

**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. November 21, 2024, Regular Meeting
- F. FINANCE MATTER
  - 1. Treasurer's Report
  - 2. Payment of Bills
  - 3. Posting for Audit Services ~ Update
- G. NEW BUSINESS
  - 1. Permit #2024-33 ~ Holiday Station Store ~ Andover
  - 2. Permit #2024-37 ~ 2025 Street Improvement Project ~ City of Andover
- H. CONSIDER COMMUNICATIONS ~ None
- I. REPORT OF OFFICERS & WAC ADMINISTRATION REIMBURSEMENT ~ None
- J. ACD REPORT ~ None
- K. OLD BUSINESS
  - 1. JPA Update ~ Wozney
- L. OUTSTANDING ITEMS/TASK CHECKLIST
- M. OTHER BUSINESS
- N. ADJOURNMENT

**NOTE:** Some or all members of the Lower Rum River WMO may participate in the December 19, 2024, 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 #2024-20 ~ Rivers Bend Reg. Stormwater Mgmt. Study ~ City of Ramsey*

*Next Meeting: Regular meeting is January 16, 2025– at 8:00 a.m.*

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

# LOWER RUM RIVER WATERSHED MANAGEMENT ORGANIZATION

NOVEMBER 21, 2024

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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; Jeff Weaver, Anoka; and Valerie Holthus, Andover.

Voting members absent were: None.

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

## APPROVE AGENDA

Musgrove suggested that the JPA item be moved to earlier in the agenda to allow Yager to be part of the discussion.

**Motion was made by Holthus, seconded by Weaver, to approve the November 21, 2024 agenda as revised. Vote: 3 ayes, 0 nays. Motion carried.**

## RESIDENT'S FORUM

None.

## APPROVE MINUTES

October 17, 2024 Regular Meeting

**Motion was made by Weaver, seconded by Holthus, to approve the October 17, 2024 Regular Meeting minutes as presented. Vote: 3 ayes, 0 nays. Motion carried.**

## FINANCE MATTERS

### Treasurer's Report

Yager presented the Treasurer's Report for the period ending October 31, 2024. Account balances for the period were: Checking, \$182,711.25; less permit account balance of (\$42,231.30), less Generation Plan reserves balance of (\$32,493.43); for a total balance of \$107,986.52.

Musgrove asked for clarification on items shown in yellow. Yager explained that she has sent out invoices and received a lot of checks today that have not yet been processed. She stated if there are still some items outstanding, she would let those accounts know they have a balance outstanding.

**Motion was made by Holthus, seconded by Weaver, to accept the Treasurer's Report for the period ending October 31, 2024. Vote: 3 ayes, 0 nays. Motion carried.**

Payment of Bills

Yager presented the payment of bills for Barr Engineer in the amount of \$5,721.20 (September engineering services), and TimeSaver in the amount of \$936.70 (October secretarial services).

**Motion was made by Weaver, seconded by Holthus, to authorize payment as presented and indicated above. Vote: 3 ayes, 0 nays. Motion carried.**

Posting for Audit Services ~ Update

Yager stated that she has sent the posting to the League of Minnesota Cities but has not yet received any responses. She noted that she would be sending a request directly to some firms in an attempt to receive a response as she would like someone to get on board at the December meeting and begin work in January or February.

Holthus asked about the budget amount for these services. Yager replied that \$9,000 was budgeted and she believed that the cost would be close to that amount. Holthus stated that she could follow up with Yager to provide a potential firm to reach out to.

TimeSaver Secretarial 2025 Addendum

Yager stated that this would extend the term of the contract through 2025 and reviewed the proposed terms, noting that it appeared the last contract expired in December of 2023. Musgrove recalled approving a similar addendum for 2024. Yager was unsure if a new contract would then come through for 2026.

Musgrove commented that these are nominal increases, and she continues to be pleased with the product provided, therefore she is not opposed to this.

Weaver commented that TimeSaver does a great job.

**Motion was made by Weaver, seconded by Holthus, to approve the TimeSaver Secretarial 2025 Addendum. Vote: 3 ayes, 0 nays. Motion carried.**

OLD BUSINESS

JPA Update

Musgrove referenced some dates related to finance within the JPA and asked Yager for clarification on whether those were accurate dates. Yager provided input on the dates related to financial activity within the JPA. She confirmed that she had no other input related to the JPA.

NEW BUSINESS

LRRWMO Permit #2024-33 ~ Holiday Station Store ~ Andover

Kytonen reviewed the November 8, 2024 memo from Barr Engineering in which Barr Engineering recommends that the LRRWMO continue this item and extend the review period by 60 days until a revised submittal is provided.

Lau commented that this review is complex because it includes a fueling area and there are areas of infiltration within the development. She stated that the runoff would need to be directed around those infiltrating features.

**Motion was made by Weaver, seconded by Holthus, to continue Permit #2024-33, Holiday Station Store, Andover, for 60 days as detailed in the Barr Engineering memorandum dated November 8, 2024. Vote: 3 ayes, 0 nays. Motion carried.**

LRRWMO Permit #2024-34 ~ CSAH 7 at County Road 158 Roundabout ~ Andover

Kytonen reviewed the November 14, 2024 memo from Barr Engineering in which Barr Engineering recommends that the LRRWMO approve the determination that no wetlands are present within the evaluation area as documented in the draft Minnesota Wetland Conversation Act (WCA) Notice of Decision.

**Motion was made by Holthus, seconded by Weaver, to approve the determination that no wetlands are present within the evaluation area as documented in the WCA Notice of Decision for Permit #2024-34, CSAH 7 at County Road 158 Roundabout, Andover, as detailed in the Barr Engineering memorandum dated November 14, 2024. Vote: 3 ayes, 0 nays. Motion carried.**

LRRWMO Permit #2024-35 ~ Martin's Meadows Wetland Enhancement ~ Andover

Kytonen reviewed the November 15, 2024 memo from Barr Engineering in which Barr Engineering recommends that the LRRWMO approve the proposed project as WCA no-loss under MN Rule 8420.0415 D with conditions as documented in the draft WCA Notice of Decision.

Musgrove commented that she did not notice any conditions. Wozney stated that the conditions are found in the Notice of Decision. Kytonen commented that the conditions are fairly standard provisions and provided examples.

**Motion was made by Holthus, seconded by Weaver, to approve the proposed project as WCA no-loss under MN Rule 8420.0415 D with conditions as documented in the WCA Notice of Decision for Permit #2024-35, Martin's Meadows Wetland Enhancement, Andover, as detailed in the Barr Engineering memorandum dated November 15, 2024. Vote: 3 ayes, 0 nays. Motion carried.**

LRRWMO Permit #2024-36 ~ Mississippi River Trail Reconstruction ~ Ramsey

Linton reviewed the November 15, 2024 memo from Barr Engineering in which Barr Engineering recommends that the LRRWMO approve the permit for this project subject to the six conditions detailed in the memorandum.

Musgrove referenced the increased width of the trail and received confirmation that ten feet is the more standard width now. Linton commented that while it was previously common to have eight-foot trails, ten feet is now the more common standard and allows for plowing.

Weaver asked for clarification of the location of this trail, noting that it is part of the MRT system. Linton provided more specific details on the location of this trail segment.

Musgrove asked if this section of trail would connect to another ten-foot section of the trail or an eight-foot section of the trail. Linton commented that he was unsure but noted that the common practice of the City has been for ten-foot-wide trails.

