</b>	<b>108.0%</b>



## **2026 Stormwater Management Grant Program Documents**

# MEMORANDUM

## Rice Creek Watershed District



**Date:** August 29<sup>th</sup>, 2025  
**To:** RCWD Board of Managers  
**From:** Will Roach, Watershed Technician/Inspector  
**Subject:** 2026 Stormwater Management Grant Program Documents

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### Introduction

Staff have prepared draft program guidelines and documents for the upcoming 2026 program year for the Stormwater Management Grant program.

### Background

District staff have prepared draft versions of the 2026 Stormwater Management Grant Program Guidelines, Application Form, and a draft Request For Proposals letter. In addition, staff have prepared two new program documents, those being the Pre-Application Form and the Grant Payment/Closure Form. The District's Citizen Advisory Committee (CAC) will be reviewing these materials during their regularly scheduled meeting on September 3<sup>rd</sup>, 2025.

In the Program Guidelines document there is updated language under sections 1, 2, 3, and 4. The new language under Section 1 – Applications, is an expansion of the pre-application requirement that was added to the program during the 2025 program language. This language states that applicants must schedule a pre-application meeting and provide the pre-application form by no later than November 14, 2025. The updated language in Section 2 – Proposal Review Schedule includes the pre-application meeting deadline noted above. Under Section 3 – Funding Availability, Local Match & Eligible Costs, the new language states that maintenance of existing BMPs to restore original function as designed would not be eligible for this grant program. The update to Section 4 – Application Scoring, consists of a slight readjustment of the category scores. Namely an increase in the Prioritization category, and reduction to the Cost-Effectiveness category to accommodate the increase to Prioritization.

For the 2026 application form there is new language proposed under section XI Cost – Effectiveness. This new language is asking the applicant what the anticipated lifespan of their proposed practice. The intent of this language is to provide additional information for consideration during the review process of the applications.

The first of the new program documents is the Pre-Application Form. This document is effectively a simplified version of the Application Form and asks applicants to provide brief summaries of their proposal along with the measurable outcomes and budget. The second new document is the Grant Payment/Closure Form, this form is to be used by applicants when requesting either an initial payment of the first 50% of their awarded grant funds or their final payment of any remaining owed funds.

Attached are the draft versions of the documents outlined above. District staff have also contacted Houston Engineering Inc, (HEI) to prepare as task – order for the review of applications. Below for your reference is the anticipated timeline for the 2026 Stormwater Management Grant Program:

# MEMORANDUM

## Rice Creek Watershed District



OBJECTIVE	DATE
Gather RFP input from CAC:	09/03/2025
RCWD Board Workshop discussion:	09/08/2025
RCWD Board discussion & authorization of program:	09/24/2025
Email RFP to potential applicants:	09/26/2025
Pre-Application due date:	11/14/2025
Application due date:	12/30/2025
CAC provided with applications and instructions for individual reviews:	01/05/2026
CAC completes review, submits scores to RCWD staff (during meeting):	02/04/2026
RCWD Board holds M.S. 103B.251 public hearing:	02/11/2026
RCWD Board action to approve selected applications:	02/25/2026

### **Staff Recommendation**

Staff recommend moving forward with the Stormwater Management Grant and bringing the program documents, including potential changes from the Board, and the HEI task order to the September 24<sup>th</sup> Board meeting for final discussion and approval.

### **Attachments**

Draft Request For Proposal Letter  
Draft 2026 Program Guidelines  
Draft 2026 Program Application Form  
Draft 2026 Pre-Application Form  
Draft SMG Payment Form



# Rice Creek Watershed District Stormwater Management Grant Program 2026 Request for Proposals

Date: XXXX

Dear RCWD Partner:

The Rice Creek Watershed District (RCWD) plans to provide up to \$400,000 in Stormwater Management Grant funding in 2026 to assist cities, counties, school districts, libraries and other public and private entities with implementation of their stormwater management projects. This funding supports the goals and objectives outlined in the RCWD Watershed Management Plan and is part of RCWD's continued efforts to protect and enhance its water resources through partnerships with our member communities. This funding is intended for projects that provide stormwater quality treatment, runoff volume reductions, peak runoff rate control and/or reductions in groundwater usage. Projects proposed in conjunction with municipal street reconstruction projects or other site redevelopment projects are encouraged.

