

**MEETING NOTICE**

September 21, 2023 – 8:00 a.m.

Workshop Conference Room (2nd floor) - Anoka City Hall

**PRELIMINARY REGULAR AGENDA***Agenda to be Finalized at Meeting*

- A. CALL TO ORDER
- B. ROLL CALL
- C. APPROVE AGENDA
- D. RESIDENT'S FORUM
- E. APPROVE MINUTES
  - 1. August 17, 2023, Regular Meeting
  - 2. September 8, 2023 Special Meeting
- F. FINANCE MATTER
  - 1. Treasurer's Report
  - 2. Payment of Bills
- G. NEW BUSINESS
  - 1. Permit # 2023-15 ~ Waltek Site Improvements ~ Ramsey
- H. CONSIDER COMMUNICATIONS
- I. REPORT OF OFFICERS & WAC ADMINISTRATION REIMBURSEMENT ~ None
- J. ACD REPORT ~ None
- K. OLD BUSINESS ~ None
- L. OUTSTANDING ITEMS/TASK CHECKLIST
- M. OTHER BUSINESS
  - 1. City of Anoka Support of the Anoka Rum River Dam Reconstruction and Modification Project
  - 2. JPA Review ~ Pages 1-4 ~ Wozney
- N. ADJOURNMENT

**NOTE:** Some or all members of the Lower Rum River WMO may participate in the September 21, 2023 Lower Rum River WMO meeting by Zoom rather than by being personally present at the Lower Rum River WMO regular meeting place at the Anoka City Hall, 2015 First Avenue North, Anoka, MN 55303. Members of the public can physically attend, although there is very limited seating in the workshop conference room (2nd floor) as appropriate social distancing will be done by the Commission and visitors.

**Members of the public may also monitor and participate in meetings remotely by attending via video conference (Zoom Webinar). Please contact Becky Wozney at 763.434.2030 x140 or [becky.wozney@anokaswcd.org](mailto:becky.wozney@anokaswcd.org) for Zoom link information.**

*Pending: Permit #2016-16 ~ 2274 164<sup>th</sup> Avenue Driveway Access ~ Wetland Replacement Plan  
Permit #2022-07 ~ 54 Tiger Street ~ Ramsey*

*Next Meeting: Regular meeting is October 19, 2023 – at 8:00 a.m.*

**\* PLEASE POST \*\*  
PUBLIC WELCOME TO ATTEND**

# LOWER RUM RIVER WATERSHED MANAGEMENT ORGANIZATION

AUGUST 17, 2023

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## CALL TO ORDER

Chairman Debra Musgrove called the meeting to order at 8:00 a.m. in the Committee Room of Anoka City Hall.

## ROLL CALL

Voting members present were: Debra Musgrove, Ramsey; and Valerie Holthus, Andover.

Voting members absent were: Jeff Weaver, Anoka.

Also present were: Deputy Treasurer Lori Yager, Ramsey Civil Engineer IV Leonard Linton, Anoka Engineering Technician Ben Nelson, Stephanie Johnson of Barr Engineering, Andover Natural Resources Technician Kameron Kytonen, Becky Wozney of Anoka Conservation District, Colleen Werdien of Anoka Conservation District, and Jamie Foust representing Aldi.

## APPROVE AGENDA

**Motion was made by Holthus, seconded by Musgrove, to approve the August 17, 2023 agenda as presented. Vote: 2 ayes, 0 nays. Motion carried.**

## RESIDENT'S FORUM

None.

## APPROVE MINUTES

July 20, 2022 Regular Meeting

**Motion was made by Holthus, seconded by Musgrove, to approve the July 20, 2023 Regular Meeting minutes as presented. Vote: 2 ayes, 0 nays. Motion carried.**

August 1, 2022 Special Meeting

**Motion was made by Holthus, seconded by Musgrove, to approve the August 1, 2023 Special Meeting minutes as presented. Vote: 2 ayes, 0 nays. Motion carried.**

## FINANCE MATTERS

Treasurer's Report

Yager presented the Treasurer's Report for the period ending July 31, 2023. Account balances for the period were: Checking, \$135,490.80; less permit account balance of (\$47,706.75); less Generation Plan reserves of (\$29,493.43), for a total balance of \$58,290.72.

Musgrove asked and received confirmation that the charges for the special meeting requested by Home2Suites would be charged to the applicant. Yager noted that would show on the next invoice.

**Motion was made by Holthus, seconded by Musgrove, to accept the Treasurer's Report for the period ending July 31, 2023. Vote: 2 ayes, 0 nays. Motion carried.**

Payment of Bills

Yager presented the payment of bills for TimeSaver in the amount of \$935.07 (professional services) and Barr Engineering in the amount of \$4,877.50 (July 2023 engineering).

**Motion was made by Holthus, seconded by Musgrove, to authorize payment as presented and indicated above. Vote: 2 ayes, 0 nays. Motion carried.**

NEW BUSINESS

LRRWMO Permit #2023-09R ~ Legacy at Petersen Farms ~ Andover

Kytonen reviewed the August 9, 2023 memo from Barr Engineering in which Barr Engineering stated that the applicant has indicated their preliminary schedule is to begin site grading after Labor Day. With the continuance of this permit, a special meeting request prior to the September meeting is anticipated. However, since the 60-day review period will end on September 12, which is prior to the LRRWMO's September 21 meeting, a time review extension for an additional 60-days is recommended.

Johnson acknowledged that this has been going on for quite some time. She commented that this is a large development with a lot of ponding and while the list of issues are getting smaller, there are still some details to be worked out.

Wozney stated that the additional extension would then expire on November 12<sup>th</sup> if granted today.

**Motion was made by Holthus, seconded by Musgrove, to grant an additional 60-day extension and continue Permit #2023-09R, Legacy at Petersen Farms, Andover, as detailed in the Barr Engineering memorandum dated August 9, 2023. Vote: 2 ayes, 0 nays. Motion carried.**

LRRWMO Permit #2023-08 ~ Soderholm Building Addition ~ Ramsey

Linton reviewed the August 9, 2023 memo from Barr Engineering in which Barr Engineering recommends that the LRRWMO approve of the permit for this project subject to 11 conditions detailed in the memorandum.

Musgrove asked for more details on the discharge. Linton commented that the site will provide a lot of stormwater ponding onsite and noted that this applicant is very efficient with their stormwater.

**Motion was made by Holthus, seconded by Musgrove, to approve Permit #2023-08, Soderholm Building Addition, Ramsey, subject to eleven (11) conditions as detailed in the Barr Engineering memorandum dated August 9, 2023. Vote: 2 ayes, 0 nays. Motion carried.**

LRRWMO Permit #2023-11 ~ 167<sup>th</sup> Avenue Reconstruction ~ Ramsey

Linton reviewed the August 10, 2023 memo from Barr Engineering in which Barr Engineering recommends that the LRRWMO approve of the wetland boundaries and types and the no-loss as documented in the draft WCA Notice of Decision.

**Motion was made by Holthus, seconded by Musgrove, to approve the wetland boundaries and types and no-loss as documented in the WCA Notice of Decision for Permit #2023-11, 167<sup>th</sup> Avenue Reconstruction, Ramsey, as detailed in the Barr Engineering memorandum dated August 10, 2023. Vote: 2 ayes, 0 nays. Motion carried.**

LRRWMO Permit #2023-12 ~ The COR Grading ~ Ramsey

Linton reviewed the August 11, 2023 memo from Barr Engineering in which Barr Engineering recommends that the LRRWMO approve the WCA no-loss with the condition that the project will not result in indirect impacts to the WCA regulated wetland areas as described in the draft Notice of Decision.

**Motion was made by Holthus, seconded by Musgrove, to approve the WCA no-loss with the condition that the project will not result in indirect impacts to the WCA regulated wetland areas as described in the WCA Notice of Decision for Permit #2023-12, The COR Grading, Ramsey, as detailed in the Barr Engineering memorandum dated August 11, 2023. Vote: 2 ayes, 0 nays. Motion carried.**

LRRWMO Permit #2023-13 ~ COR Waterfront Infrastructure Improvements – Erosion and Sediment Control Permit ~ Ramsey

Linton reviewed the August 11, 2023 memo from Barr Engineering in which Barr Engineering recommends that the LRRWMO approve of the permit for this project subject to 13 conditions detailed in the memorandum.

Musgrove asked for details on the work that has been occurring. Linton noted that tree removal and grading would start in the next week or so if the permit is approved.

Johnson noted that this is a large project where the grading was requested first to begin with that, and the stormwater permit will come forward at a future time. She noted that the last two conditions are meant to keep the project moving and keep communication open. She commented that the waterfront pond will be a large regional pond intended to serve the intention of the original ponds. She stated that three ponds will be filled, noting that only one of those is currently serving a stormwater management purpose.

**Motion was made by Holthus, seconded by Musgrove, to approve Permit #2023-13, COR Waterfront Infrastructure Improvements – Erosion and Sediment Control, Ramsey, subject to thirteen (13) conditions as detailed in the Barr Engineering memorandum dated August 11, 2023. Vote: 2 ayes, 0 nays. Motion carried.**

LRRWMO Permit #2023-14 ~ Aldi ~ Ramsey

Linton reviewed the August 11, 2023 memo from Barr Engineering in which Barr Engineering recommends that the LRRWMO approve of the permit for this project subject to nine conditions detailed in the memorandum.

Johnson provided clarification on the phasing and platting of this project, noting that this request is for the first phase and the applicant would be coming back in the future.

**Motion was made by Holthus, seconded by Musgrove, to approve Permit #2023-14, Aldi, Ramsey, subject to nine (9) conditions as detailed in the Barr Engineering memorandum dated August 11, 2023. Vote: 2 ayes, 0 nays. Motion carried.**

LRRWMO Permit #2023-15 ~ Waltek Site Imp ~ Ramsey

Linton reviewed the August 15, 2023 memo from Barr Engineering in which Barr Engineering stated that review comments have been sent to the project agent, Craig Jochum, Hakanson Anderson, requesting additional information be provided for the application to be considered completed. It is requested that the LRRWMO continue this item and that the review period be extended by 60-days as required by MN Statutes 15.99, until a revised submittal is provided for review.

**Motion was made by Holthus, seconded by Musgrove, to extend the review period by 60-days and continue Permit #2023-15, Waltek Site Imp, Ramsey, as detailed in the Barr Engineering memorandum dated August 15, 2023. Vote: 2 ayes, 0 nays. Motion carried.**

LRRWMO Permit #2023-16 ~ 167<sup>th</sup> Avenue Erosion Control ~ Ramsey

Linton reviewed the August 8, 2023 memo from Barr Engineering in which Barr Engineering recommends that the LRRWMO approve of the permit for this project subject to seven conditions detailed in the memorandum.

**Motion was made by Holthus, seconded by Musgrove, to approve Permit #2023-16, 167<sup>th</sup> Avenue Erosion Control, Ramsey, subject to seven (7) conditions as detailed in the Barr Engineering memorandum dated August 8, 2023. Vote: 2 ayes, 0 nays. Motion carried.**

CONSIDER COMMUNICATIONS ~ None

REPORT OF OFFICERS & WAC ADMINISTRATION REIMBURSEMENT ~ None

ACD QUARTERLY REPORT ~ None

OLD BUSINESS ~ None

OUTSTANDING ITEMS/TASK CHECKLIST

Wozney reviewed the outstanding items and task checklist. She stated that they are looking more into the Lake Itasca issue and noted that it is quite complex for the existing staff with existing workloads. She noted that they have applied to add an additional staff member that could focus more on groundwater but advised that is not a quick answer and the answer may not even come next summer.

Werdien noted a recent presentation that is available on the League of Women Voters' site about groundwater.

Musgrove asked if ACD would continue to look for resources if the position is not funded by Anoka County. Wozney commented she thinks that they would but noted the challenges they would have in funding that position in a more creative manner because there are not direct permit fees that could fund that position.

OTHER BUSINESS ~ None

ADJOURNMENT

A motion was made by Holthus, seconded by Musgrove, to adjourn the meeting. Vote: 2 ayes, 0 nays. Motion carried.

Time of adjournment: 8:36 a.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Amanda Staple", with a stylized flourish at the end.

Amanda Staple  
Administrative Secretary

# LOWER RUM RIVER WATERSHED MANAGEMENT ORGANIZATION

SEPTEMBER 8, 2023

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## CALL TO ORDER

Chairman Debra Musgrove called the meeting to order at 3:02 p.m. in the Committee Room of Anoka City Hall.

## ROLL CALL

Voting members present were: Debra Musgrove, Ramsey; Jeff Weaver, Anoka; and Valerie Holthus, Andover.

Voting members absent were: None.

Also present were: Andover Assistant City Engineer Jason Law, Bob Obermeyer of Barr Engineering, Eric Luth of Landform, Jason Osberg of JD Andover Holdings, Anoka Engineering Technician Ben Nelson, Becky Wozney of Anoka Conservation District, and Colleen Werdien of Anoka Conservation District.

## APPROVE AGENDA

**Motion was made by Weaver, seconded by Holthus, to approve the September 8, 2023 agenda as presented. Vote: 3 ayes, 0 nays. Motion carried.**

## RESIDENT'S FORUM

None.

## NEW BUSINESS

### LRRWMO Permit #2022-09R ~ Legacy at Petersen Farms ~ Andover

Law reviewed the August 31, 2023 memo from Barr Engineering in which Barr Engineering recommends that the LRRWMO approve of the permit for this project subject to eight conditions detailed in the memorandum.

Obermeyer noted the receipt of the July 27, 2023 email from the project applicant stating that the project before the LRRWMO does not include the construction of the extension of 170<sup>th</sup> Avenue. He stated that extension has not yet been approved by the Technical Evaluation Panel (TEP) nor the LRRWMO and therefore that is not part of this request. He confirmed that would come forward at a future time.

**Motion was made by Weaver, seconded by Holthus, to approve Permit #2022-09R, Legacy at Petersen Farms, Andover, subject to eight (8) conditions as detailed in the Barr Engineering memorandum dated August 31, 2023. Vote: 3 ayes, 0 nays. Motion carried.**

## OTHER BUSINESS

None.