Weaver commented on the amenity of the MRT system and the variety of people that you see using the trail system.

**Motion was made by Weaver, seconded by Holthus, to approve Permit #2024-36, Mississippi River Trail Reconstruction, Ramsey, subject to six (6) conditions as detailed in the Barr Engineering memorandum dated November 15, 2024. Vote: 3 ayes, 0 nays. Motion carried.**

CONSIDER COMMUNICATIONS ~ None

REPORT OF OFFICERS & WAC ADMINISTRATION REIMBURSEMENT ~ None

ACD QUARTERLY REPORT ~ None

OLD BUSINESS (Continued)

JPA Update (Continued)

Wozney asked if any of the members received a response from their City staff or City Council. Nelson commented that he looked through it and felt that the comments from the Anoka/Andover legal counsel had been addressed. He stated that the JPA is set to move forward to the Anoka City Council on December 2nd.

Wozney stated that she did send a sample resolution that the cities can consider.

Musgrove commented that Ramsey is going to review the changes at a Council worksession, and it would then move forward to a regular Council meeting by December 10th.

Kytonen anticipated that Andover would also have the item on a City Council agenda for December.

Musgrove commented that she believes the concerns brought forward by Ramsey had been incorporated and/or addressed.

The Board discussed the language related to the authority to levy for funds. It was clarified that the WMO legal counsel updated the language to reflect the statute and the process that if the WMO desired to do so, it would submit a request to Anoka County. It was suggested that perhaps that language could be removed as it would still not be applicable to the WMO as the LRRWMO is not set up to levy for funds.

Musgrove noted that the JPA will come back to the Board in December for consideration after the member cities have considered it.

Bus Tour Recap

Wozney stated that a recap of the tour was provided in the Board packet on the four stops that were made and provided a brief summary of that report.

OUTSTANDING ITEMS/TASK CHECKLIST

Wozney reviewed the outstanding items and task checklist.

OTHER BUSINESS

Review Outreach Plan for FY25 Rum Metro WBIF Grant ~ ACD

Schurbon provided background information noting that the Rum Metro WBIF allocated \$30,003 for the purpose of outreach. He stated that ACD did develop an outreach plan with eight activities meant to support projects that will go into the ground noting that the timeline and dollar amounts are estimated to provide flexibility. He welcomed any input, noting that the Upper Rum River WMO supported the plan.

Weaver stated that the LRRWMO includes both the Rum and Mississippi Rivers and asked if this would include both Rivers. Schurbon confirmed that this would include both Rivers.

Weaver asked if this would include surface water management, which could include no wake zones and limit recreational activity on the Mississippi River. Schurbon replied that this would not advocate for any new restrictions but to make people aware of existing restrictions. He stated that another sentence could be added to state that they will not be advocating for new restrictions but educating residents on existing restrictions.

Musgrove referenced the recent tour the WMO just completed and asked if these funds could then not be used for a tour. Schurbon explained that these funds could not be used to replicate the tour that was just completed, but if the tour were upsized such as hosting a joint tour with the URRWMO, the funds could be used for that purpose.

Musgrove commented that it seems the major objective is education on water quality and supports that element. She agreed with Weaver that she would not want to see new restrictions on the Mississippi River but acknowledged that there is a need for education of the existing no-wake zones on the Rum River to ensure additional bank issues are not caused.

Weaver suggested that additional language be added to explain that enforcement is completed by the Sheriff's Office as many residents are not aware that the cities do not have enforcement on the Rivers.

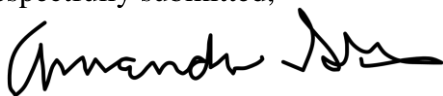
Schurbon thanked the Board for the input and confirmed that no formal action is required.

ADJOURNMENT

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

Time of adjournment: 9:01 a.m.

Respectfully submitted,



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:** November 21, 2024

**Item Description:** Treasurer Report

Lower Rum River Watershed Management Organization Board (LRRWMO):

Attached are the monthly financial reports for the period ending October 31, 2024. The October 31, 2024, balance sheet is also included and reflects current receivables and liabilities. In addition, the detailed permit list through November 8, 2024, and bill list for November 2024 are included. QuickBooks reporting is on an accrual basis.

Update: The request for proposal for audit services for the fiscal year ending 2024 is posted on the League of Minnesota Cities website. There have been no responses currently.

Respectfully Submitted,

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

Lower Rum River Water Management Organization  
Treasurer's Statement of Cash Receipts and  
Disbursements for the Period of  
October 31, 2024

Checking/Savings Accounts with 4M Fund:

Balance \$ 188,042.84

Receipts:

City of Ramsey	Permit #24-20	\$	874.50
City of Ramsey	Permit #24-18	\$	16.50
Garage RE LLC	Permit #24-25	\$	108.00
Anoka Conservation District	Permit #24-35	\$	1,150.00
Connexus	Permit #24-03	\$	1,125.00
Otto Associates	Permit #22-07	\$	802.50
Michael Baker International-Anoka Co.	Permit #24-34	\$	1,150.00
Interest		\$	771.22
<b>Total Receipts</b>		<b>\$</b>	<b><u>5,997.72</u></b>

Disbursements:	<u>Check #</u>	<u>Payable</u>	
	2686	Barr Engineering	(8,522.91)
	2687	TimeSaver	(747.40)
	2688	RTY Consulting	(2,059.00)
<b>Total Disbursements</b>			<b><u>\$ (11,329.31)</u></b>

Balance **\$ 182,711.25**

Less Permit Account Balance 42,231.30

Less 2028 5th Generation Plan Reserve = \$110,000 32,493.43

Available Balance \$ 107,986.52



Lower Rum River Watershed Management Organization

102 4 M FUND - PMA, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/08/2024

Reconciled by: Lori Yager

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

Summary

USD

Statement beginning balance.....	196,974.82
Checks and payments cleared (5).....	-20,261.29
Deposits and other credits cleared (8).....	5,997.72
Statement ending balance.....	<u>182,711.25</u>

Register balance as of 10/31/2024.....	182,711.25
Cleared transactions after 10/31/2024.....	0.00
Uncleared transactions after 10/31/2024.....	2,603.96
Register balance as of 11/08/2024.....	185,315.21

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/07/2024	Bill Payment	2685	TimeSaver Off Site Secretarial...	-867.94
09/19/2024	Bill Payment	2684	BARR Engineering	-8,064.04
10/17/2024	Bill Payment	2687	TimeSaver Off Site Secretarial...	-747.40
10/17/2024	Bill Payment	2686	BARR Engineering	-8,522.91
10/17/2024	Bill Payment	2688	RTY Consulting	-2,059.00
<b>Total</b>				<b>-20,261.29</b>

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/04/2024	Receive Payment	119515	City of Ramsey	16.50
10/04/2024	Receive Payment	Land Title #691993	Garage RE LLC	108.00
10/04/2024	Sales Receipt	16741	Anoka Conservation District - ...	1,150.00
10/04/2024	Receive Payment	473039	Connexus Energy	1,125.00
10/04/2024	Receive Payment	20389	Otto Associates	802.50
10/04/2024	Receive Payment	119557	City of Ramsey	874.50
10/17/2024	Sales Receipt	642	Anoka County	1,150.00
10/31/2024	Journal	108		771.22
<b>Total</b>				<b>5,997.72</b>