Please review the attached program guidelines for more information regarding funding availability, applicant eligibility, acceptable project types and other program requirements. Prospective applicants are required to contact Will Roach, RCWD Watershed Technician/Inspector, at (763)398-3085 or [wroach@ricecreek.org](mailto:wroach@ricecreek.org) to schedule a pre-application meeting by no later than 4:30pm, Friday, November 14, 2025. This is a competitive cost-share program; not all applications will receive funding.

An electronic version of the application form can be downloaded at [www.ricecreek.org/grants](http://www.ricecreek.org/grants) under the Stormwater Management Grant Program link. To submit a proposal for consideration, complete and sign the application form and submit it along with all required additional information to the RCWD no later than 4:30pm on Tuesday, December 30, 2025. Electronic submittals are encouraged.

Sincerely,

Nick Tomczik, Administrator

**Submit By Mail:**

Stormwater Management Grant Program  
Rice Creek Watershed District  
4325 Pheasant Ridge Drive NE #611  
Blaine, MN 55449-4539

**Submit By Email:**

[wroach@ricecreek.org](mailto:wroach@ricecreek.org)

*Subject: Stormwater Management Grant Application*

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



# Rice Creek Watershed District Stormwater Management Grant 2026 Program Guidelines

## 1. Application

The application form for the RCWD Stormwater Management Grant Program can be downloaded from the RCWD's website at <http://www.ricecreek.org/grants>. A complete application, including a conceptual design, pollutant reduction estimates, volume reductions estimates, and detailed cost estimate must be submitted for RCWD review to ensure consistency of the project with RCWD water quality and/or flood control goals and objectives. **All sections (1 through 13) on the application form are required.** Program applications must be submitted to the RCWD no later than 4:30pm on **Thursday, December 30, 2025**. Prior to submitting an application, applicants are required to submit a pre-application form and schedule a meeting with RCWD staff and the District Engineer to discuss the proposed project. Pre-Application forms are due no later than 4:30PM on Friday, November 14, 2025.

## 2. Proposal Review Schedule

Applications will be accepted and reviewed according to the following tentative schedule:

<b>Pre-Application Deadline</b>	<b>Application Deadline</b>	<b>RCWD Citizen Advisory Committee Review</b>	<b>RCWD Board Public Hearing</b>	<b>RCWD Board Final Action</b>
<b>November 14, 2025</b>	December 30, 2025	February 4, 2026	February 11, 2026	February 25, 2026

## 3. Funding Availability, Local Match & Eligible Costs

The RCWD plans to make available up to \$400,000 in funding for the 2026 program year. For approved projects, the RCWD may offer grant funding of up to 50% of eligible project costs, typically not to exceed \$100,000 per project. Stormwater reuse irrigation project applications approved for RCWD funds may be offered funding at a level of \$10,000 per acre irrigated, provided that adequate stormwater supply and storage are available and/or constructed as a part of the project. This may result in a stormwater reuse irrigation project being offered more than \$100,000. Proposed stormwater treatment projects that are required for compliance with RCWD Rule C are not eligible unless the proposed outcomes exceed RCWD permit requirements. Stormwater reuse projects are exempt from this exclusion. Any RCWD Rule C water quality treatment credits created by a stormwater reuse project may not be used to satisfy RCWD Rule C requirements for other projects that either (1) drain to a different Resource of Concern, or (2) are located downstream from the proposed stormwater reuse project. **Maintenance of existing BMPs to restore original function as designed is not an eligible cost for this program.**

Eligible project costs generally include construction materials, labor, engineering and public engagement costs, subject to RCWD approval. The RCWD Board of Managers reserves the right to (1) offer additional funding to projects that result in multiple District-wide or regional benefits, (2) offer grant funding to a selected project for less than the requested amount, and/or (3) offer grant funding for only a specific portion(s) of a selected project.