ADJOURNMENT

A motion was made by Holthus, seconded by Weaver, to adjourn the meeting. Vote: 3 ayes, 0 nays. Motion carried.

Time of adjournment: 3:10 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Amanda Staple", with a stylized flourish at the end.

Amanda Staple  
Administrative Secretary





Lower  
Rum River  
WMO

**Lower Rum River Watershed Management Org Board**

Debra Musgrove, Chair  
Valerie Holthus, Vice Chair  
Jeff Weaver, Treasurer

**Meeting Date:** September 21, 2023

**Item Description:** Treasurer Report

Lower Rum River Watershed Management Organization Board (LRRWMO):

Attached are the monthly financial reports for the period ending August 31, 2023. In addition, the detailed permit list through September 12, 2023, and bill list for September 2023 are included. Quickbooks reporting is on an accrual basis.

LRRWMO has a total current cash balance of \$191,860.66 less the net permit balance of (\$36,798.25) less Generation Plan reserves of (\$29,493.43) leaving an available balance of \$125,568.98.

2023 Revenues - \$153,595.51

2023 Expenditures - \$111,652.43

The permit list reflects outstanding receivables highlighted in yellow of (\$13,750.24). Invoices have been sent.

The bill list for July includes 2 invoices:

Barr Engineering – August 2023	\$15,317.00
TimeSaver Off Site Sec.	\$ 999.15

The above checks are included in the total expenditures for August 31, 2023.

Please feel free to contact me directly if you have any questions regarding any of the attached reports.

Respectfully Submitted,

Lori Yager  
Deputy Treasurer  
RTY Consulting  
612-518-7641  
[kayyag@gmail.com](mailto:kayyag@gmail.com)

**Lower Rum River Watershed Management Organization**  
**Budget vs. Actuals: 2023 Original - FY23 P&L**  
**January - August 2023**

	August Actual	Actual	Total Budget	% of Budget
<b>Revenue</b>				
320 City Assessments	-	111,760.00	111,760.00	100.00%
330 Intergovernmental Revenue	-	1,190.95	1,500.00	79.40%
Total 350 Permit Revenue	4,514.50	36,472.46	39,000.00	93.52%
<b>Sales</b>		-		
<b>Total Revenue</b>	<b>4,514.50</b>	<b>149,423.41</b>	<b>152,260.00</b>	<b>98.14%</b>
<b>Expenditures</b>				
402 Accountant	-	6,077.50	8,460.00	71.84%
404 Advertising & Marketing		67.50		
Total 410 Engineering	15,317.00	44,750.00	43,500.00	102.87%
420 Insurance		2,605.00	2,500.00	104.20%
445 Office Supplies & Software	-	357.00		
455 Postage, copying, etc.	54.15	473.93	1,600.00	29.62%
475 Secretarial Services	945.00	6,494.00	9,100.00	71.36%
490 Miscellaneous expense			4,000.00	0.00%
500 Water Management Projects				
505 Annual report to BWSR		637.50	850.00	75.00%
510 Anoka Co. Water Resource Outreach		2,250.00	3,000.00	75.00%
515 Citizen Advisory Committee			750.00	0.00%
520 Lake Level Monitoring		990.00	1,400.00	70.71%
525 Lake Water Quality Monitoring		1,695.00	2,260.00	75.00%
530 Rum River Water Quality Monitoring		1,050.00	1,400.00	75.00%
535 Stream Biomonitoring with Students		750.00	1,000.00	75.00%
540 Streambank Restoration Projects		24,575.75	32,870.00	74.77%
545 Trott Water Quality		2,250.00	9,000.00	25.00%
550 Water Quality Cost Share Program		3,450.00	5,000.00	69.00%
555 Water Resource Coordinator	-	4,519.00	17,200.00	26.27%
560 Web site management		1,653.75	900.00	183.75%
565 Wetland Education - (newsletters)		840.00	1,120.00	75.00%
570 Wetland Monitoring		1,575.00	2,100.00	75.00%
575 Writing grant application fees		750.00	1,000.00	75.00%
585 WBIF Grant		3,750.00		
Total 500 Water Management Projects	-	50,736.00	79,850.00	63.54%
Legal & Professional Services	-	91.50	4,000.00	2.29%
<b>Total Expenses</b>	<b>16,316.15</b>	<b>111,652.43</b>	<b>153,010.00</b>	<b>72.97%</b>
Net Operating Income	(11,801.65)	37,770.98	(750.00)	-5036.13%
375 Interest income	809.43	4,142.10	750.00	552.28%
<b>Net Income (Loss)</b>	<b>(10,992.22)</b>	<b>41,913.08</b>	<b>-</b>	

Lower Rum River Water Management Organization  
Treasurer's Statement of Cash Receipts and  
Disbursements for the Period of  
August 31, 2023

Checking/Savings Accounts with 4M Fund:

Balance	<u>\$ 135,490.80</u>
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Receipts:

City of Anoka	\$ 24,021.00
City of Andover	\$ 30,719.00
Hakanson Anderson #23-15	\$ 850.00
City of Ramsey #23-13	\$ 850.00
City of Ramsey #23-12	\$ 1,150.00
Soderholm #23-08	\$ 111.00
Anoka Hemm School Dist #23-05	\$ 1,597.50
City of Ramsey #23-02, #23-04, #23-06	\$ 1,403.00
Graco #22-22A	\$ 671.50
Interest	\$ 809.43

Total Receipts	<u>\$ 62,182.43</u>
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Disbursements:	<u>Check #</u>	<u>Payable</u>	
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	2617	Barr Engineering	\$ (4,877.50)
	2618	TimeSaver Sec.	\$ (935.07)

Total Disbursements	<u>\$ (5,812.57)</u>
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Balance	<u><b>\$ 191,860.66</b></u>
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Less Permit Account Balance	36,798.25
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Less 2018 4th Generation Plan Reserve = \$110,000	<u>29,493.43</u>
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Available Balance	<u><u><b>\$ 125,568.98</b></u></u>
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Lower Rum River Watershed Management Organization

102 4 M FUND - PMA, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/13/2023

Reconciled by: Lori Yager

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	138,634.99
Interest earned	809.43
Checks and payments cleared (3)	-8,021.69
Deposits and other credits cleared (9)	61,373.00
Statement ending balance	192,795.73

Uncleared transactions as of 08/31/2023	-935.07
Register balance as of 08/31/2023	191,860.66
Cleared transactions after 08/31/2023	0.00
Uncleared transactions after 08/31/2023	5,467.50
Register balance as of 09/13/2023	197,328.16

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/20/2023	Bill Payment	2615	RTY Consulting	-2,346.00
07/20/2023	Bill Payment	2616	TimeSaver Off Site Secretarial...	-798.19
08/23/2023	Bill Payment	2617	BARR Engineering	-4,877.50

Total -8,021.69

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2023	Sales Receipt	#23-15	Hakanson Anderson	850.00
08/03/2023	Sales Receipt	#23-12	Bolton and Menk	1,150.00
08/03/2023	Sales Receipt	23-13	Bolton and Menk	850.00
08/03/2023	Receive Payment	747032	Anoka Hennepin School District	1,597.50
08/03/2023	Receive Payment	905644	Graco Inc., Subsidiaries	671.50
08/03/2023	Receive Payment	117226	City of Ramsey	1,403.00
08/03/2023	Receive Payment	Soderholm & Assoc.	Representative Investments, ...	111.00
08/03/2023	Receive Payment		City of Andover	30,719.00
08/03/2023	Receive Payment		City of Anoka	24,021.00

Total 61,373.00

Additional Information

Uncleared checks and payments as of 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2023	Bill Payment	2618	TimeSaver Off Site Secretarial...	-935.07

Total -935.07

Uncleared deposits and other credits after 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2023	Receive Payment		Land Title, Inc.	1,664.50
09/06/2023	Sales Receipt	561	Mike Kraft Architechs, P. A.	850.00
09/06/2023	Receive Payment		Topaz	209.50
09/06/2023	Receive Payment		Twin Cities Land Development	127.50
09/06/2023	Receive Payment		TEG Land Holdings. LLC	1,537.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2023	Receive Payment		Kinghorn Construction	229.00
09/06/2023	Sales Receipt	559	Bolton and Menk	850.00
Total				5,467.50

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2023

	Deposits		Expenditures				Excess Deposits Over Expenditures	Returned to Applicant	Balance as of September 12, 2023
		Permit Fee	Barr Engineering		Administrative	Total			
Town Center A.U.A.R. Ramsey 03-07	04/29/03	\$ 500.00	06/19/03	\$ 4,471.08	\$ 50.00	\$ 25,134.20	\$ -	\$ -	\$ -
	06/19/03	\$ 5,000.00	07/17/03	\$ 631.68					
	10/10/03	\$ 2,500.00	08/21/03	\$ 1,383.73					
	10/15/03	\$ 1,500.00	09/18/03	\$ 760.00					
COR Wetland Seq Analysis 12-08 Ramsey	06/08/12	\$ 1,875.00	08/16/12	\$ 32.00	\$ 100.00	\$ 793.50	\$ 1,081.50	\$ -	\$ 1,081.50
			09/20/12	\$ 136.00					
			11/06/12	\$ 24.00					
			07/07/20	\$ 238.00					
			07/27/20	\$ 263.50					
Country Oaks No. Utility 14-15 Andover	11/21/14	\$ 175.00	12/26/14	\$ 544.00	\$ 175.00	\$ 914.50	\$ -	\$ -	\$ -
	05/05/15	\$ 697.00	01/26/15	\$ 153.00					
	08/07/15	\$ 42.50	04/10/15	\$ 42.50					
Future Public Works Site 15-04 Anoka	04/22/15	\$ 800.00	05/04/15	\$ 127.50	\$ 100.00	\$ 295.50	\$ 504.50	\$ -	\$ 504.50
			06/08/15	\$ 51.00					
			09/23/15	\$ 17.00					
Harvest Estates 15-05 Ramsey	05/07/15	\$ 800.00	06/08/15	\$ 85.00	\$ 100.00	\$ 482.05	\$ 317.95	\$ -	\$ 317.95
			06/30/15	\$ 280.05					
			09/23/15	\$ 17.00					
City of Anoka Park 15-18A Anoka	11/15/18	\$ 609.16	12/28/18	\$ 297.50	\$ -	\$ 416.50	\$ 192.66	\$ 192.66	\$ -
			01/25/19	\$ 34.00					
			02/21/20	\$ 68.00					
			03/23/20	\$ 17.00					
									Closed in January 2023
Northfork Alpine Add. 15-19 Ramsey	01/08/16	\$ 800.00	02/17/16	\$ 357.00	\$ 100.00	\$ 1,356.54	\$ -	\$ -	\$ -
	08/11/16	\$ 403.54	06/07/16	\$ 263.50					
	09/08/16	\$ 136.00	06/27/16	\$ 483.04					
	06/13/18	\$ 17.00	08/05/16	\$ 136.00					
			04/25/18	\$ 17.00					
Green Valley Greenhouse 16-11 Ramsey	07/14/16	\$ 800.00	09/02/16	\$ 450.50	\$ 100.00	\$ 550.50	\$ 249.50	\$ -	\$ 249.50
2274 - 164th Avenue 16-16 Andover	09/22/16	\$ 800.00	10/25/16	\$ 161.50	\$ 100.00	\$ 2,485.24	\$ -	\$ -	\$ -
	04/25/17	\$ 867.38	11/28/16	\$ 708.88					
	01/31/18	\$ 68.00	12/29/16	\$ 697.00					
	08/17/18	\$ 17.00	08/11/17	\$ 68.00					
	05/09/23	\$ 732.86	04/25/18	\$ 17.00					
			09/16/21	\$ 59.50					
			11/29/21	\$ 25.50					
			12/13/21	\$ 251.90					
			01/19/22	\$ 51.00					
			3/7/2022	\$ 42.50					
Invoice sent to new owners, Shawn & Stephanie Mars - 6-10-22			7/18/2022	\$ 302.46					
Invoice #500 to new owners, Shawn & Stephanie Mars - 6-20-22									

Invoice #500 to new owners, Shawn & Stephanie Mars - 6-20-22

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2023

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of September 12, 2023
		Permit Fee	Barr Engineering	Administrative	Total			
Pearson Prop 16-19 Ramsey	10/18/16	\$ 1,575.00	11/28/16 \$ 446.46 12/29/16 \$ 450.50 04/25/18 \$ 17.00	\$ 175.00	\$ 1,088.96	\$ 486.04	\$ -	\$ 486.04
Eastview Meadows 17-06 Anoka	04/07/17	\$ 800.00	05/18/17 \$ 433.50 07/12/17 \$ 76.50	\$ 100.00	\$ 610.00	\$ 190.00	\$ -	\$ 190.00
Riverstone 17-13 Ramsey	05/23/17 \$ 800.00 09/26/17 \$ 243.50 10/11/17 \$ 833.00 06/12/18 \$ 17.00		07/12/17 \$ 943.50 08/11/17 \$ 833.00 04/25/18 \$ 17.00	\$ 100.00	\$ 1,893.50	\$ -	\$ -	\$ -
Bunker Lake Ind. Park 17-21 Ramsey	08/03/17	\$ 800.00	09/01/17 \$ 382.50 10/10/17 \$ 51.00	\$ 100.00	\$ 533.50	\$ 266.50	\$ -	\$ 266.50
17059 Nowthen Blvd 17-22 Ramsey	09/01/17 \$ 875.00 06/13/18 \$ 31.60		11/06/17 \$ 306.00 11/30/17 \$ 383.10 02/19/18 \$ 25.50 04/25/18 \$ 17.00	\$ 175.00	\$ 906.60	\$ -	\$ -	\$ -
Rum River Prairie 17-27 Ramsey	10/10/17	\$ 800.00	11/06/17 \$ 8.50 11/30/17 \$ 400.10 12/29/17 \$ 255.00 04/25/18 \$ 17.00	\$ 100.00	\$ 780.60	\$ 19.40	\$ -	\$ 19.40
Pearson Place 17-28 Ramsey	10/27/17	\$ 800.00	11/30/17 \$ 255.00 12/29/17 \$ 408.00	\$ 100.00	\$ 763.00	\$ 37.00	\$ -	\$ 37.00
Norlex Turf Black Dirt 17-29 Andover	10/27/17	\$ 1,800.00	12/29/17 \$ 391.00 01/30/18 \$ 450.50 02/19/18 \$ 42.50	\$ 100.00	\$ 984.00	\$ 816.00	\$ -	\$ 816.00
Ramsey Elem. Addition 17-34 Ramsey	03/02/18 \$ 800.00 07/05/18 \$ 14.00		04/25/18 \$ 714.00	\$ 100.00	\$ 814.00	\$ -	\$ -	\$ -
Rum River Prairie 18-01 Ramsey	03/02/18	\$ 800.00	04/25/18 \$ 76.50 05/14/18 \$ 382.50 01/25/19 \$ 51.00	\$ 100.00	\$ 610.00	\$ 190.00	\$ -	\$ 190.00
Bunker Lake & Puma St Impr 18-03 Ramsey	04/06/18	\$ 800.00	05/14/18 \$ 391.00	\$ 100.00	\$ 491.00	\$ 309.00	\$ -	\$ 309.00