Additional Information

Uncleared deposits and other credits after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2024	Receive Payment	119683	City of Ramsey	713.00
11/04/2024	Receive Payment		City of Ramsey	325.00
11/04/2024	Receive Payment		Civil Engineering Site Design	1,327.46
11/04/2024	Receive Payment	473759	Connexus Energy	87.50
11/04/2024	Receive Payment		Hakanson Anderson	151.00
<b>Total</b>				<b>2,603.96</b>

# Lower Rum River Watershed Management Organization

## Balance Sheet

As of October 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
102 4 M FUND - PMA	182,711.25
<b>Total Bank Accounts</b>	<b>\$182,711.25</b>
Accounts Receivable	
110 Permits Receivable	652.50
Accounts Receivable (A/R)	10,002.99
<b>Total Accounts Receivable</b>	<b>\$10,655.49</b>
<b>Total Current Assets</b>	<b>\$193,366.74</b>
<b>TOTAL ASSETS</b>	<b>\$193,366.74</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
210 Accounts Payable	6,657.90
<b>Total Accounts Payable</b>	<b>\$6,657.90</b>
Other Current Liabilities	
220 Deposits payable	2,625.00
225 Permits Payable	37,606.30
<b>Total Other Current Liabilities</b>	<b>\$40,231.30</b>
<b>Total Current Liabilities</b>	<b>\$46,889.20</b>
<b>Total Liabilities</b>	<b>\$46,889.20</b>
Equity	
290 Opening Balance Equity	165,102.52
Retained Earnings	-48,142.27
Net Income	29,517.29
<b>Total Equity</b>	<b>\$146,477.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$193,366.74</b>

**Lower Rum River Watershed Management Organization**  
**Budget vs. Actuals: 2024 Original - FY24 P&L**  
**October 2024**

	October Actual	Actual	Total Budget	% of Budget
<b>Revenue</b>				
320 City Assessments	-	100,000.00	100,000.00	100.00%
330 Intergovernmental Revenue	-	885.47	1,500.00	59.03%
352 Engineering Fees	4,897.82	56,838.61	36,000.00	157.89%
354 Service Fees	300.00	6,000.00	3,000.00	200.00%
<b>Total Revenue</b>	<b>5,197.82</b>	<b>163,724.08</b>	<b>140,500.00</b>	<b>116.53%</b>
<b>Expenditures</b>				
402 Accountant		7,076.25	8,000.00	88.45%
412 Administration engineering	1,347.50	16,802.93	13,500.00	124.47%
414 Permit Review	4,373.70	56,938.61	39,000.00	146.00%
420 Insurance	-	2,609.00	2,800.00	93.18%
445 Office Supplies & Software	-	725.45	715.00	101.46%
455 Postage, copying, etc.	64.20	555.08	1,300.00	42.70%
475 Secretarial Services	872.50	8,292.76	9,500.00	87.29%
490 Miscellaneous expense	-	-	3,670.00	0.00%
500 Water Management Projects				
505 Annual report to BWSR		900.00	900.00	100.00%
510 Anoka Co. Water Resource Outr Coll		3,680.00	3,680.00	100.00%
520 Lake Level Monitoring		1,400.00	1,400.00	100.00%
525 Lake Water Quality Monitoring		2,400.00	2,400.00	100.00%
526 River or Project Tour		-	1,000.00	0.00%
530 Rum River Water Quality Monitoring		2,180.00	2,180.00	100.00%
535 Stream Biomonitoring with Students		1,250.00	1,000.00	125.00%
550 Water Quality Cost Share Program		6,000.00	6,000.00	100.00%
555 Water Resource Coordinator	-	6,245.50	15,000.00	41.64%
560 Web site management		960.00	960.00	100.00%
565 Wetland Education - (newsletters)		1,120.00	1,120.00	100.00%
570 Wetland Monitoring		2,175.00	2,175.00	100.00%
575 Writing grant application fees		1,100.00	1,100.00	100.00%
585 WBIF Grant		18,600.00	18,600.00	100.00%
Total 500 Water Management Projects	-	48,010.50	57,515.00	83.47%
Legal & Professional Services	-	877.50	4,000.00	21.94%
<b>Total Expenses</b>	<b>6,657.90</b>	<b>141,888.08</b>	<b>140,000.00</b>	<b>101.35%</b>
Net Operating Income	(1,460.08)	21,836.00	500.00	4367.20%
Other Income				
375 Interest income	771.22	7,681.29	2,500.00	307.25%
<b>Net Income (Loss)</b>	<b>(688.86)</b>	<b>29,517.29</b>	<b>3,000.00</b>	<b>983.91%</b>

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2024

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of November 8, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Town Center A.U.A.R. Ramsey 03-07</b>	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				
	11/21/03	\$ 1,500.00	10/16/03	\$ 1,921.28				
<b>Glenn Rehbein Excavating bond dated 5/26/05 Paid</b>	04/21/04	\$ 2,000.00	11/20/03	\$ 1,415.99				
	02/04/05	\$ 5,000.00	12/18/03	\$ 656.22				
	10/20/06	\$ 70.95	01/15/04	\$ 84.00				
	11/17/06	\$ 80.00	03/18/04	\$ 719.00				
	09/24/07	\$ 72.00	04/15/04	\$ 42.00				
	11/26/07	\$ 128.00	05/20/04	\$ 887.35				
	04/25/08	\$ 16.00	06/17/04	\$ 3,038.03				
<b>Bond paid 59,000.00</b>	01/22/09	\$ 208.00	07/15/04	\$ 490.50				
	04/21/09	\$ 320.00	08/19/04	\$ 426.00				
	2/18/2011	\$ 72.00	09/16/04	\$ 10.50				
<b>Country Oaks No. Utility 14-15 Andover</b>	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				Closed in January 2024
<b>Future Public Works Site 15-04 Anoka</b>	04/22/15	\$ 800.00	05/04/15	\$ 127.50	\$ 100.00	\$ 295.50	\$ 504.50	\$ -
			06/08/15	\$ 51.00				\$ 504.50
			09/23/15	\$ 17.00				
<b>Northfork Alpine Add. 15-19 Ramsey</b>	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				
<b>2274 - 164th Avenue 16-16 Andover</b>	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				Invoice #500 to new owners, Shawn & Stephanie Mars - 6-20-22
	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				
<b>Eastview Meadows 17-06 Anoka</b>	04/07/17	\$ 800.00	05/18/17	\$ 433.50	\$ 100.00	\$ 610.00	\$ 190.00	\$ -
			07/12/17	\$ 76.50				\$ 190.00
<b>Norlex Turf Black Dirt 17-29 Andover</b>	10/27/17	\$ 1,800.00	12/29/17	\$ 391.00	\$ 100.00	\$ 984.00	\$ 816.00	\$ -
			01/30/18	\$ 450.50				
			02/19/18	\$ 42.50				
								Closed in January 2024