#### 4. Application Scoring

Each application will be independently reviewed by RCWD staff, the RCWD engineer, and the RCWD Citizen Advisory Committee (CAC). Staff, engineer, and CAC scores will be aggregated into an average final score and all applications will be ranked by final score. Funding will be proposed by RCWD staff for allocation in order of rank until funds are exhausted or all eligible projects have been awarded funds. Applications will be scored using the following criteria:

Ranking Criteria	Maximum Possible Points
<b>Description:</b> The project description succinctly describes what results the applicant is trying to achieve and how the results are to be achieved.	10
<b>Prioritization (Relationship to Plans):</b> The proposal is based on priority protection or restoration actions listed in or derived from the RCWD Watershed Management Plan (including Appendix G: Member Community Project List), an approved City local water plan, or another recognized water quality or flood control study.	20
<b>Targeting:</b> The proposed project addresses identified critical pollution sources or risks impacting the water resource(s).	15
<b>Measurable Outcomes:</b> The proposed project has a quantifiable reduction in surface water pollution, flood risk, and/or groundwater usage and directly addresses the water quality, flooding or groundwater use concern identified in the application.	20
<b>Cost-Effectiveness:</b> The application identifies a cost-effective and feasible solution to address the non-point pollution, flood control, and/or groundwater use concern(s).	15
<b>Project Readiness:</b> The application has a set of specific activities that can be implemented soon after grant award.	10
<b>Engagement Opportunities:</b> The application identifies specific outreach efforts that will be effective in educating the public about the project.	10
<b>Total Points Available</b>	<b>100</b>

The RCWD Board will make a final decision on which proposals are funded and at what amount; the final Board decision may vary from the description above. Applications that are not selected for funding may be resubmitted for consideration in a future year, subject to program availability. Submittal of an application, regardless of funding availability, does not guarantee acceptance into the program or an offer of grant funds by the RCWD.

## 5. Grant Agreement & Schedule

Upon formal acceptance into the program by the RCWD Board, a grant agreement will be provided to the grant recipient and must be executed and returned to the RCWD. If an executed agreement is not received by the RCWD on or before May 30, 2025, encumbered funds may be withdrawn and made available for reallocation to another project. Projects funded in 2025 must be completed by October 28, 2028, and all financial and other required information must be submitted to the RCWD by December 28, 2028.

## 6. Design & Maintenance Plans

Projects must be designed by a licensed Professional Engineer or Landscape Architect.

**Final design specifications and calculations must be submitted for RCWD review and approval prior to initiation of the project. Failure to obtain approval of the project design plans in writing from RCWD prior to construction may result in cancellation of the grant agreement.**

An operation and maintenance plan must be submitted to the RCWD before any grant funding is **disbursed**. The plan must identify the individual(s) responsible for long-term maintenance and monitoring and include an anticipated maintenance and monitoring schedule. Project maintenance and monitoring is the sole responsibility of the applicant and RCWD will not accept any maintenance and monitoring responsibility for projects funded through this program.

## 7. Bids & Permits

Successful applicants must provide the RCWD with information on bid tabulation or contractor quotes, the applicant's issued notice to proceed, and certification by the applicant that all necessary permits and agency approvals have been obtained. Acquisition of required permits and approvals will be the sole responsibility of the applicant. Grant approval does not supersede any potential permit requirements (Agency, RCWD, etc.).

## 8. Property Ownership

RCWD prefers that proposed projects be located on property that is either owned by the applicant or subject to a perpetual easement in favor of the applicant. If not, a signed letter of concurrence shall be submitted by the landowner indicating their understanding that the applicant is seeking funds for a project proposed to be built on the landowner's property and that the landowner intends to work with the applicant to arrange for a transfer of title to the property, recording of a perpetual easement over the project area, or some other form of permanent agreement to allow the applicant's legal access to the property for construction, operation and long-term maintenance of the project. Failure to obtain adequate access to the subject property prior to commencement of the project will result in cancellation of the grant agreement.

## **9. Public Engagement**

Applicants must incorporate a public engagement component into the project. Possible options include installation of permanent project signage or hosting a public tour of the project. Other unique ideas are welcome. RCWD staff can be made available to assist successful applicants with this component of the project. Direct costs associated with the public engagement component may be included in the total estimated project cost.

## **10. Project Payment**

The grant agreement will allow for disbursement of 50% of the grant funds to the grantee upon RCWD approval of final project design and maintenance plans, if requested by the grantee. Final payment will only be possible upon project completion. Applicants must provide paid invoices and documentation that the project was completed according to the approved design standards, specifications and pollution reduction estimates, in addition to any other documentation that RCWD staff may require. Public engagement components of implementation projects (signage, tours, etc.) must be installed and/or complete prior to disbursement of the final grant payment.