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2023

	Deposits		Expenditures				Excess Deposits Over Expenditures	Returned to Applicant	Balance as of September 12, 2023
	Permit Fee		Barr Engineering	Administrative	Total				
<b>City of Ramsey</b>	05/25/18	\$ 800.00	07/26/18	\$ 280.50	\$ 100.00	\$ 1,494.00	\$ -	\$ -	\$ -
<b>Core Infiltration</b>	01/29/21	\$ 14.00	09/27/18	\$ 85.00					
<b>Basin</b>	03/01/21	\$ 680.00	10/27/18	\$ 85.00					
<b>18-06</b>			07/07/20	\$ 161.50					
<b>Ramsey</b>			07/27/20	\$ 102.00					
			11/20/20	\$ 340.00					
			12/11/20	\$ 331.50					
			01/21/21	\$ 8.50					
<b>Jeff Bergeron</b>	07/30/18	\$ 800.00	08/21/18	\$ 119.00	\$ 100.00	\$ 2,417.13	\$ -	\$ -	\$ -
<b>Estates at Cedar Ridge</b>	2/4/2019	\$ 753.50	09/27/18	\$ 379.13					
<b>18-10</b>	09/11/19	\$ 829.63	10/27/18	\$ 527.00					
<b>Andover</b>	11/14/19	\$ 34.00	11/12/18	\$ 187.00					
			12/28/18	\$ 425.00					
			01/25/19	\$ 68.00					
			03/31/19	\$ 127.50					
			07/18/19	\$ 450.50					
			09/09/19	\$ 34.00					
<b>City of Andover</b>	07/30/18	\$ 407.50	08/21/18	\$ 127.00	\$ -	\$ 407.50	\$ -	\$ -	\$ -
<b>Water Mgmt Update</b>	Billed to Admin		09/27/18	\$ 178.50					
<b>18-11</b>			10/24/18	\$ 102.00					
<b>Andover</b>									
<b>Hakanson Anderson Inc</b>	09/20/18	\$ 800.00	11/12/18	\$ 567.22	\$ 100.00	\$ 667.22	\$ 132.78	\$ -	\$ 132.78
<b>Bunker Lake Industrial</b>									
<b>18-13</b>									
<b>Ramsey</b>									
<b>Centra Homes</b>	09/21/18	\$ 800.00	11/12/18	\$ 397.22	\$ 100.00	\$ 497.22	\$ 302.78	\$ -	\$ 302.78
<b>Cottage at the COR</b>									
<b>18-14</b>									
<b>Ramsey</b>									
<b>Duane Kuiken</b>	10/10/18	\$ 875.00	11/12/18	\$ 144.50	\$ 100.00	\$ 2,308.26	\$ 92.92	\$ -	\$ 92.92
<b>1565 161st Ave NW</b>	8/12/2019	\$ 1,245.49	12/28/18	\$ 650.58					Billed 7/18
<b>18-17</b>	11/12/19	\$ 51.77	01/25/19	\$ 212.50					Inv 432-10/18/19
<b>Andover</b>	03/16/21	\$ 51.00	01/28/19	\$ 365.50					Inv. 473 - 03/01/21
	05/17/21	\$ 85.00	03/31/19	\$ 629.00					Inv. 484 - 07/01/21
	03/21/22	\$ 92.92	04/08/19	\$ 51.00					
			Late Fee	\$ 18.41					
			Late Fee	\$ 0.77					
			02/10/21	\$ 51.00					
			03/02/21	\$ 85.00					
<b>City of Anoka</b>	01/11/19	\$ 800.00	01/25/19	\$ 520.40	\$ 100.00	\$ 620.40	\$ 179.60	\$ -	\$ 179.60
<b>Anoka Unfiltration Credits</b>									
<b>18-22</b>									
<b>Anoka</b>									



LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
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	Deposits			Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of September 12, 2023							
		Permit Fee		Barr Engineering	Administrative	Total										
City of Ramsey Riverdale Drive Trunk Utility Improvements 18-23 Ramsey	12/20/18	\$	800.00	01/25/19	\$	265.44	\$	100.00	\$	365.44	\$	434.56	\$	-	\$	434.56
City of Anoka CSAH 116 & 7th Ave Stormwater Mgmt Study 18-24 Anoka	01/11/19	\$	800.00	01/25/19	\$	212.50	\$	100.00	\$	695.00	\$	105.00	\$	105.00	\$	-
				03/31/19	\$	382.50									Closed in January 2023	
BRB Development The Lock-Up 18-25 Anoka	01/18/19	\$	800.00	03/31/19	\$	314.50	\$	100.00	\$	414.50	\$	385.50	\$	-	\$	385.50
6601 McKinley St NW ACE Transfer Station Facility 19-01 Ramsey	04/22/19	\$	800.00	06/20/19	\$	1,096.50	\$	100.00	\$	1,196.50	\$	-	\$	-	\$	-
	9/11/2019	\$	396.50													
6021 Highway 10 19-03 Ramsey	05/24/19	\$	800.00	07/18/19	\$	425.00	\$	100.00	\$	916.00	\$	-	\$	-	\$	-
	10/30/19	\$	116.00	08/12/19	\$	391.00										
COR Sapphire Addition Lot 1 The Sapphire Apartments 19-04 Ramsey	05/24/19	\$	800.00	07/18/19	\$	552.50	\$	100.00	\$	703.50	\$	96.50	\$	-	\$	96.50
				08/12/19	\$	51.00										
9349 US HWY 10 NW M&G Trailer Sales 19-05 Ramsey	05/24/19	\$	800.00	07/18/19	\$	722.50	\$	100.00	\$	873.50	\$	-	\$	-	\$	-
	9/11/2019	\$	22.50	08/12/19	\$	51.00										
	11/29/19	\$	51.00													
6530 Green Valley Road NW Green Valley Greenhouse 19-06 Ramsey	05/24/19	\$	800.00	07/18/19	\$	748.00	\$	100.00	\$	2,800.12	\$	-	\$	-	\$	-
	9/11/2019	\$	48.00	08/12/19	\$	1,512.24										
	11/10/19	\$	1,943.62	09/09/19	\$	431.38										
	12/19/19	\$	8.50	11/14/19	\$	8.50										
Local Surface Water Resource Management Plan 19-09 Anoka							\$	-	\$	-	\$	-	\$	-	\$	-
															Closed in April 2023	
Rum River Central Park Bank Stabilization Project 19-10 Ramsey	06/06/19	\$	875.00	07/18/19	\$	195.50	\$	175.00	\$	1,405.20	\$	-	\$	-	\$	-
	11/14/19	\$	513.20	08/12/19	\$	754.20										
	01/06/20	\$	17.00	09/09/19	\$	263.50										
				10/22/19	\$	17.00										

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2023

	Deposits		Expenditures				Excess Deposits Over Expenditures	Returned to Applicant	Balance as of September 12, 2023
	Permit Fee		Barr Engineering	Administrative	Total				
<b>Elk River Branch Line Block</b>	06/12/19	\$ 800.00	07/18/19	\$ 314.50	\$ 100.00	\$ 1,499.92	\$ -	\$ -	\$ -
<b>Northern Natural Gas Co.</b>	1/14/2020	\$ 699.92	08/12/19	\$ 830.70					
<b>19-11</b>			09/09/19	\$ 244.38					
<b>Ramsey</b>			Late Fee	\$ 10.34					
<b>River Walk Village</b>	06/20/19	\$ 800.00	08/12/19	\$ 382.32	\$ 100.00	\$ 2,012.32	\$ -	\$ -	\$ -
<b>6080 Hwy 10 NW</b>	7/18/2019	\$ 1,075.00	09/09/19	\$ 969.00					
<b>19-12</b>	12/19/19	\$ 137.32	10/22/19	\$ 561.00					
<b>Ramsey</b>									
<b>Ramsey Storage Center</b>	07/18/19	\$ 800.00	09/09/19	\$ 603.50	\$ 100.00	\$ 703.50	\$ 96.50	\$ -	\$ 96.50
<b>Self Storage Building</b>									
<b>19-14</b>									
<b>Ramsey</b>									
<b>Suite Living Senior of Ramsey</b>	08/22/19	\$ 800.00	10/22/19	\$ 408.00	\$ 100.00	\$ 508.00	\$ 292.00	\$ -	\$ 292.00
<b>19-16</b>									
<b>Ramsey</b>									
<b>Trott Brook Farm</b>	08/22/19	\$ 800.00	10/22/19	\$ 357.00	\$ 100.00	\$ 457.00	\$ 343.00	\$ -	\$ 343.00
<b>19-17</b>									
<b>Ramsey</b>									
<b>Pleasureland RV</b>	08/22/19	\$ 800.00	10/22/19	\$ 399.50	\$ 100.00	\$ 499.50	\$ 300.50	\$ -	\$ 300.50
<b>19-18</b>									
<b>Ramsey</b>									
<b>Name Brand Self-Storage Facility</b>	08/22/19	\$ 800.00	10/22/19	\$ 399.50	\$ 100.00	\$ 499.50	\$ 300.50	\$ -	\$ 300.50
<b>19-19</b>									
<b>Ramsey</b>									
<b>Meadows at Petersen Farms</b>	09/03/19	\$ 75.00	10/22/19	\$ 756.14	\$ 100.00	\$ 3,338.14	\$ 4,137.86	\$ -	\$ 4,137.86
	9/3/2019	\$ 2,000.00	11/22/19	\$ 221.00					
<b>19-20</b>	06/30/20	\$ 5,401.00	07/27/20	\$ 306.00					
<b>Andover</b>			08/27/20	\$ 357.00					
			10/08/20	\$ 1,598.00					
<b>Gramercy</b>	10/31/19	\$ 800.00	11/22/19	\$ 340.00	\$ 100.00	\$ 2,814.50	\$ -	\$ -	\$ -
<b>The American Club: 641 Jacob Ln</b>	4/29/2020	\$ 124.50	12/19/19	\$ 238.00					
<b>19-22</b>	06/30/20	\$ 76.50	01/20/20	\$ 102.00					
<b>Anoka</b>	08/05/20	\$ 68.00	02/21/20	\$ 127.50					
	02/18/21	\$ 1,609.50	03/23/20	\$ 17.00					
	04/06/21	\$ 136.00	04/13/20	\$ 59.50					
			4/30/2020	\$ 17.00					
			06/02/20	\$ 68.00					
			07/07/20	\$ 51.00					
			10/08/20	\$ 487.50					
			10/16/20	\$ 85.00					
			11/20/20	\$ 986.00					
			01/21/21	\$ 136.00					

Closed in April 2023

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2023

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of September 12, 2023
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Pearson Farm South</b> <b>8846 Hwy 10 NW</b> <b>19-23</b> <b>Ramsey</b>	10/17/19	\$ 2,800.00	11/22/19 \$ 352.18 12/19/19 \$ 280.50	\$ 175.00	\$ 807.68	\$ 1,992.32	\$ -	\$ 1,992.32
<b>Anoka-Hennepin School Dist.</b> <b>Washington Campus</b> <b>19-24</b> <b>Anoka</b>	10/28/19 \$ 800.00 04/23/20 \$ 209.50 06/30/20 \$ 34.00		12/19/19 \$ 238.00 01/20/20 \$ 119.00 02/21/20 \$ 127.50 03/23/20 \$ 425.00 04/13/20 \$ 34.00	\$ 100.00	\$ 1,043.50	\$ -	\$ -	Closed in January 2023
<b>City of Ramsey</b> <b>Ramsey Villas</b> <b>19-27</b> <b>Ramsey</b>	10/28/19 \$ 1,500.00 10/28/19 \$ 150.00 08/24/20 \$ 800.00		11/22/19 \$ 360.68 12/19/19 \$ 306.00 10/16/20 \$ 467.50 11/20/20 \$ 340.00	\$ 175.00	\$ 1,649.18	\$ 800.82	\$ -	\$ 800.82
<b>Anoka-Hennepin School Dist.</b> <b>Fred Moore Campus</b> <b>19-28</b> <b>Anoka</b>	10/28/19 \$ 800.00 02/25/21 \$ 116.00 01/11/22 \$ 42.50		12/19/19 \$ 153.00 01/20/20 \$ 144.50 02/21/20 \$ 127.50 03/23/20 \$ 17.00 04/13/20 \$ 59.50 04/30/20 \$ 17.00 06/02/20 \$ 42.50 11/20/20 \$ 212.50 12/11/20 \$ 42.50 9/16/2021 \$ 42.50	\$ 100.00	\$ 958.50	\$ -	\$ -	\$ -
<b>Anoka CSAH 116 at MNTH47</b> <b>CSAH 116 &amp; MNTH47</b> <b>19-30</b> <b>Ramsey/Anoka</b>	11/27/19 \$ 1,575.00 11/05/20 \$ 96.00		12/19/19 \$ 212.50 01/20/20 \$ 306.00 02/21/20 \$ 280.50 06/02/20 \$ 323.00 07/07/20 \$ 161.50 07/27/20 \$ 212.50	\$ 175.00	\$ 1,671.00	\$ -	\$ -	\$ -
<b>Riverside</b> <b>20-02</b> <b>Anoka</b>	02/14/20 \$ 1,875.00		03/23/20 \$ 102.00 04/13/20 \$ 348.50 04/30/20 \$ 739.50 06/02/20 \$ 76.50	\$ 175.00	\$ 1,441.50	\$ 433.50	\$ -	\$ 433.50
<b>2020 Puma St Improv</b> <b>20-04</b> <b>Ramsey</b>	05/27/20 \$ 800.00		07/07/20 \$ 289.00 07/27/20 \$ 51.00	\$ 100.00	\$ 440.00	\$ 360.00	\$ -	\$ 360.00
<b>Wesp Property</b> <b>20-05</b> <b>Andover</b>	05/20/20 \$ 1,575.00 06/30/20 \$ 800.00 10/27/20 \$ 828.23 12/18/20 \$ 127.50		07/07/20 \$ 348.50 07/27/20 \$ 1,158.23 08/27/20 \$ 527.00 10/08/20 \$ 994.50 10/16/20 \$ 127.50	\$ 175.00	\$ 3,330.73	\$ -	\$ -	\$ -
<b>Ramsey PW Building</b> <b>20-07</b> <b>Ramsey</b>	06/24/20 \$ 2,375.00		07/27/20 \$ 348.50 08/27/20 \$ 187.00 10/08/20 \$ 858.50	\$ 175.00	\$ 1,569.00	\$ 806.00	\$ -	\$ 806.00