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2024

	Deposits		Expenditures				Excess Deposits Over Expenditures	Returned to Applicant	Balance as of November 8, 2024
	Permit Fee		Barr Engineering	Administrative	Total				
<b>Bunker Lake &amp; Puma St Impr 18-03 Ramsey</b>	04/06/18	\$ 800.00	05/14/18 \$ 391.00	\$ 100.00	\$ 491.00	\$ 309.00	\$ -	\$ 309.00	
<b>Jeff Bergeron Estates at Cedar Ridge 18-10 Andover</b>	07/30/18 \$ 800.00 2/4/2019 \$ 753.50 09/11/19 \$ 829.63 11/14/19 \$ 34.00		08/21/18 \$ 119.00 09/27/18 \$ 379.13 10/27/18 \$ 527.00 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	\$ 100.00	\$ 2,417.13	\$ -	\$ -	\$ -	
								Closed in January 2024	
<b>City of Andover Water Mgmt Update 18-11 Andover</b>	07/30/18 \$ 407.50 Billed to Admin		08/21/18 \$ 127.00 09/27/18 \$ 178.50 10/24/18 \$ 102.00	\$ -	\$ 407.50	\$ -	\$ -	\$ -	
								Closed in January 2024	
<b>Duane Kuiken 1565 161st Ave NW 18-17 Andover</b>	10/10/18 \$ 875.00 8/12/2019 \$ 1,245.49 11/12/19 \$ 51.77 03/16/21 \$ 51.00 05/17/21 \$ 85.00 03/21/22 \$ 92.92		11/12/18 \$ 144.50 12/28/18 \$ 650.58 01/25/19 \$ 212.50 01/28/19 \$ 365.50 03/31/19 \$ 629.00 04/08/19 \$ 51.00 Late Fee \$ 18.41 Late Fee \$ 0.77 02/10/21 \$ 51.00 03/02/21 \$ 85.00	\$ 100.00	\$ 2,308.26	\$ 92.92	\$ 92.92	\$ - Billed 7/18 Inv. 432-10/18/19 Inv. 473 - 03/01/21 Inv. 484 - 07/01/21	
								Closed in January 2024	
<b>City of Anoka Anoka Unfiltration Credits 18-22 Anoka</b>	01/11/19 \$ 800.00		01/25/19 \$ 520.40	\$ 100.00	\$ 620.40	\$ 179.60	\$ -	\$ 179.60	
<b>BRB Development The Lock-Up 18-25 Anoka</b>	01/18/19 \$ 800.00		03/31/19 \$ 314.50	\$ 100.00	\$ 414.50	\$ 385.50	\$ -	\$ 385.50	
<b>6601 McKinley St NW ACE Transfer Station Facility 19-01 Ramsey</b>	04/22/19 \$ 800.00 9/11/2019 \$ 396.50		06/20/19 \$ 1,096.50	\$ 100.00	\$ 1,196.50	\$ -	\$ -	\$ -	

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2024

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of November 8, 2024	
	Permit Fee		Barr Engineering	Administrative	Total				
<b>Suite Living Senior of Ramsey 19-16 Ramsey</b>	08/22/19	\$ 800.00	10/22/19 \$ 408.00	\$ 100.00	\$ 508.00	\$ 292.00	\$ -	\$ 292.00	
<b>Meadows at Petersen Farms 19-20 Andover</b>	09/03/19 \$ 75.00 9/3/2019 \$ 2,000.00 06/30/20 \$ 5,401.00		10/22/19 \$ 756.14 11/22/19 \$ 221.00 07/27/20 \$ 306.00 08/27/20 \$ 357.00 10/08/20 \$ 1,598.00	\$ 100.00	\$ 3,338.14	\$ 4,137.86	\$ 4,137.86	\$ -	
								Closed in January 2024	
<b>Pearson Farm South 8846 Hwy 10 NW 19-23 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>City of Ramsey Ramsey Villas 19-27 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. Fred Moore Campus 19-28 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>Riverside 20-02 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>Wesp Property 20-05 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	\$ -	\$ -	\$ -	
								Closed in January 2024	
<b>The Preserve at Northfork 20-08 Ramsey</b>	08/05/20	\$ 800.00	10/08/20	\$ 578.00	\$ 100.00	\$ 678.00	\$ 122.00	\$ -	\$ 122.00
<b>Meadows at Petersen Farms (Phase 2) 20-09 Andover</b>	08/10/20 \$ 800.00 12/14/20 \$ 1,127.50		10/16/20	\$ 1,827.50	\$ 100.00	\$ 1,927.50	\$ -	\$ -	\$ -

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2024

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of November 8, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Ramsey Villas North 20-10 Ramsey</b>	08/11/20	\$ 1,875.00	10/08/20 \$ 204.00 10/16/20 \$ 535.75	\$ 175.00	\$ 914.75	\$ 960.25	\$ -	\$ 960.25
<b>Hampton Townhomes 20-11 Ramsey</b>	08/21/20	\$ 800.00	08/21/20 \$ 800.00 10/08/20 \$ 85.00 10/16/20 \$ 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
<b>Northfork Meadows 21-02 Ramsey</b>	03/01/21 \$ 800.00 8/17/2021 \$ 1,399.50 01/11/22 \$ 161.50 07/31/22 \$ 824.50		03/31/21 \$ 442.00 04/27/21 \$ 739.50 05/26/21 \$ 544.00 06/23/21 \$ 374.00 07/29/21 \$ 892.50 08/30/21 \$ 93.50	\$ 100.00	\$ 3,185.50	\$ -	\$ -	\$ -
<b>Andover Village 21-03 Andover</b>	02/19/21 \$ 800.00 12/22/21 \$ 694.00 07/31/22 \$ 127.50		3/2/2021 \$ 127.50 03/31/21 \$ 272.00 04/27/21 \$ 1,088.00 05/26/21 \$ 34.00	\$ 100.00	\$ 1,621.50	\$ -	\$ -	\$ - Closed in January 2024
<b>VOA Anoka Sr. Housing 21-06 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 21-07 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>Pinewski 4th Addition 21-09 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 21-10 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>William Woods 21-12 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 21-13 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

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 November 8, 2024	
	Permit Fee		Barr Engineering	Administrative	Total				
<b>Lynwood 21-16</b>	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					
<b>Ramsey</b>	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					
<b>6841 173rd Ave NW 21-18 Ramsey</b>	08/17/21	\$ 1,575.00	09/16/21	\$ 239.58	\$ 175.00	\$ 712.08	\$ 862.92	\$ -	\$ 862.92
			11/12/21	\$ 297.50					
<b>Trott Brook North 21-19 Ramsey</b>	08/17/21	\$ 2,075.00	09/16/21	\$ 325.14	\$ 175.00	\$ 18,792.48	\$ -	\$ -	\$ -
	10/18/21	\$ 10,295.50	11/12/21	\$ 544.00					
	12/03/22	\$ 4,949.48	11/29/21	\$ 1,003.00					
	09/01/23	\$ 127.50	12/13/21	\$ 1,495.84					
	11/20/23	\$ 1,345.00	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					
<b>HOM Anoka Addition 21-23 Anoka</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					
	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) 21-24 Andover</b>	09/28/21	\$ 2,075.00	11/12/21	\$ 262.18	\$ 175.00	\$ 1,168.18	\$ 906.82	\$ 906.82	\$ -
			11/29/21	\$ 204.00					
			12/13/21	\$ 255.00					
			01/19/22	\$ 229.50					
			03/07/22	\$ 42.50					Closed in January 2024
<b>CenterPoint 173rd Ave 21-28 Ramsey</b>	11/18/21	\$ 1,075.00	12/13/21	\$ 327.84	\$ 175.00	\$ 1,012.84	\$ 62.16	\$ -	\$ 62.16
			01/19/22	\$ 467.50					
			03/07/22	\$ 42.50					
<b>Riverstone South 21-29 Ramsey</b>	11/18/21	\$ 800.00	01/19/22	\$ 425.00	\$ 100.00	\$ 1,756.50	\$ -	\$ -	\$ -
	07/31/22	\$ 956.50	03/07/22	\$ 136.00					
			03/16/22	\$ 1,095.50					