## **11. Conformance to Guidelines**

The RCWD reserves the right to withdraw or withhold funding for any project not completed in accordance with these guidelines.

## **12. Submitted Information**

Any submitted information, including applications, conceptual designs, cost estimates, bid tabulations, final designs and specifications, permits, studies and reports, and proof of expenditures becomes part of the public record.





# Rice Creek Watershed District Stormwater Management Grant Program 2026 Application Form

## I. APPLICANT INFORMATION

Organization (to be named as Grantee): \_\_\_\_\_  
Street Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Tax Status: \_\_\_\_\_ Tax ID#: \_\_\_\_\_  
(e.g., local government, non-profit 501(c)(3), private business, etc.)

## II. PROJECT CONTACTS

Project Officer: \_\_\_\_\_ Financial Officer: \_\_\_\_\_  
Title: \_\_\_\_\_ Title: \_\_\_\_\_  
Telephone: \_\_\_\_\_ Telephone: \_\_\_\_\_  
Fax: \_\_\_\_\_ Fax: \_\_\_\_\_  
Email: \_\_\_\_\_ Email: \_\_\_\_\_

## III. PROJECT INFORMATION

Project Name: \_\_\_\_\_  
Location(s) of Project: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ County: \_\_\_\_\_  
Project Start Date: \_\_\_\_\_ Project Completion Date: \_\_\_\_\_  
Project Type (check only those that directly apply):  
☐ Water Quality Treatment Project ☐ Stormwater Reuse Irrigation Project  
☐ Peak Runoff Rate Control Project ☐ Runoff Volume Control / Flood Storage Project  
☐ Other: \_\_\_\_\_

Is a RCWD Rule C permit required for this project? ☐ YES ☐ NO ☐ UNKNOWN

## IV. GRANT REQUEST

RCWD Grant Funding Requested: \$ \_\_\_\_\_  
Applicant Match Funding Committed: \$ \_\_\_\_\_  
Total Estimated Project Cost: \$ \_\_\_\_\_  
Would you be willing to accept grant funding in an amount less than requested? ☐ YES ☐ NO

## V. SIGNATURE OF APPLICANT

I certify that the information contained within this application is true and accurate.

\_\_\_\_\_  
Signature of Project Officer

\_\_\_\_\_  
Date

## VI. Executive Summary / Abstract

Include a brief Executive Summary (100 words or less) that summarizes the main goals and activities of the project and the expected environmental outcomes that will be achieved. Identification of the total amount of funds being requested along with the required match. The summaries will be used in the grant review process and on the RCWD website, for projects that are funded.

## VII. Description (10 points)

The RCWD has established guidelines for prioritizing projects based on location. Water quality improvement projects should be located to benefit a RCWD lake classified as either “Protection” or “Restoration” (see Table 2-4 in the RCWD 2020 Watershed Management Plan), and/or a waterbody with an approved Total Maximum Daily Load (TMDL) study or other recognized diagnostic water quality study. Flood storage and runoff rate control projects should focus on reducing peak flood elevations in known regional flood hazard areas and/or documented local problem areas. Describe the specific watershed management, water quality or quantity need(s) that the project will address and its impact on the target water resource within the District.

Name the target waterbody benefiting from this project: \_\_\_\_\_

List and describe the Best Management Practices (BMPs) to be incorporated into this project

If applicable, describe how the project impacts or protects RCWD groundwater resources, minimizes impervious surfaces, and/or maximizes infiltration.

Provide drawings, maps and/or schematics which graphically illustrate the location and conceptual design of the project. **(Attach separate sheets.)**

Describe how long-term operation and maintenance of the project will be accomplished and identify the individual(s) responsible for maintenance activities if different than the project officer listed in section 2.

### **VIII. Prioritization (15 points)**

How does the project support existing regional planning efforts such as the RCWD Watershed Management Plan, municipal surface water management plans, TMDLs, or other recognized diagnostic studies? Is the project included on the Member Community Project List (Appendix G) within the RCWD Watershed Management Plan? Please provide citations where possible.

### **IX. Targeting (15 points)**

Describe the critical pollution or flooding sources and risks addressed by this project. Explain why the proposed project is the most cost-effective and feasible means to attain the expected resource benefits. Has a formal analysis been conducted to substantiate this position?