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2023

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of September 12, 2023	
	Permit Fee		Barr Engineering	Administrative	Total				
The Preserve at Northfork 20-08 Ramsey	08/05/20	\$ 800.00	10/08/20	\$ 578.00	\$ 100.00	\$ 678.00	\$ 122.00	\$ -	\$ 122.00
Meadows at Petersen Farms (Phase 2) 20-09 Andover	08/10/20 12/14/20	\$ 800.00 \$ 1,127.50	10/16/20	\$ 1,827.50	\$ 100.00	\$ 1,927.50	\$ -	\$ -	\$ -
Ramsey Villas North 20-10 Ramsey	08/11/20	\$ 1,875.00	10/08/20 10/16/20	\$ 204.00 \$ 535.75	\$ 175.00	\$ 914.75	\$ 960.25	\$ -	\$ 960.25
Hampton Townhomes 20-11 Ramsey	08/21/20	\$ 800.00	08/21/20 10/08/20 10/16/20	\$ 800.00 \$ 85.00 \$ 467.50	\$ 100.00	\$ 1,452.50	\$ (652.50)	\$ -	\$ (652.50) Inv. 463 - 10/16/20 Inv. 469 - 12/01/20 emailed 02/01/21 emailed 03/01/21
AHSD Goodrich Field 20-13 Anoka	11/23/20	\$ 800.00	01/21/21 03/02/21 03/31/21	\$ 476.00 \$ 85.00 \$ 17.00	\$ 100.00	\$ 678.00	\$ 122.00	\$ 122.00	\$ - Released Nov 21 Released to Bolton & Menk in 5-2023
PID 19-32-25-31-00005 20-14 Ramsey	12/18/20 04/16/21	\$ 1,075.00 353.45	01/21/21 02/10/21 03/02/21 03/31/21	\$ 556.45 \$ 357.00 \$ 127.50 \$ 212.50	\$ 175.00	\$ 1,428.45	\$ -	\$ -	\$ -
Mississippi River Bank Stabil 21-01 Anoka	03/01/21	\$ 800.00	03/02/21 03/31/21 04/27/21	\$ 127.50 \$ 238.00 \$ 42.50	\$ 100.00	\$ 508.00	\$ 292.00	\$ 292.00	\$ - Closed in April 2023
Northfork Meadows 21-02 Ramsey	03/01/21 8/17/2021 01/11/22 07/31/22	\$ 800.00 \$ 1,399.50 \$ 161.50 \$ 824.50	03/31/21 04/27/21 05/26/21 06/23/21 07/29/21 08/30/21	\$ 442.00 \$ 739.50 \$ 544.00 \$ 374.00 \$ 892.50 \$ 93.50	\$ 100.00	\$ 3,185.50	\$ -	\$ -	\$ -
Andover Village 21-03 Andover	02/19/21 12/22/21 07/31/22	\$ 800.00 \$ 694.00 \$ 127.50	3/2/2021 03/31/21 04/27/21 05/26/21	\$ 127.50 \$ 272.00 \$ 1,088.00 \$ 34.00	\$ 100.00	\$ 1,621.50	\$ -	\$ -	\$ -
Green Haven Pkwy 21-04 Anoka	03/12/21	\$ 800.00	03/31/21 04/27/21 05/26/21	\$ 170.00 \$ 476.00 \$ 34.00	\$ 100.00	\$ 780.00	\$ 20.00	\$ 20.00	\$ - Closed in April 2023
GiGi's Salon 21-05 Ramsey	03/23/21	\$ 800.00	03/31/21 04/27/21 05/26/21	\$ 42.50 \$ 450.50 \$ 34.00	\$ 100.00	\$ 627.00	\$ 173.00	\$ -	\$ 173.00

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2023

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of September 12, 2023
	Permit Fee		Barr Engineering	Administrative	Total			
<b>VOA Anoka Sr. Housing</b> <b>21-06</b> <b>Anoka</b>	04/15/21 \$ 800.00 02/28/22 \$ 175.50		04/27/21 \$ 127.50 05/26/21 \$ 569.50 06/23/21 \$ 178.50	\$ 100.00	\$ 975.50	\$ -	\$ -	\$ -
<b>US 10 and 56</b> <b>21-07</b> <b>Ramsey</b>	04/26/21 \$ 1,575.00 01/11/22 \$ 206.50 07/31/22 \$ 34.16		05/26/21 \$ 1,079.66 06/23/21 \$ 561.00	\$ 175.00	\$ 1,815.66	\$ -	\$ -	\$ -
<b>O'Reilly Auto Parts</b> <b>21-08</b> <b>Ramsey</b>	06/01/21 \$ 800.00		06/23/21 \$ 255.00 07/29/21 \$ 68.00	\$ 100.00	\$ 423.00	\$ 377.00	\$ -	\$ 377.00
<b>Pinewski 4th Addition</b> <b>21-09</b> <b>Anoka</b>	06/04/21 \$ 800.00		06/23/21 \$ 170.00 07/29/21 \$ 187.00 08/30/21 \$ 102.00	\$ 100.00	\$ 559.00	\$ 241.00	\$ -	\$ 241.00
<b>Bunker Lake Ind. Park Bldg 4</b> <b>21-10</b> <b>Ramsey</b>	06/17/21 \$ 800.00 12/29/21 \$ 31.00		07/29/21 \$ 612.00 08/30/21 \$ 119.00	\$ 100.00	\$ 831.00	\$ -	\$ -	\$ -
<b>Rain for Rent Storage Add.</b> <b>21-11</b> <b>Ramsey</b>	06/17/21 \$ 800.00 12/17/21 \$ 5.50		07/29/21 \$ 484.50 08/30/21 \$ 221.00	\$ 100.00	\$ 805.50	\$ -	\$ -	\$ -
<b>William Woods</b> <b>21-12</b> <b>Ramsey</b>	06/17/21 \$ 3,875.00		06/23/21 \$ 85.00 07/29/21 \$ 714.00 08/30/21 \$ 1,091.52 09/16/21 \$ 858.50 11/12/21 \$ 68.00	\$ 275.00	\$ 3,092.02	\$ 782.98	\$ -	\$ 782.98
<b>Ramsey Spec Ind. Bldgs</b> <b>21-13</b> <b>Ramsey</b>	06/18/21 \$ 800.00		07/29/21 \$ 569.50 08/30/21 \$ 119.00	\$ 100.00	\$ 788.50	\$ 11.50	\$ -	\$ 11.50
<b>Bunker Lake Blvd Improv</b> <b>21-14</b> <b>Ramsey</b>	07/23/21 \$ 800.00 01/11/22 \$ 133.00		08/30/21 \$ 170.00 09/16/21 \$ 663.00	\$ 100.00	\$ 933.00	\$ -	\$ -	\$ -
<b>Becker Property</b> <b>21-15a</b> <b>Ramsey</b>	07/16/21 \$ 1,575.00		08/30/21 \$ 161.50 09/16/21 \$ 401.08 11/29/21 \$ 340.00	\$ 175.00	\$ 1,077.58	\$ 497.42	\$ -	\$ 497.42
<b>G-Will</b> <b>21-15b</b> <b>Ramsey</b>	09/28/21 \$ 800.00		11/12/21 \$ 323.00	\$ 100.00	\$ 423.00	\$ 377.00	\$ -	\$ 377.00

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
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	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of September 12, 2023	
	Permit Fee		Barr Engineering	Administrative	Total				
Lynwood 21-16 Ramsey	07/23/21	\$ 1,500.00	08/30/21	\$ 170.00	\$ 175.00	\$ 2,752.08	\$ -	\$ -	\$ -
	08/11/21	\$ 75.00	09/16/21	\$ 418.08					
	10/25/21	\$ 800.00	11/12/21	\$ 246.50					
	07/31/22	\$ 79.58	11/29/21	\$ 467.50					
	03/06/23	\$ 297.50	12/13/21	\$ 807.50					
			01/19/22	\$ 170.00					
			11/04/22	\$ 297.50					
Knoll Properties - 2nd Add'n 21-17 Ramsey	08/17/21	\$ 800.00	09/16/21	\$ 340.00	\$ 100.00	\$ 956.90	\$ -	\$ -	\$ -
	03/08/22	\$ 156.90	09/07/21	\$ 49.40					
			11/12/21	\$ 467.50					
6841 173rd Ave NW 21-18 Ramsey	08/17/21	\$ 1,575.00	09/16/21	\$ 239.58	\$ 175.00	\$ 712.08	\$ 862.92	\$ -	\$ 862.92
			11/12/21	\$ 297.50					
Trott Brook North 21-19 Ramsey	08/17/21	\$ 2,075.00	09/16/21	\$ 325.14	\$ 175.00	\$ 18,792.48	\$ 319.50	\$ -	\$ 319.50
	10/18/21	\$ 10,295.50	11/12/21	\$ 544.00					
	12/03/22	\$ 4,949.48	11/29/21	\$ 1,003.00					
	08/11/23	\$ 127.50	12/13/21	\$ 1,495.84					
	09/01/23	\$ 1,664.50	01/19/22	\$ 1,802.00					
			03/07/22	\$ 2,006.00					
			03/16/22	\$ 374.00					
			04/06/22	\$ 3,439.00					
			05/05/22	\$ 2,356.50					
			06/15/22	\$ 892.50					
			07/18/22	\$ 833.00					
			07/18/22	\$ 459.00					
			08/12/22	\$ 1,241.00					
			09/09/22	\$ 374.00					
			12/02/22	\$ 127.50					
			04/21/23	\$ 75.00					
			05/19/23	\$ 1,035.00					
			06/16/23	\$ 235.00					
AHSD 21-20 Ramsey	10/25/21	\$ 1,575.00	11/29/2021	\$ 85.00	\$ 175.00	\$ 1,905.44	\$ -		\$ -
	06/28/23	\$ 330.44	12/13/21	\$ 523.44					
			01/19/22	\$ 484.50					
			03/07/22	\$ 42.50					
			03/16/22	\$ 170.00					
			07/18/22	\$ 297.50					
			08/12/22	\$ 127.50					
County Rd 64 21-21 Ramsey	09/28/21	\$ 2,075.00	11/12/21	\$ 254.24	\$ 175.00	\$ 1,211.24	\$ 863.76	\$ -	\$ 863.76
			11/29/21	\$ 204.00					
			12/13/21	\$ 314.50					
			01/19/22	\$ 229.50					
			03/07/22	\$ 34.00					

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2023

	Deposits		Expenditures				Excess Deposits Over Expenditures	Returned to Applicant	Balance as of September 12, 2023
	Permit Fee		Barr Engineering	Administrative	Total				
<b>CSAH 83 Roundabout</b>	09/28/21	\$ 1,075.00	11/12/21 \$ 220.24	\$ 175.00	\$ 1,109.24	\$ (34.24)	\$ -		<b>\$ (34.24)</b> Inv. 506 - 6/20/22
<b>21-22 Ramsey</b>			11/29/21 \$ 195.50						
<b>(Invoiced)</b>			12/13/21 \$ 246.50						
			01/19/22 \$ 229.50						
			03/07/22 \$ 42.50						
<b>HOM Anoka Addition</b>	09/23/21	\$ 800.00	11/12/21 \$ 170.00	\$ 100.00	\$ 1,681.00	\$ -	\$ -	\$ -	
	03/21/22	\$ 277.50	11/29/21 \$ 340.00						
<b>21-23 Anoka</b>	07/31/22	\$ 391.00	12/13/21 \$ 85.00						
	03/06/23	\$ 212.50	01/19/22 \$ 722.50						
			03/07/22 \$ 51.00						
			07/18/22 \$ 127.50						
			08/12/22 \$ 85.00						
<b>CSAH 58 (177th Ave NW)</b>	09/28/21	\$ 2,075.00	11/12/21 \$ 262.18	\$ 175.00	\$ 1,168.18	\$ 906.82	\$ -	\$ 906.82	
<b>21-24 Andover</b>			11/29/21 \$ 204.00						
			12/13/21 \$ 255.00						
			01/19/22 \$ 229.50						
			03/07/22 \$ 42.50						
<b>Greenvalley Greenhouse</b>	10/25/21	\$ 800.00	11/29/2021 \$ 255.00	\$ 100.00	\$ 440.00	\$ 360.00	\$ -	\$ 360.00	
<b>21-25 Ramsey</b>			12/13/21 \$ 85.00						
<b>Mark Rice</b>	03/28/22	\$ 75.00	04/06/22 \$ 51.00	\$ 175.00	\$ 634.00	\$ 441.00	\$ -	\$ 441.00	
<b>21-26 Ramsey</b>	03/28/22	\$ 1,000.00	05/05/22 \$ 399.50						
			06/15/22 \$ 8.50						
<b>Riverside II</b>	11/16/21	\$ 800.00	12/13/21 \$ 170.00	\$ 100.00	\$ 822.50	\$ -	\$ -	\$ -	<b>Closed in January 2023</b>
<b>21-27 Anoka</b>	04/07/22	\$ 22.50	01/19/22 \$ 552.50						
<b>CenterPoint 173rd Ave</b>	11/18/21	\$ 1,075.00	12/13/21 \$ 327.84	\$ 175.00	\$ 1,012.84	\$ 62.16	\$ -	\$ 62.16	
<b>21-28 Ramsey</b>			01/19/22 \$ 467.50						
			03/07/22 \$ 42.50						
<b>Riverstone South</b>	11/18/21	\$ 800.00	01/19/22 \$ 425.00	\$ 100.00	\$ 1,756.50	\$ -	\$ -	\$ -	
<b>21-29 Ramsey</b>	07/31/22	\$ 956.50	03/07/22 \$ 136.00						
			03/16/22 \$ 1,095.50						
<b>Andover Crossing - Apt</b>	12/09/21	\$ 800.00	03/07/22 \$ 382.50	\$ 100.00	\$ 1,188.00	\$ -	\$ -	\$ -	
<b>21-30 Andover</b>	07/31/22	\$ 388.00	03/16/22 \$ 663.00						
			05/05/22 \$ 42.50						
<b>Andover Crossing - Commerical</b>	12/10/21	\$ 800.00	03/07/22 \$ 170.00	\$ 100.00	\$ 635.50	\$ 164.50	\$ -	\$ 164.50	
<b>21-31 Andover</b>			03/16/22 \$ 323.00						
			05/05/22 \$ 42.50						
<b>Andover Crossing - Sr. Housing</b>	12/29/21	\$ 800.00	01/19/22 \$ 212.50	\$ 100.00	\$ 1,060.50	\$ -	\$ -	\$ -	
<b>21-32 Andover</b>	07/31/22	\$ 260.50	03/07/22 \$ 297.50						
			03/16/22 \$ 323.00						
			04/06/22 \$ 85.00						
			05/05/22 \$ 42.50						