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 November 8, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Andover Crossing - Apt 21-30 Andover</b>	12/09/21	\$ 800.00	03/07/22	\$ 382.50	\$ 100.00	\$ 1,188.00	\$ -	\$ -
	07/31/22	\$ 388.00	03/16/22	\$ 663.00				
			05/05/22	\$ 42.50				
<b>Andover Crossing - Commerical 21-31 Andover</b>	12/10/21	\$ 800.00	03/07/22	\$ 170.00	\$ 100.00	\$ 635.50	\$ 164.50	\$ -
			03/16/22	\$ 323.00				\$ 164.50
			05/05/22	\$ 42.50				
<b>Andover Crossing - Sr. Housing 21-32 Andover</b>	12/29/21	\$ 800.00	01/19/22	\$ 212.50	\$ 100.00	\$ 1,060.50	\$ -	\$ -
	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				
<b>Pine Hills N Wetland Restor WCA 22-02 Andover</b>	02/22/22	\$ 1,075.00	04/06/22	\$ 518.50	\$ 175.00	\$ 778.50	\$ 296.50	\$ -
			05/05/22	\$ 85.00				\$ 296.50
<b>Pine Hills N Wetland Restor Eros 22-03 Andover</b>	02/22/22	\$ 800.00	04/06/22	\$ 340.00	\$ 100.00	\$ 440.00	\$ 360.00	\$ -
<b>AKA 54 Tiger St. Electric Line 22-07 Ramsey</b>	07/31/22	\$ 1,075.00	07/18/22	\$ 671.47	\$ 75.00	\$ 2,414.47	\$ -	\$ -
	02/12/24	\$ 126.97	07/18/22	\$ 34.00				
	10/04/24	\$ 1,125.00	08/12/22	\$ 119.00				
	11/04/24	\$ 87.50	09/09/22	\$ 25.50				
			10/07/22	\$ 51.00				
			11/04/22	\$ 17.00				
			12/02/22	\$ 34.00				
			10/06/23	\$ 175.00				
			06/28/24	\$ 237.50				
			07/31/24	\$ 887.50				
			08/31/24	\$ 87.50				
<b>Pact Charter School - Wetland 22-08 Ramsey</b>	05/13/22	\$ 1,575.00	06/15/22	\$ 331.50	\$ 175.00	\$ 1,237.47	\$ 337.53	\$ 337.53
			07/18/22	\$ 509.97				
			07/18/22	\$ 34.00				
			09/09/22	\$ 187.00				
<b>Petersen Farms Phase 3 22-09 Andover</b>	05/03/22	\$ 1,575.00	06/15/22	\$ 408.00	\$ 175.00	\$ 1,243.47	\$ 331.53	\$ 331.53
			07/18/22	\$ 484.47				
			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, 2024

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of November 8, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Petersen Farms Site Development</b>	<b>11/03/22</b>	<b>\$ 800.00</b>	<b>11/04/22</b>	<b>\$ 552.50</b>	<b>\$ 100.00</b>	<b>\$ 14,967.25</b>	<b>\$ (0.50)</b>	<b>\$ (0.50)</b>
<b>22-09R</b>	03/13/23	\$ 2,215.00	12/04/22	\$ 1,343.00				
<b>Andover</b>	06/12/23	\$ 465.50	12/31/22	\$ 765.00				
	07/21/23	\$ 3,135.00	01/27/23	\$ 255.00				
	10/02/23	\$ 4,155.00	02/24/23	\$ 450.00				
	12/14/2023	\$ 3,324.25	03/24/23	\$ 15.00				
	05/31/24	\$ 582.00	04/21/23	\$ 375.00				
	08/22/24	\$ 290.00	05/19/23	\$ 495.00				
			06/16/23	\$ 2,265.00				
			07/14/23	\$ 630.00				
			08/11/23	\$ 3,525.00				
			08/08/23	\$ 249.25	<b>TS</b>			
			09/08/23	\$ 3,075.00				
			03/31/24	\$ 582.00				
			04/30/24	\$ 290.50				
<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
<b>22-10</b>								
<b>Andover/Anoka</b>								
<b>Rivenwick 4th Addition</b>	06/11/22	\$ 800.00	07/18/22	\$ 552.50	\$ 100.00	\$ 1,247.50	\$ -	\$ -
<b>22-11</b>	10/02/23	\$ 447.50	07/18/22	\$ 425.00				
<b>Ramsey</b>			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
<b>22-12</b>	07/10/23	\$ 728.00	09/09/22	\$ 977.50				
<b>Ramsey</b>	07/21/23	\$ 728.00	10/07/22	\$ 195.50				
<b>Summergeate Development</b>	09/02/22	\$ 1,575.00	09/09/22	\$ 255.00	\$ 75.00	\$ 910.75	\$ 664.25	\$ 664.25
<b>22-13</b>			10/07/22	\$ 393.75				
<b>Ramsey</b>			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	\$ -	\$ -
<b>22-14</b>	09/01/23	\$ 1,537.00	10/07/22	\$ 357.00				
<b>Ramsey</b>								
<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
<b>22-15</b>			11/04/22	\$ 161.50				
<b>Anoka</b>								
<b>Rum River Bank Stabilization</b>								
<b>22-15A</b>								
<b>Anoka</b>								
<b>Lil Explorers Daycare</b>	10/03/22	\$ 800.00	10/07/22	\$ 255.00	\$ 100.00	\$ 355.00	\$ 445.00	\$ 445.00
<b>22-16</b>								
<b>Ramsey</b>								

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
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	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of November 8, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Kelsey Round Lake Park 22-17 Andover</b>	10/03/22	\$ 1,075.00	10/07/22 \$ 206.75 11/04/22 \$ 170.00 12/02/22 \$ 110.50	\$ 75.00	\$ 562.25	\$ 512.75		\$ 512.75
<b>Dalske Woodlands Boardwalk 22-18 Andover</b>		\$ 1,075.00	10/07/22 \$ 206.75 11/04/22 \$ 136.00 12/02/22 \$ 119.00	\$ 75.00	\$ 536.75	\$ 538.25	\$ 538.25	\$ - Closed in January 2024
<b>161st Ave. Reconstruct 22-19 Andover</b>	10/03/22 03/06/23	\$ 1,075.00 \$ 113.75	10/07/22 \$ 189.75 11/04/22 \$ 119.00 12/02/22 \$ 144.50	\$ 75.00	\$ 528.25	\$ 660.50		\$ 660.50
<b>Tulip Street site 22-20 Andover</b>	10/03/22 07/21/23	\$ - \$ 1,188.75	11/04/22 \$ 535.75 12/02/22 \$ 170.00 12/31/22 \$ 144.50 01/27/23 \$ 263.50	\$ 75.00	\$ 1,188.75	\$ -		\$ -
<b>COR Wetland Review &amp; Mitigation 22-21 Ramsey</b>	11/03/22 03/06/23 06/12/23	\$ 1,075.00 \$ 1,175.50 \$ 25.00	11/04/22 \$ 255.00 12/02/22 \$ 340.00 12/31/22 \$ 790.50 01/27/23 \$ 765.00 02/24/23 \$ 25.00	\$ 100.00	\$ 2,275.50	\$ -		\$ -
<b>Graco Anoka Plant Expansion 22-22A Anoka</b>	03/13/23 08/08/23	\$ 850.00 \$ 671.50	03/24/23 \$ 694.50 04/21/23 \$ 677.00	\$ 150.00	\$ 1,521.50	\$ -		\$ -
<b>Anoka Retail Project (Bunker &amp; 7th) 22-23 Anoka</b>	12/03/22 03/13/23 10/02/23	\$ 800.00 \$ 124.00 \$ 1,080.00	11/04/22 \$ 42.50 12/02/22 \$ 527.00 12/31/22 \$ 212.50 01/27/23 \$ 42.00 04/21/23 \$ 1,080.00	\$ 100.00	\$ 2,004.00	\$ -		\$ -
<b>Blue Line Collision 23-01 Ramsey 6710 Hwy 10 NW</b>	03/06/23 09/01/23	\$ 850.00 \$ 229.00	02/24/23 \$ 15.00 03/24/23 \$ 914.00	\$ 150.00	\$ 1,079.00	\$ -		\$ -
<b>Ramsey Water Treatment Plant 23-02 14199 Jasper St. Ramsey</b>	04/03/23 08/08/23	\$ 850.00 \$ 1,149.00	03/24/23 \$ 437.50 04/21/23 \$ 934.00 05/19/23 \$ 412.50 06/16/23 \$ 65.00	\$ 150.00	\$ 1,999.00	\$ -		\$ -
<b>161st Avenue Reconstruct 23-04 Armstrong to Variolite Ramsey</b>	04/03/23 08/08/23	\$ 850.00 \$ 199.00	03/24/23 \$ 494.00 04/21/23 \$ 405.00	\$ 150.00	\$ 1,049.00	\$ -		\$ -