### **X. Measurable Outcomes (20 points)**

Provide a detailed estimate and description of the anticipated pollutant reduction, stormwater rate/volume reduction, groundwater withdrawal reduction, and/or other environmental or natural resource benefits associated with the project. Describe the methods and cite the sources (i.e. P8 model, HydroCAD, XP-SWMM, MIDS, MN Stormwater Manual, etc.) used to calculate or estimate the pollutant reductions and/or hydrologic outcomes. **(Mandatory for RCWD to consider your proposal!)**

#### **XI. Cost-Effectiveness ( points)**

Provide a detailed budget that lists each item for which funding is being requested. You must also list the sources of required local matching contributions. Why is this the most cost-effective approach to solving the problem? Have other alternatives been explored? What is the anticipated lifespan of the practice? (Attach separate sheets if needed.)

#### **XII. Project Readiness (10 points)**

Please describe the anticipated timeline for implementing this project. What steps have been taken to ensure that the project can be implemented according to this timeline? Are any permits needed? (If permits are required please cite from what agency and where the project is in that process.)

#### **XIII. Engagement Opportunities (10 points)**

Demonstrate any potential for public engagement, education and demonstration and describe what methods will be used to ensure that the purpose and success of the project are made known to the public. Applicants must incorporate a public engagement component into the project.



## Rice Creek Watershed District Stormwater Management Grant Program 2026 Pre-Application Form

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### APPLICANT INFORMATION

Organization: \_\_\_\_\_

Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

### PROJECT INFORMATION

Project Name: \_\_\_\_\_

Location(s) of Project: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ County: \_\_\_\_\_

### GRANT REQUEST

RCWD Grant Funding Requested: \$ \_\_\_\_\_

Applicant Match Funding Committed: \$ \_\_\_\_\_

Total Estimated Project Cost: \$ \_\_\_\_\_

### PROJECT SUMMARY

Include a summary of the project identifying the main goals and activities of the project as well as the expected outcomes that will be achieved. List and describe the Best Management Practices (BMPs) to be incorporated into this project. If you are requesting funding for one phase or part of a larger project, describe how this project fits into the larger project.

### MEASURABLE OUTCOMES

Provide a brief description of the measurable outcomes of the project (anticipated pollutant load reduction, stormwater rate/volume reduction, groundwater withdrawal reduction, or other environmental or natural resource benefits) associated with the project. A more detailed estimate and description will be required in the final application.

### BUDGET

Include an itemized budget identifying the amount requested through this grant as well as the amount of match provided.

### SIGNATURE OF APPLICANT

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Signature

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Date



## Rice Creek Watershed District Stormwater Management Grant Payment/Closure Form

For staff to process grant payment and/or closure requests, please complete the sections below and refer to the program document checklist.

1. Organization Requesting Payment: \_\_\_\_\_
2. Grant Program Year: \_\_\_\_\_
3. Name of Grant Project: \_\_\_\_\_
4. Awarded Grant Amount: \_\_\_\_\_
5. Requested Payment Amount: \_\_\_\_\_
6. Remaining Grant Amount: \_\_\_\_\_
7. Date of Project Completion: \_\_\_\_\_
8. Mailing Address for Payment:
  - a. Street Address: \_\_\_\_\_
  - b. City/State/Zip Code: \_\_\_\_\_
  - c. Attn: \_\_\_\_\_
9. Initial Payment: An initial payment of 50% of the grant award may be requested with the approval of the following documentation. RCWD staff may request additional information as necessary to satisfy grant program requirements.
  - a. Final Project Plans & Specifications
  - b. Documentation of obtained RCWD Permit or No Permit Required determination
  - c. Perpetual access and maintenance assurance (if project parcel not owned by applicant)
  - d. Notice to Proceed from Grantee to Contractor
  - e. Maintenance and Monitoring Plan with the following information –
    - i. Anticipated inspection schedule
    - ii. Anticipated maintenance schedule
    - iii. Equipment to be used for maintenance activities
    - iv. Staff member responsible for maintenance & monitoring activities and their contact information.



## Rice Creek Watershed District Stormwater Management Grant Payment/Closure Form

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10. Final Payment: In addition to the information listed above, the following documentation must be provided to disburse the final payment.

- a. Certification of Project Completion by Licensed Engineer
- b. Proof of paid invoices to the Contractor
- c. Documentation of public engagement components of implementation projects

Organization Signature: \_\_\_\_\_ Date: \_\_\_\_\_