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2023

	Deposits		Expenditures				Excess Deposits Over Expenditures	Returned to Applicant	Balance as of September 12, 2023
	Permit Fee		Barr Engineering	Administrative	Total				
<b>Anoka Senior High</b>	01/11/22	\$ 1,075.00	04/06/22	\$ 399.50	\$ 175.00	\$ 2,296.42	\$ -	\$ -	\$ -
<b>22-01</b>	03/22/22	\$ 800.00	05/05/22	\$ 850.00					
<b>Anoka</b>	06/28/23	\$ 421.42	06/15/22	\$ 701.92					
			07/18/22	\$ 170.00					
									<b>Closed in January 2023</b>
<b>Pine Hills N Wetland Restor WCA</b>	02/22/22	\$ 1,075.00	04/06/22	\$ 518.50	\$ 175.00	\$ 778.50	\$ 296.50	\$ -	\$ 296.50
<b>22-02</b>			05/05/22	\$ 85.00					
<b>Andover</b>									
<b>Pine Hills N Wetland Restor Eros</b>	02/22/22	\$ 800.00	04/06/22	\$ 340.00	\$ 100.00	\$ 440.00	\$ 360.00	\$ -	\$ 360.00
<b>22-03</b>									
<b>Andover</b>									
<b>Riverdale Dr Trunk Util. Improv</b>	03/16/22	\$ 800.00	04/06/22	\$ 212.50	\$ 100.00	\$ 1,037.75	\$ -	\$ -	\$ -
<b>22-04</b>	07/31/22	\$ 237.75	05/05/22	\$ 552.50					Inv. 511 - 6/20/22
<b>Ramsey</b>			05/01/22	\$ 172.75	TS				
<b>Viking Mold Building Stormwater</b>	04/07/22	\$ 800.00	05/05/22	\$ 85.00	\$ 100.00	\$ 567.50	\$ 232.50	\$ -	\$ 232.50
<b>22-05</b>			06/15/22	\$ 382.50					
<b>Ramsey</b>									
<b>Viking Mold Building Wetland</b>					\$ -	\$ -	\$ -	\$ -	\$ -
<b>22-06</b>									
<b>Ramsey</b>									
<b>AKA 54 Tiger St. Electric Line</b>	07/31/22	\$ 1,075.00	07/18/22	\$ 671.47	\$ 75.00	\$ 1,026.97	\$ 48.03		\$ 48.03
<b>22-07</b>			07/18/22	\$ 34.00					
<b>Ramsey</b>			08/12/22	\$ 119.00					
			09/09/22	\$ 25.50					
			10/07/22	\$ 51.00					
			11/04/22	\$ 17.00					
			12/02/22	\$ 34.00					
<b>Pact Charter School - Wetland</b>	05/13/22	\$ 1,575.00	06/15/22	\$ 331.50	\$ 175.00	\$ 1,237.47	\$ 337.53		\$ 337.53
<b>22-08</b>			07/18/22	\$ 509.97					
<b>Ramsey</b>			07/18/22	\$ 34.00					
			09/09/22	\$ 187.00					
<b>Petersen Farms Phase 3</b>	05/03/22	\$ 1,575.00	06/15/22	\$ 408.00	\$ 175.00	\$ 1,243.47	\$ 331.53		\$ 331.53
<b>22-09</b>			07/18/22	\$ 484.47					
<b>Andover</b>			07/18/22	\$ 34.00					
			11/04/22	\$ 17.00					
			08/11/23	\$ 125.00					



LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2023

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of September 12, 2023
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Petersen Farms Site Development</b>	11/03/22	\$ 800.00	11/04/22	\$ 552.50	\$ 100.00	\$ 10,770.50	\$ (4,155.00)	\$ (4,155.00)
22-09R	03/13/23	\$ 2,215.00	12/04/22	\$ 1,343.00				
Andover	06/12/23	\$ 465.50	12/31/22	\$ 765.00				
	07/21/23	\$ 3,135.00	01/27/23	\$ 255.00				
			02/24/23	\$ 450.00				
			03/24/23	\$ 15.00				
			04/21/23	\$ 375.00				
			05/19/23	\$ 495.00				
			06/16/23	\$ 2,265.00				
			07/14/23	\$ 630.00				
			08/11/23	\$ 3,525.00				
<b>CSAH 7 &amp; 143rd Ave.</b>	05/03/22	\$ 800.00	06/15/22	\$ 467.50	\$ 100.00	\$ 567.50	\$ 232.50	\$ 232.50
22-10								
Andover/Anoka								
<b>Rivenwick 4th Addition</b>	06/11/22	\$ 800.00	07/18/22	\$ 552.50	\$ 100.00	\$ 1,247.50	\$ (447.50)	\$ (447.50)
22-11			07/18/22	\$ 425.00				
Ramsey			08/12/22	\$ 85.00				
			09/09/22	\$ 85.00				
<b>Pact Charter School - Grading</b>	07/31/22	\$ 800.00	08/12/22	\$ 255.00	\$ 100.00	\$ 1,528.00	\$ 728.00	\$ 728.00
22-12	07/10/23	\$ 728.00	09/09/22	\$ 977.50				
Ramsey	07/21/23	\$ 728.00	10/07/22	\$ 195.50				
<b>Summergate Development</b>	09/02/22	\$ 1,575.00	09/09/22	\$ 255.00	\$ 75.00	\$ 910.75	\$ 664.25	\$ 664.25
22-13			10/07/22	\$ 393.75				
Ramsey			11/04/22	\$ 187.00				
<b>Trott Brook Crossing</b>	09/02/22	\$ 800.00	09/09/22	\$ 1,880.00	\$ 100.00	\$ 2,337.00	\$ -	\$ -
22-14	08/11/23	\$ 1,537.00	10/07/22	\$ 357.00				
Ramsey								
<b>Rum River Bank Stabilization</b>	10/03/22	\$ 1,075.00	10/07/22	\$ 529.75	\$ 75.00	\$ 766.25	\$ 308.75	\$ 308.75
22-15			11/04/22	\$ 161.50				
Anoka								
<b>Lil Explorers Daycare</b>	10/03/22	\$ 800.00	10/07/22	\$ 255.00	\$ 100.00	\$ 355.00	\$ 445.00	\$ 445.00
22-16								
Ramsey								
<b>Kelsey Round Lake Park</b>	10/03/22	\$ 1,075.00	10/07/22	\$ 206.75	\$ 75.00	\$ 562.25	\$ 512.75	\$ 512.75
22-17			11/04/22	\$ 170.00				
Andover			12/02/22	\$ 110.50				
<b>Dalske Woodlands Boardwalk</b>		\$ 1,075.00	10/07/22	\$ 206.75	\$ 75.00	\$ 536.75	\$ 538.25	\$ 538.25
22-18			11/04/22	\$ 136.00				
Andover			12/02/22	\$ 119.00				

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2023

	Deposits			Expenditures				Excess Deposits Over Expenditures	Returned to Applicant	Balance as of September 12, 2023			
		Permit Fee		Barr Engineering		Administrative	Total						
161st Ave. Reconstruct 22-19 Andover	10/03/22	\$	1,075.00	10/07/22	\$	189.75	\$	75.00	\$	528.25	\$ 660.50	\$ 660.50	
	03/06/23	\$	113.75	11/04/22	\$	119.00							
				12/02/22	\$	144.50							
Tulip Street site 22-20 Andover	10/03/22	\$	-	11/04/22	\$	535.75	\$	75.00	\$	1,188.75	\$ -	\$ -	
	07/21/23	\$	1,188.75	12/02/22	\$	170.00							
				12/31/22	\$	144.50							
				01/27/23	\$	263.50							
COR Wetland Review & Mitigation 22-21 Ramsey	11/03/22	\$	1,075.00	11/04/22	\$	255.00	\$	100.00	\$	2,275.50	\$ -	\$ -	
	03/06/23	\$	1,175.50	12/02/22	\$	340.00							
	06/12/23	\$	25.00	12/31/22	\$	790.50							
				01/27/23	\$	765.00							
				02/24/23	\$	25.00							
Graco Anoka Plant Expansion 22-22 Anoka	12/03/22	\$	1,575.00	11/04/22	\$	161.50	\$	75.00	\$	610.50	\$ 964.50	\$ 964.50	\$ - Closed in April 2023
				12/02/22	\$	221.00							
				12/31/22	\$	144.50							
				01/27/23	\$	8.50							
Graco Anoka Plant Expansion 22-22A Anoka	03/13/23	\$	850.00	03/24/23	\$	694.50	\$	150.00	\$	1,521.50	\$ -	\$ -	
	08/08/23	\$	671.50	04/21/23	\$	677.00							
Anoka Retail Project (Bunker & 7th) 22-23 Anoka	12/03/22	\$	800.00	11/04/22	\$	42.50	\$	100.00	\$	2,004.00	\$ (1,080.00)	\$ (1,080.00)	
	03/13/23	\$	124.00	12/02/22	\$	527.00							
				12/31/22	\$	212.50							
				01/27/23	\$	42.00							
				04/21/23	\$	1,080.00							
Blue Line Collision 23-01 Ramsey 6710 Hwy 10 NW	03/06/23	\$	850.00	02/24/23	\$	15.00	\$	150.00	\$	1,079.00	\$ -	\$ -	
	09/01/23	\$	229.00	03/24/23	\$	914.00							
Ramsey Water Treatment Plant 23-02 14199 Jasper St. Ramsey	04/03/23	\$	850.00	03/24/23	\$	437.50	\$	150.00	\$	1,999.00	\$ -	\$ -	
	08/08/23	\$	1,149.00	04/21/23	\$	934.00							
				05/19/23	\$	412.50							
				06/16/23	\$	65.00							
Anoka Ramsey Athletic Dome 23-03 14650 Ferret St. NW Ramsey	03/06/23	\$	850.00	02/24/23	\$	15.00	\$	150.00	\$	1,192.50	\$ -	\$ -	
	06/12/23	\$	342.50	03/24/23	\$	1,027.50							
161st Avenue Reconstruct 23-04 Armstrong to Variolite Ramsey	04/03/23	\$	850.00	03/24/23	\$	494.00	\$	150.00	\$	1,049.00	\$ -	\$ -	
	08/08/23	\$	199.00	04/21/23	\$	405.00							

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2023

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of September 12, 2023
	Permit Fee		Barr Engineering	Administrative	Total			
Franklin Elementary remodel 23-05 Anoka	08/08/23	\$ 1,597.50	03/24/23	\$ 515.50	\$ 150.00	\$ 1,597.50	\$ 850.00	\$ 850.00
	09/01/23	\$ 850.00	04/21/23	\$ 932.00				
Hwy 10 Ramsey Improvement 23-06 Ferret St. & 147th Ramsey	05/09/23	\$ 850.00	05/19/23	\$ 690.00	\$ 150.00	\$ 905.00	\$ -	\$ -
	08/08/23	\$ 55.00	06/16/23	\$ 65.00				
Parkside Townhomes 23-07 Rhinstone St & 146th Ramsey	05/09/23	\$ 850.00	05/19/23	\$ 809.50	\$ 150.00	\$ 1,059.50	\$ -	\$ -
	09/01/23	\$ 209.50	06/16/23	\$ 100.00				
Soderholm & Associates 23-08 7150 143rd Ave. NW Ramsey	06/02/23	\$ 850.00	05/19/23	\$ 45.00	\$ 150.00	\$ 1,501.50	\$ (540.50)	\$ (540.50)
	08/08/23	\$ 111.00	06/16/23	\$ 766.00				
			07/14/23	\$ 90.00				
			08/11/23	\$ 450.50				
Home 2 Suites by Hilton 23-09 Sunwood Dr. & Zeolite Ramsey	06/12/23	\$ 850.00	06/16/23	\$ 342.00	\$ 150.00	\$ 1,865.50	\$ (1,015.50)	\$ (1,015.50)
			07/14/23	\$ 950.00				
			07/25/23	\$ 19.25 TS				
			07/26/23	\$ 19.25 TS				
			08/11/23	\$ 226.00				
			08/01/23	\$ 159.00 TS				
Bunker Lake Industrial Park bldg 5 23-10 Bunker & Puma St Ramsey	06/28/23	\$ 850.00	06/16/23	\$ 214.00	\$ 150.00	\$ 1,996.00	\$ (1,146.00)	\$ (1,146.00)
			07/14/23	\$ 1,587.00				
			08/11/23	\$ 45.00				
167th Ave. Reconstruction 23-11 Wetland Delineation TH47 & Nowthen Blvd Ramsey	06/12/23	\$ 2,150.00	07/14/23	\$ 563.00	\$ 150.00	\$ 3,036.00	\$ (886.00)	\$ (886.00)
			08/11/23	\$ 2,323.00				
COR 23-12 Wetlands No loss WCA exemption Zeolite Street north of Sunwood Dr. Ramsey	08/08/23	\$ 1,150.00	08/11/23	\$ 1,462.50	\$ 150.00	\$ 1,612.50	\$ (462.50)	\$ (462.50)
COR Regional pond 23-13 Grading and erosion control Ramsey	08/08/23	\$ 850.00	07/14/23	\$ 552.50	\$ 150.00	\$ 4,006.50	\$ (3,156.50)	\$ (3,156.50)
			08/11/23	\$ 3,304.00				