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
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YEAR ENDING DECEMBER 31, 2024

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of November 8, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Franklin Elementary remodel</b>	08/08/23	\$ 1,597.50	03/24/23	\$ 515.50	\$ 150.00	\$ 1,597.50	\$ 850.00	\$ 850.00
<b>23-05</b>	09/01/23	\$ 850.00	04/21/23	\$ 932.00				
<b>Anoka</b>								
<b>Hwy 10 Ramsey Improvement</b>	05/09/23	\$ 850.00	05/19/23	\$ 690.00	\$ 150.00	\$ 905.00	\$ -	\$ -
<b>23-06</b>	08/08/23	\$ 55.00	06/16/23	\$ 65.00				
<b>Ferret St. &amp; 147th</b>								
<b>Ramsey</b>								
<b>Soderholm &amp; Associates</b>	06/02/23	\$ 850.00	05/19/23	\$ 45.00	\$ 150.00	\$ 1,547.50	\$ -	\$ -
<b>23-08</b>	08/08/23	\$ 111.00	06/16/23	\$ 766.00				
<b>7150 143rd Ave. NW</b>	10/11/23	\$ 540.50	07/14/23	\$ 90.00				
<b>Ramsey</b>	11/20/23	\$ 46.00	08/11/23	\$ 450.50				
			09/08/23	\$ 46.00				
<b>Home 2 Suites by Hilton</b>	06/12/23	\$ 850.00	06/16/23	\$ 342.00	\$ 150.00	\$ 1,865.50	\$ -	\$ -
<b>23-09</b>	10/02/23	\$ 856.50	07/14/23	\$ 950.00				
<b>Sunwood Dr. &amp; Zeolite</b>	11/20/23	\$ 159.00	07/25/23	\$ 19.25	TS			
<b>Ramsey</b>			07/26/23	\$ 19.25	TS			
			08/11/23	\$ 226.00				
			08/01/23	\$ 159.00	TS			
<b>Bunker Lake Industrial Park bldg 5</b>	06/28/23	\$ 850.00	06/16/23	\$ 214.00	\$ 150.00	\$ 1,996.00	\$ -	\$ -
<b>23-10</b>	10/11/23	\$ 1,146.00	07/14/23	\$ 1,587.00				
<b>Bunker &amp; Puma St</b>			08/11/23	\$ 45.00				
<b>Ramsey</b>								
<b>167th Ave. Reconstruction</b>	06/12/23	\$ 2,150.00	07/14/23	\$ 563.00	\$ 150.00	\$ 3,070.50	\$ -	\$ -
<b>23-11</b>	10/06/23	\$ 886.00	08/11/23	\$ 2,323.00				
<b>Wetland Delineation</b>	05/31/24	\$ 34.50	09/08/23	\$ 34.50				
<b>TH47 &amp; Nowthen Blvd</b>								
<b>Ramsey</b>								
<b>COR</b>	08/08/23	\$ 1,150.00	08/11/23	\$ 1,462.50	\$ 150.00	\$ 1,612.50	\$ -	\$ -
<b>23-12</b>	10/06/23	\$ 462.50						
<b>Wetlands No loss WCA exemption</b>								
<b>Zeolite Street north of Sunwood Dr.</b>								
<b>Ramsey</b>								
<b>COR Regional pond</b>	08/08/23	\$ 850.00	07/14/23	\$ 552.50	\$ 150.00	\$ 4,201.50	\$ -	\$ -
<b>23-13</b>	10/06/23	\$ 3,156.50	08/11/23	\$ 3,304.00				
<b>Grading and erosion control</b>	05/31/24	\$ 75.00	09/08/23	\$ 75.00				
<b>Ramsey</b>	06/07/24	\$ 120.00	11/03/23	\$ 120.00				
<b>Aldi Store</b>	07/21/23	\$ 800.00	08/11/23	\$ 629.00	\$ 150.00	\$ 854.00	\$ -	\$ -
<b>23-14</b>	11/17/23	\$ 54.00	09/08/23	\$ 75.00				
<b>7992 Sunwood Dr.</b>								
<b>Ramsey</b>								

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2024

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of November 8, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Waltek</b>	08/08/23	\$ 850.00	08/11/23	\$ 809.00	\$ 150.00	\$ 1,772.50	\$ -	\$ -
<b>23-15</b>	10/02/23	\$ 109.00	09/08/23	\$ 483.50				
<b>14310 Sunfish Blvd</b>	11/20/23	\$ 483.50	10/06/23	\$ 330.00				
<b>Ramsey</b>	01/22/24	\$ 330.00						
<b>167th Ave. Erosion/Sediment</b>	09/01/23	\$ 850.00	08/11/23	\$ 765.00	\$ 150.00	\$ 915.00	\$ -	\$ -
<b>23-16</b>	10/06/23	\$ 65.00						
<b>CSAH 5 to Hwy 47</b>								
<b>Ramsey</b>								
<b>2024 Construction Project</b>	10/02/23	\$ 1,575.00	09/08/23	\$ 12.50	\$ 150.00	\$ 2,392.50	\$ -	\$ -
<b>23-17</b>	11/23/23	\$ 297.00	10/06/23	\$ 1,709.50				
<b>Various Streets</b>	01/22/24	\$ 520.50	11/03/23	\$ 520.50				
<b>Andover</b>								
<b>Jam Hops</b>	10/06/23	\$ 850.00	10/06/23	\$ 60.00	\$ 150.00	\$ 1,160.00	\$ -	\$ -
<b>23-18</b>	02/01/24	\$ 310.00	11/03/23	\$ 890.00				
<b>14165 Ramsey Blvd</b>			12/01/23	\$ 60.00				
<b>Ramsey</b>								
<b>CSAH 9/Round Lake</b>	10/06/23	\$ 850.00	10/06/23	\$ 15.00	\$ 150.00	\$ 7,394.50	\$ -	\$ -
<b>23-19</b>	02/13/24	\$ 4,473.00	11/03/23	\$ 1,961.50	\$ 150.00			
<b>149th In to 157th Ave</b>	03/21/24	\$ 850.00	12/01/23	\$ 999.00				
<b>Andover</b>	06/07/24	\$ 1,221.50	12/31/23	\$ 2,197.50				
			01/26/24	\$ 1,921.50				
<b>CR 59</b>	11/09/23	\$ 1,650.00	11/03/23	\$ 517.50	\$ 150.00	\$ 4,191.50	\$ -	\$ -
<b>23-20</b>	02/13/24	\$ 2,426.50	12/01/23	\$ 2,972.00				
<b>Anoka County turn lanes</b>	06/07/24	\$ 115.00	12/31/23	\$ 437.00				
<b>Andover</b>			01/26/24	\$ 115.00				
<b>West Rum River Trail</b>	01/22/24	\$ 850.00	01/26/24	\$ 1,035.00	\$ 150.00	\$ 2,964.50	\$ -	\$ -
<b>23-21</b>	05/31/24	\$ 1,854.00	02/23/24	\$ 1,519.00				
<b>Anoka</b>	07/26/24	\$ 260.50	03/31/24	\$ 260.50				
<b>West Rum River Trail</b>	04/15/24	\$ 1,150.00	03/31/24	\$ 172.50	\$ 150.00	\$ 1,070.00	\$ 80.00	\$ 80.00
<b>23-21A</b>			04/30/24	\$ 747.50				
<b>Anoka</b>								
<b>WCA</b>								