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2023

	Deposits		Expenditures				Excess Deposits Over Expenditures	Returned to Applicant	Balance as of September 12, 2023
	Permit Fee		Barr Engineering	Administrative	Total				
Aldi Store 23-14 7992 Sunwood Dr. Ramsey	07/21/23	\$ 800.00	08/11/23 \$ 629.00	\$ 150.00	\$ 779.00	\$ 21.00			\$ 21.00
Waltek 23-15 14310 Sunfish Blvd Ramsey	08/08/23	\$ 850.00	08/11/23 \$ 809.00	\$ 150.00	\$ 959.00	\$ (109.00)			\$ (109.00)
167th Ave. Erosion/Sediment 23-16 CSAH 5 to Hwy 47 Ramsey	09/01/23	\$ 850.00	08/11/23 \$ 765.00	\$ 150.00	\$ 915.00	\$ (65.00)			\$ (65.00)
2024 Construction Project 23-17 Various Streets Andover					\$ -	\$ -			\$ -
Travelers Bond Payment Ramsey Town Center	02/18/11	\$ 59,000.00	04/21/11 \$ 6,300.00 08/18/11 \$ 13,197.00 08/18/11 \$ 18,170.00 06/20/19 \$ 25.50 11/29/21 \$ 76.50 12/13/21 \$ 472.44 3/7/2022 \$ 59.50 9/9/2022 \$ 102.00 11/4/2022 \$ 93.50		\$ 38,496.44	\$ 20,503.56	\$ -		\$ 20,503.56
Totals		\$ 287,173.52	\$ 231,573.86	\$ 17,105.25	\$ 248,679.11	\$ 38,494.41	\$ 1,696.16		\$ 36,798.25

LOWER RUM RIVER WATERSHED MANAGEMENT ORGANIZATION

BILLS

September 21, 2023

ck#			
2619	Barr Engineering	7-15 thru 8-11-23	\$ 15,317.00
2620	TimeSaver Off Site Sec.	August 2023 Secretarial Services	\$ 999.15
		TOTAL	<u>\$ 16,316.15</u>



# INVOICE

**Barr Engineering Co.**  
**4300 MarketPointe Drive, Suite 200**  
**Minneapolis, MN 55435**  
**Phone: 952-832-2600; Fax: 952-832-2601**  
**FEIN #: 41-0905995 Inc: 1966**

**Remittance address:**  
**Lockbox 446104**  
**PO Box 64825**  
**St Paul, MN 55164-0825**

Ms. Lori Yager  
Lower Rum River WMO  
2015 1st Avenue  
Anoka, MN 55303

August 21, 2023  
Invoice No: 23020047.00 - 349

<b>Total this Invoice</b>	<b>\$15,317.00</b>
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## Regarding: Activities for the LRRWMO

This invoice is for professional services, which include the following:

**002:** On-going monthly administrative activities. Coordination on permit numbers. Answer questions regarding, 1) upcoming redevelopment project in Ramsey; and 2) LRRWMO permitting requirements for 167th Ave Reconstruction in Ramsey.

**003:** Administrative activities. Answer questions from landowner at 5221 169th Lane NW in Andover.

**2209:** Review of wetland considerations related to project submittal.

**229R:** Review of permit submittals. Communications with City of Andover and project agent, Landform, on project submittal. Prepare and forward permit review status memorandum dated August 9, 2023 to the LRRWMO with a recommendation of continuance.

**2308:** Review of permit submittal. Prepare and forward memorandum dated August 9, 2023 to the LRRWMO with a recommendation of approval.

**2309:** Communications with project agent, Civil Site Group, on permit submittal. Attendance at August 1, 2023 special meeting.

**2310:** Final permit letter.

**2311:** Receive and review of permit submittal. Communications with project agent, Bolton and Menk. TEP coordination. Prepare and forward memorandum dated August 10, 2023 to the LRRWMO with a recommendation of approval.

**2312:** Receive and review of permit submittal. Communications with project agent, Bolton and Menk. TEP coordination. Prepare and forward memorandum dated August 11, 2023 to the LRRWMO with a recommendation of conditional approval.

**2313:** Receive and review of permit submittal. Communications with project agent, Bolton and Menk. Prepare and forward memorandum dated August 11, 2023 to the LRRWMO with a recommendation of conditional approval for erosion control permit.

**2314:** Review of permit submittals. Communications with City of Ramsey and project agent, ISG, on project submittal. Prepare and forward memorandum dated August 11, 2023 to the LRRWMO with a recommendation of approval.

**2315:** Receive and review of permit submittal. Communications with project agent, Hakanson Anderson on project submittal. Prepare and forward permit review status memorandum dated August 11, 2023 to the LRRWMO with a recommendation of continuance.

**2316:** Receive and review of permit submittal. Communications with project agent, Bolton and Menk. Prepare and forward memorandum dated August 8, 2023 to the LRRWMO with a recommendation of approval.

## Professional Services from July 15, 2023 to August 11, 2023

Job: RJB Lower Rum River WMO

Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.

Task: 002 Administrative

**Labor Charges**

	Hours	Rate	Amount	
Vice President				
Kieffer, Janna	1.90	170.00	323.00	
Obermeyer, Robert	.70	150.00	105.00	
Engineer / Scientist / Specialist IV				
Johnson, Stephanie	3.40	150.00	510.00	
Support Personnel II				
Huffman, Yvonne	5.50	100.00	550.00	
Nypan, Nyssa	.90	100.00	90.00	
	12.40		1,578.00	
<b>Subtotal Labor</b>				<b>1,578.00</b>
		<b>Task Subtotal</b>		<b>\$1,578.00</b>

Task: 003 Wetland Admin

**Labor Charges**

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Wold, Karen	.60	125.00	75.00	
	.60		75.00	
<b>Subtotal Labor</b>				<b>75.00</b>
		<b>Task Subtotal</b>		<b>\$75.00</b>

Task: 2209 Peterson Farms Phase 3 in Ramsey

**Labor Charges**

	Hours	Rate	Amount	
Engineer / Scientist / Specialist II				
Wold, Karen	1.00	125.00	125.00	
	1.00		125.00	
<b>Subtotal Labor</b>				<b>125.00</b>
		<b>Task Subtotal</b>		<b>\$125.00</b>

Task: 229R Peterson Farms – Site development: Andover

**Labor Charges**

	Hours	Rate	Amount	
Vice President				
Obermeyer, Robert	23.50	150.00	3,525.00	
	23.50		3,525.00	
<b>Subtotal Labor</b>				<b>3,525.00</b>
		<b>Task Subtotal</b>		<b>\$3,525.00</b>

Task: 2308 Soderholm Addition, Ramsey

**Labor Charges**

	Hours	Rate	Amount	
Engineer / Scientist / Specialist IV				
Johnson, Stephanie	1.70	150.00	255.00	
Engineer / Scientist / Specialist II				
Lau, Heather	1.70	115.00	195.50	
	3.40		450.50	
<b>Subtotal Labor</b>				<b>450.50</b>

			Task Subtotal	\$450.50
Task:	2309	Home2 Suites, Ramsey		
Labor Charges				
		Hours	Rate	Amount
Engineer / Scientist / Specialist IV				
Johnson, Stephanie		1.20	150.00	180.00
Engineer / Scientist / Specialist II				
Lau, Heather		.40	115.00	46.00
		1.60		226.00
Subtotal Labor				226.00
			Task Subtotal	\$226.00
Task:	2310	Bunker Lake Industrial Park Bldg #5, Ramsey		
Labor Charges				
		Hours	Rate	Amount
Engineer / Scientist / Specialist IV				
Johnson, Stephanie		.30	150.00	45.00
		.30		45.00
Subtotal Labor				45.00
			Task Subtotal	\$45.00
Task:	2311	Ramsey 167th Ave		
Labor Charges				
		Hours	Rate	Amount
Engineer / Scientist / Specialist II				
Danzl, Matthew		17.70	115.00	2,035.50
Wold, Karen		2.30	125.00	287.50
		20.00		2,323.00
Subtotal Labor				2,323.00
			Task Subtotal	\$2,323.00
Task:	2312	Ramsey COR 2023 WCA No-Loss application		
Labor Charges				
		Hours	Rate	Amount
Engineer / Scientist / Specialist II				
Wold, Karen		11.70	125.00	1,462.50
		11.70		1,462.50
Subtotal Labor				1,462.50
			Task Subtotal	\$1,462.50
Task:	2313	Ramsey COR Infrastructure Impr.		
Labor Charges				
		Hours	Rate	Amount
Vice President				
Obermeyer, Robert		2.00	150.00	300.00



Project	23020047.00	LRR Watershed Management Plan	Invoice	349
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Engineer / Scientist / Specialist IV Johnson, Stephanie	14.20	150.00	2,130.00	
Engineer / Scientist / Specialist II Lau, Heather	7.60	115.00	874.00	
	23.80		3,304.00	
<b>Subtotal Labor</b>				<b>3,304.00</b>
		<b>Task Subtotal</b>		<b>\$3,304.00</b>

Task:	2314	ALDI, Ramsey		
<b>Labor Charges</b>				
	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Engineer / Scientist / Specialist IV Johnson, Stephanie	2.20	150.00	330.00	
Engineer / Scientist / Specialist II Lau, Heather	2.60	115.00	299.00	
	4.80		629.00	
<b>Subtotal Labor</b>				<b>629.00</b>
		<b>Task Subtotal</b>		<b>\$629.00</b>

Task:	2315	Waltek Site, Ramsey		
<b>Labor Charges</b>				
	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Engineer / Scientist / Specialist IV Johnson, Stephanie	3.40	150.00	510.00	
Engineer / Scientist / Specialist II Lau, Heather	2.60	115.00	299.00	
	6.00		809.00	
<b>Subtotal Labor</b>				<b>809.00</b>
		<b>Task Subtotal</b>		<b>\$809.00</b>

Task:	2316	167th St Recon Erosion Control Ramsey		
<b>Labor Charges</b>				
	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Vice President Obermeyer, Robert	3.00	150.00	450.00	
Engineer / Scientist / Specialist IV Johnson, Stephanie	2.10	150.00	315.00	
	5.10		765.00	
<b>Subtotal Labor</b>				<b>765.00</b>
		<b>Task Subtotal</b>		<b>\$765.00</b>
		<b>Job Subtotal</b>		<b>\$15,317.00</b>
		<b>Total this Invoice</b>		<b>\$15,317.00</b>

<b>Outstanding Invoices</b>			
<b>Invoice</b>	<b>Date</b>	<b>Balance</b>	
348	8/15/2023	4,877.50	
<b>Total</b>		<b>4,877.50</b>	

Thank you in advance for your prompt processing of this invoice. If you have any questions please contact your Barr project manager, Stephanie Johnson at 952-842-3766 or email at [Stephanie.Johnson@barr.com](mailto:Stephanie.Johnson@barr.com).

# TimeSaver Off Site Secretarial, Inc.

9/5/2023

TERMS - NET UPON RECEIPT

INVOICE - M28526

PLEASE REMIT TO: **TimeSaver Off Site Secretarial, Inc.**  
**21021 Karoline Court N.**  
**Forest Lake, MN 55025**

Lower Rum River Watershed Management Organization  
Anoka City Hall  
2015 First Avenue N.  
Anoka, MN 55303

Date	Description	Amount
Aug. 1	Special meeting minutes - minimum	\$ 159.00
	E-mail re: #2023-11/wrong # + Aug. 1 Sp minutes to Bd. – min.	19.25
Aug. 2	Draft agenda, organize packet files – 1 hr.	32.50
Aug. 3	Download/print Permits #2023-12, 13, 14, 15/Update agenda – 1 hr.	32.50
	E-mail agenda to leadership/e-mail Barr re: permits – min.	19.25
Aug. 7	E-mail agenda to ACD to post/Aug. 1 minutes to Bd to edit – min.	19.25
	E-mail Wold re: add Permit #2023-11 to agenda – min.	19.25
	Update e-server lists to add Matt Danzl – min.	19.25
Aug. 8	E-mails to/from re: Permit #2023-11/update agenda/e-mail to leadership – min.	19.25
	Download/print #2023-16/add to agenda/e-mail to all – min.	19.25
	E-mail agenda to ACD to post – min.	19.25
Aug. 9	Download/print task list – min.	19.25
Aug 10	Download/print Permit #2022-09R, #2023-08, 11, 16 Memos – 1 hr.	32.50
	E-mail to Barr re: 4 more permits for packet – min.	19.25
Aug. 11	Download/print Permit #2023-12, 13, 14, 15 Memos – min.	19.25
	Download/print Financials, e-mail Yager – min.	19.25
	Compile packet files/convert to Adobe – 3 hrs.	97.50
	Copy /collate public meeting packet/agendas – 1 hr.	32.50
	Bookmark + e-mail electronic packet – min.	19.25
Aug. 16	Pick-up mail/file paperwork – 1 hr.	32.50
Aug. 17	Meeting Minutes – min.	159.00
Aug. 22	Download/print/file 8 Barr memos – 1 hr.	32.50
Aug. 30	Organize files/draft/e-mail Sept. 21 agenda to leadership – 1 hr.	32.50
	E-mail draft Sept. 21 minutes to Board for edits – min.	19.25
	Processing electronic mail to/from Board – 1 hr.	32.50
	Copies	<u>54.15</u>
TOTAL		<u>\$ 999.15</u>



## GRADING, STORMWATER MANAGEMENT AND EROSION/ SEDIMENT CONTROL PERMIT APPLICATION

A \$150.00 application fee and additional \$700.00 escrow deposit must accompany this permit application.

Permits are to be processed at the same time as the site plan, preliminary plat or other city land use or building application submitted to the city in which the work or project is located.

The permit application and supporting documentation must be submitted to the LRRWMO by the THIRD THURSDAY OF THE MONTH TO BE ON THE FOLLOWING REGULARLY SCHEDULED MONTHLY LRRWMO MEETING AGENDA. A PERMIT NUMBER WILL NOT BE ASSIGNED UNTIL CITY AUTHORIZATION IS RECEIVED.

**Project Name:** Waltek Site Improvements

**Address/Location:** 14310 Sunfish Lake Blvd NW, Ramsey, MN 55303

**Project Description/Purpose:** Reconstruct damaged building and site improvements

**Name of Applicant:** Jim Bartel Waltek Inc.  
(Site Owner or Property Owner)

**Address:** 14310 Sunfish Lake Blvd.

Ramsey, MN 55303

**City, State, Zip**

**Phone:** 952-240-9717 **Fax**

**Email:** jbartel@waltekinc.com

Rob Stenger

**Applicant's Contact**

Greiner Construction

**Organization Name**

121 South 8th Street, Suite 1200

**Address**

Minneapolis, MN 55402

**City, State, Zip**

612-338-1696

**Phone**

**Fax**

rstenger@greinerconstruction.com

**Email**

### Submittal Requirements

Completed Grading, Stormwater Management and Erosion/ Sediment Control permit applications are to be submitted as per LRRWMO attachments G1 (Permit Requirements) and G2 (Office Procedure) included with this application. Note that projects involving potential wetland impacts and/or involving a Wetland Replacement Plan require a separate permit application and are subject to additional requirements.

### **PROJECT SUBMITTALS (check all that apply):**

- |                                     |  |
|-------------------------------------|--|
| <input checked="" type="checkbox"/> | <b>GRADING PLAN:</b> Including existing and proposed contours and boundaries of all wetlands and surface waters.       |
| <input checked="" type="checkbox"/> | <b>STORM SEWER/ DRAINAGE PLAN:</b> Including all permanent drainage features and all permanent water quality features. |
| <input checked="" type="checkbox"/> | <b>STORM DRAINAGE CALCULATIONS:</b> Design computations as required by the LRRWMO.                                     |
| <input checked="" type="checkbox"/> | <b>EROSION CONTROL PLAN:</b> Including all temporary and permanent measures proposed to retain all sediment on site.   |
| <input type="checkbox"/>            | <b>OTHER</b>   |

START OF 8/31/23  
PROJECT: \_\_\_\_\_

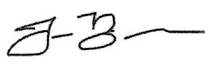
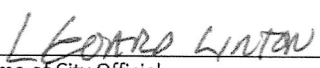
EST. COMPLETION  
DATE: 6/15/24

APPROVAL  
DATE: \_\_\_\_\_

**By signing this Permit Application, the undersigned consents and agrees on behalf of the Applicant that:**

1. The permit application fee is non-refundable. Escrow deposits will be held by the LRRWMO until the project has been completed and all conditions of issuance of the permit are satisfied. The Applicant is responsible for all expenses incurred by the LRRWMO in the processing, administration and enforcement of the permit application and permit. The escrow deposit will be used to reimburse the LRRWMO for all expenses incurred by the LRRWMO in processing, administering and enforcing the permit application and permit, including engineering, legal and other consultant costs. If such expenses exceed the escrow deposit, the LRRWMO will bill the Applicant or Permittee for such excess amount and payment will be due within twenty (20) days of mailing the invoice. Timely payment of such invoices is a condition of all permits and work may be stopped on the project for failure to make payments when due.
2. The undersigned, its agents, principal, assigns and/or representatives (hereinafter "Permittee") shall abide by all the standard conditions and special terms and conditions of the LRRWMO.
3. Any work that violates the terms of the permit may result in the LRRWMO or the City in which the work is being done immediately causing the work on the project relating to the permit to cease and desist. All work on the project shall cease until the permit conditions are met and approved by the LRRWMO and/or the City in which the work is being done.
4. The Permittee agrees to be bound by the terms of the LRRWMO permit requirements, final permit, standard conditions, and special conditions required by the LRRWMO for approval of the permit. The undersigned has the authority to bind the permit holder, the owner of the property and/or any entity performing work on the property pursuant to the terms of LRRWMO permit, and shall be responsible for complying with terms of the LRRWMO permit.

"I certify that I have thoroughly read and understand the above information."

 _____ Signature of property owner or designated Agent (no agent without a letter of authority)  Jim Bartel _____ Print Signer's name	7/18/23 _____ Date	_____ Signature of applicant if different from property owner  _____ Print Signer's name	_____ Date
Application Acknowledged by City: <div style="display: inline-block; width: 30%; text-align: center;">           _____          Name of City Official       </div> <div style="display: inline-block; width: 30%; text-align: center;">           _____          City       </div> <div style="display: inline-block; width: 30%; text-align: center;">         7-20-23          _____          Date       </div>			

SIGNATURE OF LRRWMO CHAIRMAN: \*\*

**\*\*NOTE: Subject to conditions recommended by Barr Engineering (see attached)**

PERMIT IS NOT VALID IF PROJECT HAS NOT STARTED WITHIN ONE YEAR FROM DATE OF APPROVAL

## Memorandum

**To:** Lower Rum River Watershed Management Organization  
**From:** Stephanie Johnson, Barr Engineering Co.  
**Date:** September 13, 2023  
**Subject:** Permit #2023-15: Waltek: Ramsey



The applicant is proposing the reconstruction of a damaged building, associated pavement construction and site grading on a parcel at the address 14310 Sunfish Lake Boulevard NW within the City of Ramsey. The site is bounded by 144<sup>th</sup> Avenue, Azurite Street, and Sunfish Lake Boulevard. The proposed project will disturb approximately 1.7 acres (35%) of the +/- 4.9-acre site. Stormwater management for the site is proposed to be provided within an infiltration basin and forebay located in the southeast corner of the property. Impervious disconnection and a swale will also provide stormwater management for parts of the site that do not drain to the proposed infiltration basin. The stormwater basin will provide rate control and water quality management for the eastern portion of the site. Outflow discharges from the stormwater basins in the form of a natural channel overflow will be directed to the wetland south of the site. Some offsite areas that drain onto the site and are included in the HydroCAD model to evaluate the peak elevations observed in the basin.

The project will involve a 0.2-acre reduction in total impervious area from 2.5 acres to 2.3 acres (resulting in 47% overall site impervious). Because this is a redevelopment project that is not disturbing more than 50% of the existing site area, the LRRWMO's volume control requirements are not applicable for the project. The LRRWMO's other stormwater management and erosion and sediment control requirements do apply.

The SSURGO websoil survey identifies the underlying on-site soil as Type A soils. No borings were collected for the site. Because borings were not collected to determine the underlying soils, the lowest infiltration rate established by the MPCA for Type A soils of 0.8 inches/hour is assumed below the infiltration basin.

Stormwater discharges from the site in four primary locations. The east side of the property discharges to the infiltration basin used for stormwater management. Attenuation of the additional runoff directed to this low area will be controlled by raising the overflow from the low area. A comparison of the pre- and post-construction discharges for the 2-, 10-, and 100-year design storm events at all four offsite discharge locations is shown in the following table. As shown, the total peak discharge from the site is less than existing conditions:

Discharge Location	2-Year Peak Flow (cfs)		10-Year Peak Flow (cfs)		100-Year Peak Flow (cfs)	
	Existing	Proposed	Existing	Proposed	Existing	Proposed
Southeast along Azurite St.	1.1	0.7	2.0	1.3	4.1	2.8
South to Wetland	0.4	0.1	2.6	0.3	10.9	6.3
North along Azurite St.	0.4	0.4	0.8	0.9	1.8	2.0
Storm Sewer on 144 <sup>th</sup> Avenue	1.7	1.7	2.9	2.7	5.2	4.9
<b>Total</b>	<b>3.6</b>	<b>2.9</b>	<b>8.3</b>	<b>5.2</b>	<b>22.0</b>	<b>16.0</b>

For water quality, the results of a MIDS calculator shows compliance with the LRRWMO water quality requirements. The MIDS calculator shows the proposed on-site stormwater management facilities will provide an annual removal efficiency of 90% for total suspended solids and 77% for total phosphorous.

The HydroCAD modeling provided shows 100-year frequency elevations for the stormwater basin as indicated in the table below. The proposed finished floor elevation of the nearest building and separation from the 100-year high water level are also listed. As shown, the 100-year elevation in the basin does not exceed the required freeboard. The building finish floor elevations have at least 12.7 feet of freeboard from the high water of the basin.

Stormwater Management Facility	100-Year High Water Level (MSL)	Finish Floor Elevation of Nearest Building	Freeboard to High Water Level
Infiltration Basin	877.9	890.6	12.7

The erosion and sediment control plan shows silt fence on the downgradient perimeter of the construction extents, inlet protection, and a scour prevention flexamat on the stormwater basin overflow. Two rock construction entrances are provided at the entryway onto the site from two locations along 144<sup>th</sup> Avenue.

It is our recommendation that the LRRWMO approve of the permit for this project subject to the following conditions:

1. The vertical datum must be noted on the Plans.
2. Rip-rap be placed at the flared end section to the basin forebay.
3. Erosion control measures must be installed at the initial stage of site grading operations.
4. Upon completion of construction and restoration of disturbed areas, the permit applicant is responsible for the removal of all erosion control measures installed throughout the construction site.



5. Upon completion of construction and restoration of disturbed areas, the permit applicant is responsible for the decompaction of all proposed infiltration areas.
6. To minimize the potential of material from leaving the site and being tracked onto the roadway, the rock filter construction entrance being a minimum of two feet in height and having side slopes of 4:1 must be constructed at the entryway onto the site. The rock construction entrance will provide an erosion control facility and enable construction traffic to enter the site.
7. Street sweeping must be undertaken and completed on an as needed basis.
8. Compliance with the storm water management requirements of the Lower Rum River Watershed Management Organization is to be administered for this project by the City of Ramsey.
9. The storm water management plan for future development has assumed an imperviousness of 47%. Site development that exceeds an impervious area of 47% must provide an updated storm water management plan showing the LRRWMO criteria is met.
10. In all cases where the doing by the permittee of anything authorized by this permit shall involve the taking, using, or damaging of any property, rights or interests of any other person or persons, or of any publicly owned lands or improvements or interests, the permittee; before proceeding; shall obtain the written consent of all persons, agencies, or authorities concerned, and shall acquire all necessary property rights and interest.

Lower Rum River Watershed Management Organization Task Checklist

Key to Symbols   X = Task completed    Empty box = task planned but not yet completed    Black box = Task not planned for that entity or at that time.

EDUCATION		2022						2023						2024						2025					
Task		ACD	Andover	Anoka	Ramsey	LRRWMO	Other	ACD	Andover	Anoka	Ramsey	LRRWMO	Other	ACD	Andover	Anoka	Ramsey	LRRWMO	Other	ACD	Andover	Anoka	Ramsey	LRRWMO	Other
ED-1 Website Administration – Maintain and post WMO news, meeting dates, permit apps and other documents. Provide links to cities and partners. Check monthly for agenda and meeting minutes.		Ongoing						Continuous updates including minutes																	
	“X” when completed	X				X		X				X							X						
ED-2 Develop Education and Outreach Plan-Work with ACD to develop planned activities for the ACD Education and Outreach Coordinator in support of LRRWMO goals		Completed.						Job description coming this fall.																	
		X				X		X				X							X						
ED-3 Education Coordinator Actions in Support of Education Plan-Support a county-wide position housed at ACD																									
	Ongoing																								
ED-4 Newsletter - Distribution of education material biannually, fostering water quality management practices in Community newsletters, specifically addressing wetland regulation from time to time.		X	X	X	X	X		X					X												
		X	X	X	X	X		X					X												
ED-5 TAC and CAC coordination – Utilize technical and citizen advisory committees on an occasional, as-needed basis.		8/2022 CAC mtg to create outreach plan						Minor amendment process																	
	Ongoing																								
ED-6 Rum River boat tours-host a boat tour of the Rum River for government officials, city staff, and new managers.								Drought conditions and sedimentation																	
ADMINISTRATION																									
AD-1 General Administration – includes services of contracted administrator as well as recording, financial, and legal services as needed.																									
	Ongoing	X					X	X					X												
AD-2 Annual Reporting to State. Submit annual reports to BWSR and the State Auditor.																									
	“X” when completed	X				X		X				X													
AD-3 Biennial Progress Review																									
	X” when completed																								
AD-4 Grant Review and Application –		ACD submitted LSOHC application for Rum Riverbank stabilizations						ACD applied for \$500000 CWF Funds for the Mississippi and Rum River																	
	“X” when completed	X																							
AD-5 Review Funding Mechanisms- LRRWMO will annually review its Watershed Management Plan to ensure it reflects current goals and is appropriate																									
	“X” when completed					X																			
Solicit Bids - LRRWMO will solicit bids for professional services (solicit proposals for work to occur in the following year)								Completed.																	
	“X” when completed											X													



Lower Rum River Watershed Management Organization Task Checklist

WATER MONITORING AND IMPROVEMENT	2022						2023						2024						2025					
	ACD	Andover	Anoka	Ramsey	LRRWMO	Other	ACD	Andover	Anoka	Ramsey	LRRWMO	Other	ACD	Andover	Anoka	Ramsey	LRRWMO	Other	ACD	Andover	Anoka	Ramsey	LRRWMO	Other
Task																								
MN-1 Lake WQ Monitoring							80% complete																	
“X” when completed	X				X		X				X													
MN-2 Lake Level Monitoring																								
“X” when completed	X				X		X				X													
MN-3 Rum River WQ Monitoring																								
“X” when completed	X				X		X				X													
MN-4 Stream Bio Monitoring-Macroinvertebrate monitoring on the Rum Rier facilitated by ACD and local schools.																								
“X” when completed	X					X						X												
MN-5 Wetland Monitoring-Wetland hydrology monitoring performed annually at 3 locations in the WMO																								
“X” when completed	X						X																	
PROJECTS/PROGAMS	2022						2023						2024						2025					
Our manager addressed the county board in regards to funding a groundwater specialist. There was good discussion but there are other high priority items as well. We are waiting for their final budget.	ACD	Andover	Anoka	Ramsey	LRRWMO	Other	ACD	Andover	Anoka	Ramsey	LRRWMO	Other	ACD	Andover	Anoka	Ramsey	LRRWMO	Other	ACD	Andover	Anoka	Ramsey	LRRWMO	Other
PP-1 Cost-share grant small projects-fund grants for WQ improvement including shoreland restoration et al	X				X		X				X													
PP-2 Rum River Streambank Restoration-fund projects to reduce phosphorus/sediment loading to the Rum River.	X				X		X				X													
PP-3 Mississippi River Streambank Restoration-fund and implement projects to reduce phosphorus/sediment to Mississippi	X				X		X				X													
PP-4 Ramsey Central Park Stormwater (non-WBIF)	LRRWMO advised Ramsey plans																							
				X																				
PP-5 Support for Rum River 1W1P projects located upstream-provide written support																								
PP-6 Subwatershed Analyses of City of Andover draining to Rum River-Conduct studies to assess pollutant	Funding secured. 2023 work						X				X													
	X	X																						
PP-7 Trott Brook Study (WBIF)							X			X	X													
PP-8 Install stormwater retrofits at priority sites identified by SWAs	X						X																	
PP-9 Wetland Restoration support for partners in priority areas	WBIF funding secured						X																	
PP-10 Groundwater Planning and Technical Assistance						X						X												

LAST UPDATED: 9/13/2023



# MEMORANDUM

**TO:** LRRWMO Board & Member Cities

**FROM:** City of Anoka

**DATE:** September 14, 2023

**RE:** City of Anoka Support of the Anoka Rum River Dam Reconstruction and Modification Project

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On September 8, 2022, the LRRWMO board made a motion supporting the proposed legislation being pursued by the City of Anoka and area state legislators in order to improve the safety and functionality of the City of Anoka Dam on the Rum River. And on May 23, 2023, the State Bonding Bill was presented to the Governor Dayton and on May 24, 2023 he signed the State Bonding Bill into law. As part of the bill, there was \$500,000 granted to the City of Anoka for feasibility studies for the design, engineering, and environmental analysis for the repair and reconstruction of the Rum River Dam. See attached *City of Anoka – Rum River Dam Legislative Brochure*.

On July 10, 2023, Anoka's State of Minnesota 2024 Capital Budget request was officially part of the Capital Budget System. And on September 13, 2023, the Capital Investment Committee Legislative Bus Tour stopped at the Anoka Dam.

On September 18, 2023, Anoka City Council adopted a resolution supporting the 2024 Capital Budget General Obligation Bonding request for the Anoka Rum River Dam Reconstruction and Modification Project.

The City of Anoka is requesting Letters of Support from the Lower Rum River Watershed Management Organization, the City of Andover, and the City of Ramsey for the Anoka Rum River Dam Reconstruction and Modification Project. Attached is a letter of support template for your reference and/or your use if the project is supported by your organization. The deadline for Anoka staff to submit these letters is October 13, 2023.

The City of Anoka is requesting the LRRWMO board and member cities support the Anoka Rum River Dam Reconstruction and Modification Project by submitting a Letters of Support prior to the October 13<sup>th</sup> deadline.



**AMENDED AND RESTATED JOINT AND COOPERATIVE AGREEMENT  
FOR THE ESTABLISHMENT OF  
THE LOWER RUM RIVER WATERSHED MANAGEMENT ORGANIZATION  
TO PLAN, CONTROL, AND PROVIDE FOR THE DEVELOPMENT OF THE  
LOWER RUM RIVER WATERSHED**

**PREFACE**

The Lower Rum River Watershed lying East of the Mississippi River is a watershed that is basically a direct tributary to the Mississippi River. It encompasses all or parts of the cities of Andover, Anoka and Ramsey (the “Member Cities”).

Minnesota Laws of 1982, Chapter 509, now codified as Minnesota Statutes 2012, Sections 103B.201 through 103B.255 mandated that all watersheds within the seven county Metropolitan area must be governed by a watershed management organization. The Watershed is authorized to organize under a joint powers’ agreement pursuant to Minnesota Statutes, Sections 471.59 and 103B.211. If such an organization is not created, Anoka County shall petition for the establishment of a watershed district under Minnesota Statutes, Chapter 103D. All the cities in the Lower Rum River Watershed expressed a desire in 1985 to create a joint powers group rather than a watershed district and now desire to adopt an amended joint powers agreement to establish a watershed management organization, which will comply with the current law for management of the watershed. It is the belief of these three cities that a joint powers group will provide more efficient planning and administration of the Lower Rum River Watershed if the watershed is managed under a joint powers’ agreement. The goal is to leave as much control as possible with the three individual Member Cities.

It has been determined by the three Member Cities that they desire to proceed under a Joint Powers Agreement rather than under Minnesota Statutes, Chapter 103D as a watershed district. Each party to this agreement has been fully advised that the watershed management organizations being created shall have the powers and responsibilities set forth in the Metropolitan Surface water Management Act, Minnesota Statutes, Sections 103B.201 through 103B.255 and as amended by this Agreement. It is further understood and agreed that it is the intent of this agreement to assign to the watershed management organization, which has operated since 1985, the additional powers and duties assigned by the Minnesota legislature. The management of the water resources is a rapidly changing field and new laws and regulations are being adopted and amended frequently and it should not be necessary to amend this agreement every time the legislature enacts a new law.

Each member City further recognizes that this is a binding contract and failure to cooperate or to carry out a Member City’s responsibilities will result in a breach of this contract.

The purpose of this organization shall be to assist the three Member Cities to preserve

and use natural water storage and retention systems to:

1. Protect and preserve natural surface **water** and groundwater storage and retention systems; **added water to be consistent t/o document?? Yes, for clarity.**
2. Minimize **need for** public capital expenditures ~~needed~~ to correct flooding and water quality problems; **discussion on this statement. Move Needed as a potential better meaning of intent Yes, for clarity**
3. Identify and plan for means to effectively protect and improve surface water and groundwater management;
4. Establish more uniform local policies and official controls for surface water and groundwater management;
5. Prevent erosion of soil into surface water systems;
6. Promote groundwater recharge;
7. Protect and enhance fish and wildlife habitat and water recreational facilities; **Better understanding of “recreational” Language is from 103B.201**
8. Secure other benefits associated with the proper management of surface **water** and groundwater; and **Yes, for clarity**
9. Promote and encourage cooperation among Member Cities in coordinating local surface water and ground water plans and awareness of their neighbors’ ~~problems~~ **concerns** and to protect the public health, safety, and general welfare **as it relates to water quality. Both appropriate changes.**

The Lower Rum River Watershed waters flow through many sub-watersheds directly to the Rum River and the Mississippi River. It is not anticipated that the Lower Rum River Watershed Management Organization will have many capital improvement projects; if it does, it is hereby expressed that the intent of this Agreement is to encourage that the solutions should be handled by agreements ~~between Member Cities.~~ **of the Lower Rum River WMO board. ??? I will defer to attorneys for this question. Potential issues since we do not have tax authority to undertake CIPs.**

It is the intent of this Agreement to subject the Member Cities to a common set of Policies and to comply in all respects with the provisions of the Metropolitan Surface Water Management Act. **Does our plan still direct to the use of this Act or does our plan direct to other Act?? Yes. It is also known as MN State Statutes 103B. We also operate concurrently under 103D (which is Watershed District Purposes). We could add this as a clarifying concept.**

The purpose of this Preface is to clarify and establish for any court of review or any arbitrator or for the council members of the Member Cities the reasons and purposes for this joint

and cooperative venture. The Member Cities realize that the success or failure of the Lower Rum River Watershed Organization created by this Agreement is dependent upon the sincere desire of each Member City to cooperate in the exercise of a joint power to solve joint problems. Each Member City hereby agrees to be bound by this agreement and pledges its cooperation.

## JOINT AND COOPERATIVE AGREEMENT

The parties to this Agreement are governmental unit of the State of Minnesota, all of which have lands that drain surface water within the Lower Rum River Watershed and all of which have power and responsibility to construct, reconstruct, extend and maintain storm water management facilities to improve water quality, to promote groundwater recharge, and to protect, promote and preserve water resources within the Watershed. This agreement is made pursuant to the authority of Minnesota Statutes 2012, Sections 103B.201 through Section 103B.255 and Section 471.59.

### NAME

#### I.

The parties hereby create and establish the Lower Rum River Watershed Management Organization.

### GENERAL PURPOSE

#### II.

The general purpose of this agreement is to provide an organization that can investigate, Study, plan and ~~control~~ permit or control by permit Yes, for clarity, the construction of facilities to drain or pond storm waters, to alleviate damage by flood waters; to improve the creek channels for drainage; to assist in planning for land use; to repair, improve, relocate, modify, consolidate or abandon, in whole or in part, drainage systems within the watershed area; to do whatever is necessary to assist in water conservation and the abatement of surface water and groundwater contamination and water pollution and the improvement of water quality; to promote ground water recharge; and to protect and enhance fish and wildlife habitat and water recreational facilities. In addition to the aforesated purposes, the organization hereby created shall serve as the watershed management organization for the Lower Rum River Watershed and shall carry out all of the duties and responsibilities outlined in Minnesota Statutes, Sections 103B.201 through 103B. 255.

### DEFINITIONS

#### III.

For the purposes of this Agreement, the terms used herein shall have the meanings as defined in this article.

Subdivision 1. “Lower Rum River Watershed Management Organization” or “LRRWMO” means the organization created by this agreement. It shall be a public agency of its

Members and a watershed management organization a defined in Minnesota Statutes, Section 103B.211.

Subdivision 2. “Board” means the Board of Commissioners of the LRRWMO, consisting of one Commissioner from each Member City or, in the absence of that Commissioner, that Member City’s Alternate Commissioner. The Board shall be the governing body of the LRRWMO.

Subdivision 3. “Council” means the governing body of a Member City.

Subdivision 4. “Member City” means a city that enters into this agreement.

Subdivision 5. “Lower Rum River Watershed” or “Watershed” means the area generally contained within a line drawn around the extremities of all terrain with surface drainage that is tributary to the Lower Rum River and the Mississippi River and within the mapped areas delineated on the map filed with the Board of Water and Soil Resources originally filed pursuant to Minnesota Statutes, Section 473.877, Subd. 2 and now amended by Minnesota Statutes, Chapter 103B, as such map has been amended with approval of the Board of Soil and Water Resources.

## MEMBERSHIP

### IV.

(add subdivisions as with other categories ie Definitions and Board of Commissioners)

Subdivision 1. The Member Cities of the LRRWMO shall be the City of Andover, the City of Anoka and the City of Ramsey, Minnesota. Yes, for clarity.

Subdivision 2. The LRRWMO may, with the ratification of the Councils of all Member Cities, invite other units of government within the Rum River Watershed to become parties to this Agreement, and in all respects thenceforth enjoy the full rights, duties, and obligations of this Agreement.

Subdivision 3. No change in government boundaries, structure or organizational status shall affect the eligibility of the Member City to be represented on the LRRWMO, so long as such Member City continues to exist as a separate political subdivision.

## BOARD OF COMMISSIONERS

### V.

Subdivision 1. The governing body of the LRRWMO shall be its Board. Each Member City shall be entitled to appoint one representative on the Board, and one alternate who may sit when the representative is not in attendance and said representative or alternate representative shall be called a “Commissioner” and Alternate Commissioner”, respectively.

Subdivision 2. The Council of each Member City shall determine the eligibility or

### **103B.201 METROPOLITAN WATER MANAGEMENT PROGRAM; PURPOSE.**

The purposes of the water management programs required by sections [103B.205](#) to [103B.255](#) are to:

- (1) protect, preserve, and use natural surface water and groundwater storage and retention systems;
- (2) minimize public capital expenditures needed to correct flooding and water quality problems;
- (3) identify and plan for means to effectively protect and improve surface water and groundwater quality;
- (4) establish more uniform local policies and official controls for surface water and groundwater management;
- (5) prevent erosion of soil into surface water systems;
- (6) promote groundwater recharge;
- (7) protect and enhance fish and wildlife habitat and water recreational facilities; and
- (8) secure the other benefits associated with the proper management of surface water and groundwater.

### **103D.201 WATERSHED DISTRICT PURPOSES.**

#### **Subdivision 1. General purposes.**

To conserve the natural resources of the state by land use planning, flood control, and other conservation projects by using sound scientific principles for the protection of the public health and welfare and the provident use of the natural resources, the establishment of watershed districts is authorized under this chapter.

#### **Subd. 2. Specific purposes.**

A watershed district may be established for any of the following purposes:

- (1) to control or alleviate damage from floodwaters;
- (2) to improve stream channels for drainage, navigation, and any other public purpose;
- (3) to reclaim or fill wet and overflowed land;
- (4) to provide a water supply for irrigation;
- (5) to regulate the flow of streams and conserve the streams' water;
- (6) to divert or change all or part of watercourses;
- (7) to provide or conserve water supply for domestic, industrial, recreational, agricultural, or other public use;

(8) to provide for sanitation and public health, and regulate the use of streams, ditches, or watercourses to dispose of waste;

(9) to repair, improve, relocate, modify, consolidate, and abandon all or part of drainage systems within a watershed district;

(10) to control or alleviate soil erosion and siltation of watercourses or water basins;

(11) to regulate improvements by riparian property owners of the beds, banks, and shores of lakes, streams, and wetlands for preservation and beneficial public use;

(12) to provide for hydroelectric power generation;

(13) to protect or enhance the water quality in watercourses or water basins; and

(14) to provide for the protection of groundwater and regulate its use to preserve it for beneficial purposes.