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2024

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of November 8, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Water Treatment Plant 23-22</b>	01/02/24	\$ 1,150.00	01/26/24	\$ 1,833.00	\$ 150.00	\$ 3,384.50	\$ -	\$ -
<b>Wetland No loss utility exemption Water Treatment Plant Ramsey</b>	06/07/24	\$ 2,234.50	02/23/24	\$ 1,401.50				
<b>Water Treatment Plant 23-23</b>	01/22/24	\$ 850.00	02/23/24	\$ 498.00	\$ 150.00	\$ 648.00	\$ 202.00	\$ 202.00
<b>Construction of Watermain Impr. Ramsey</b>								
<b>COR Infrastructure Improvements 24-01</b>	02/09/24	\$ 850.00	02/23/24	\$ 1,259.50	\$ 150.00	\$ 3,515.50	\$ -	\$ -
<b>Ramsey</b>	06/07/24	\$ 559.50	03/31/24	\$ 2,106.00				
	07/26/24	\$ 2,106.00						
<b>St. Katherine Drexel Church 24-02</b>	02/16/24	\$ 850.00	03/31/24	\$ 1,866.00	\$ 150.00	\$ 2,423.00	\$ -	\$ -
<b>Ramsey</b>	05/31/24	\$ 1,166.00	04/30/24	\$ 407.00				
	07/26/24	\$ 407.00						
<b>Lightbridge Academy 24-03</b>	03/21/24	\$ 850.00	02/23/24	\$ 105.00	\$ 150.00	\$ 3,959.00	\$ -	\$ -
<b>142XX Xkimo Street Ramsey</b>	07/26/24	\$ 2,306.50	03/31/24	\$ 580.00				
	10/04/24	\$ 802.50	04/30/24	\$ 1,724.50				
			05/31/24	\$ 597.00				
			06/28/24	\$ 802.50				
<b>Barthel's Rum River Acres Street R 24-04</b>	02/20/24	\$ 850.00	03/31/24	\$ 289.00	\$ 150.00	\$ 439.00	\$ 411.00	\$ 411.00
<b>Ramsey</b>								
<b>Hall's Dover Acres Street Reconstru 24-05</b>	02/20/24	\$ 850.00	02/23/24	\$ 30.00	\$ 150.00	\$ 646.50	\$ 203.50	\$ 203.50
<b>Ramsey</b>			03/31/24	\$ 466.50				
<b>Alpine Drive Street Reconstruction 24-06</b>	02/20/24	\$ 850.00	02/23/24	\$ 30.00	\$ 150.00	\$ 655.00	\$ 195.00	\$ 195.00
<b>Ramsey</b>			03/31/24	\$ 331.00				
			04/30/24	\$ 144.00				

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2024

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of November 8, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Juniper Woods 1st, 2nd and 3rd Str 24-07 Ramsey</b>	02/20/24	\$ 850.00	03/31/24 \$ 312.50 04/30/24 \$ 144.00	\$ 150.00	\$ 606.50	\$ 243.50		\$ 243.50
<b>Waterfront Village Wetland Bunker &amp; Zeolite 24-08 Ramsey</b>	04/25/24 \$ 1,150.00 07/10/24 \$ 1,049.50 09/11/24 \$ 1,511.50		03/31/24 \$ 2,049.50 04/30/24 \$ 1,481.50 05/31/24 \$ 30.00	\$ 150.00	\$ 3,711.00	\$ -		\$ -
<b>Waterfront Village Grading 24-09 Ramsey</b>	04/25/24 \$ 850.00 09/11/24 \$ 472.50		03/31/24 \$ 45.00 04/30/24 \$ 1,127.50	\$ 150.00	\$ 1,322.50	\$ -		\$ -
<b>Harmony Farms Nowthen Blvd &amp; 167th 24-10 Ramsey</b>	03/21/24 \$ 850.00 08/06/24 \$ 1,257.00		03/31/24 \$ 330.00 04/30/24 \$ 1,135.50 05/31/24 \$ 491.50	\$ 150.00	\$ 2,107.00	\$ -		\$ -
<b>Street Recon (South portion) &amp; 7th Ave Trail 24-11 Andover</b>	03/21/24 \$ 850.00		03/31/24 \$ 255.00 04/30/24 \$ 165.00	\$ 150.00	\$ 570.00	\$ 280.00		\$ 280.00
<b>Street Recon 144th Lane &amp; Guammi St. 24-12 Andover</b>	03/21/24 \$ 1,150.00		03/31/24 \$ 321.00 04/30/24 \$ 529.00	\$ 150.00	\$ 1,000.00	\$ 150.00		\$ 150.00
<b>Street Recon 144th Lane &amp; Guammi St. 24-13 Andover</b>	03/21/24 \$ 850.00		03/31/24 \$ 255.00 04/30/24 \$ 120.00	\$ 150.00	\$ 525.00	\$ 325.00		\$ 325.00

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2024

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of November 8, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Street Recon 144th Lane &amp; Guammi St. 24-14 Andover</b>	03/21/24	\$ 1,150.00	03/31/24 \$ 264.50 04/30/24 \$ 483.00	\$ 150.00	\$ 897.50	\$ 252.50		\$ 252.50
<b>Transform Church 1657 161st 24-15 Andover</b>	04/30/24 07/26/24	\$ 1,075.00 \$ 212.00	04/30/24 \$ 437.00 05/31/24 \$ 700.00	\$ 150.00	\$ 1,287.00	\$ -		\$ -
<b>Rum River Channel Restoration  24-16 Anoka</b>	05/16/24	\$ 850.00	05/31/24 \$ 664.00	\$ 150.00	\$ 814.00	\$ 36.00		\$ 36.00
<b>Wetland Delineation 16520 Armstrong Blvd 24-17 Ramsey</b>	05/16/24 11/04/24	\$ 1,075.00 \$ 62.96	05/31/24 \$ 712.96 06/28/24 \$ 275.00	\$ 150.00	\$ 1,137.96	\$ -		\$ -
<b>Ramsey NE Street Reconstruction  24-18 Ramsey</b>	05/16/24 10/04/24	\$ 850.00 \$ 16.50	05/31/24 \$ 360.00 06/28/24 \$ 356.50	\$ 150.00	\$ 866.50	\$ -		\$ -
<b>Ramsey Xkimo Street Reconstruct  24-19 Ramsey</b>	05/16/24	\$ 850.00	05/31/24 \$ 45.00 06/28/24 \$ 178.50	\$ 150.00	\$ 373.50	\$ 476.50		\$ 476.50
<b>Rivers Bend Stormwater Treatment pond 142nd Ave &amp; Waco St. 24-20 Ramsey</b>	06/13/24 07/26/24 10/04/24	\$ 850.00 \$ 410.00 \$ 874.50	05/31/24 \$ 1,110.00 06/28/24 \$ 874.50	\$ 150.00	\$ 2,134.50	\$ -		\$ -



LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2024

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of November 8, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Rivers Bend Park Wetland Delineation 24-21 Ramsey</b>	06/27/24	\$ 150.00	06/28/24 \$ 375.00	\$ 150.00	\$ 1,679.04	\$ (1,204.04)		\$ (1,204.04)
	11/04/24	\$ 325.00	07/31/24 \$ 829.04					
			08/31/24 \$ 325.00					
<b>Transform Church Stormwater 1657 161st 24-22 Andover</b>	06/27/24	\$ 850.00	06/28/24 \$ 644.50	\$ 150.00	\$ 1,558.00	\$ (708.00)		\$ (708.00)
			07/31/24 \$ 452.50					
			08/31/24 \$ 311.00					
<b>Skyline on Sunwood Apt Grading 24-23 Ramsey</b>	06/27/24	\$ 850.00	06/28/24 \$ 876.50	\$ 150.00	\$ 1,894.50	\$ (1,044.50)		\$ (1,044.50)
			07/31/24 \$ 868.00					
<b>Hope Church 15620 Armstrong Blvd 24-24 Ramsey</b>	07/10/24	\$ 850.00	07/31/24 \$ 1,301.50	\$ 150.00	\$ 2,385.04	\$ (270.54)		\$ (270.54)
	11/04/24	\$ 1,264.50	08/31/24 \$ 663.00					
			09/30/24 \$ 270.54					
<b>Take 5 Oil Change 7990 Sunwood Drive 24-25 Ramsey</b>	07/26/24	\$ 850.00	07/31/24 \$ 808.00	\$ 150.00	\$ 1,269.00	\$ (311.00)		\$ (311.00)
	10/04/24	\$ 108.00	08/31/24 \$ 311.00					
<b>Rivers Bend Regional Stormwater 5000 142nd Lane NW 24-26 Ramsey</b>	07/26/24	\$ 850.00	07/31/24 \$ 370.00	\$ 150.00	\$ 2,465.54	\$ (902.54)		\$ (902.54)
	11/04/24	\$ 713.00	08/31/24 \$ 1,043.00					
			09/30/24 \$ 902.54					
<b>181st Ave NW - Greenwaldt  24-27 Ramsey</b>	07/26/24	\$ 1,075.00	07/31/24 \$ 562.50	\$ 150.00	\$ 1,824.79	\$ (749.79)		\$ (749.79)
			08/31/24 \$ 1,024.79					
			09/30/24 \$ 87.50					
<b>Transform Church WCA de mimimis 24-28 Andover</b>	08/22/24	\$ 1,075.00	07/31/24 \$ 687.50	\$ 150.00	\$ 1,275.00	\$ (200.00)		\$ (200.00)
			08/31/24 \$ 437.50					

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2024

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of November 8, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Green Valley Greenhouse Wetland boundary 24-29 Ramsey</b>	08/16/24	\$ 2,150.00	08/31/24 \$ 1,336.62 09/30/24 \$ 512.50	\$ 150.00	\$ 1,999.12	\$ 150.88		\$ 150.88
<b>Green Valley Greenhouse Grading &amp; Erosion 24-30 Ramsey</b>	08/16/24	\$ 850.00	08/31/24 \$ 642.50 09/30/24 \$ 847.04	\$ 150.00	\$ 1,639.54	\$ (789.54)		\$ (789.54)
<b>Diamond Graphics 24-31 Ramsey</b>	08/16/24 11/04/24	\$ 850.00 \$ 151.00	08/31/24 \$ 851.00 09/30/24 \$ 943.54	\$ 150.00	\$ 1,944.54	\$ (943.54)		\$ (943.54)
<b>Parkside Townhomes 24-32 Ramsey</b>	09/11/24	\$ 850.00	08/31/24 \$ 165.00 09/30/24 \$ 810.04	\$ 150.00	\$ 1,125.04	\$ (275.04)		\$ (275.04)
<b>Holiday Station Stores 24-33 Andover</b>	09/11/24	\$ 850.00		\$ 150.00	\$ 150.00	\$ 700.00		\$ 700.00
<b>CSAH 7 at 158th 24-34 Andover</b>	10/17/24	\$ 1,150.00		\$ 150.00	\$ 150.00	\$ 1,000.00		\$ 1,000.00
<b>Martins Meadows Wetland Enhancements 24-35 Andover</b>	10/04/24	\$ 1,150.00		\$ 150.00	\$ 150.00	\$ 1,000.00		\$ 1,000.00
<b>Mississippi River Trail Reconstruction 24-36 Ramsey</b>		\$ -			\$ -	\$ -		\$ -

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2024

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of November 8, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>2025 Street Improvements City of Andover 24-37 Andover</b>	11/04/24	\$ 2,150.00		\$ 150.00	\$ 150.00	\$ 2,000.00		\$ 2,000.00
<b>Travelers Bond Payment Ramsey Town Center</b>	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
<b>Totals</b>		<u>\$ 315,167.92</u>	<u>\$ 257,116.05</u>	<u>\$ 17,380.25</u>	<u>\$ 274,496.30</u>	<u>\$ 40,671.62</u>	<u>\$ 6,491.85</u>	<u>\$ 34,179.77</u>

Lower Rum River Water Management Organization  
Treasurer's Statement of Cash Receipts and  
Disbursements for the Period of  
November 30, 2024

Checking/Savings Accounts with 4M Fund:

Balance \$ 182,711.25

Receipts:

Connexus	Permit #22-07	\$ 87.50
Civil Engineering	Permit #24-17	\$ 62.96
City of Ramsey	Permit #24-21	\$ 325.00
Transform Church	Permit #24-22	\$ 397.00
Civil Engineering	Permit #24-24	\$ 1,264.50
Civil Engineering	Permit #24-24	\$ 270.54
City of Ramsey	Permit #24-26	\$ 713.00
Greewaldt	Permit #24-27	\$ 662.29
Greewaldt	Permit #24-27	\$ 87.50
Hakkanson Anderson	Permit #24-31	\$ 151.00
Civil Engineering	Permit #24-32	\$ 275.04
Anoka County	Permit #24-36	\$ 850.00
City of Andover	Permit #24-37	\$ 2,150.00
Interest		<u>\$ 719.38</u>
Total Receipts		<u>\$ 8,015.71</u>

Disbursements:	<u>Check #</u>	<u>Payable</u>	
	2689	Barr Engineering	(5,721.20)
	2690	TimeSaver	(936.70)
			0.00
Total Disbursements			<u>\$ (6,657.90)</u>

Balance \$ 184,069.06

Less Permit Account Balance 42,231.30

Less 2028 5th Generation Plan Reserve = \$110,000 32,493.43

Available Balance \$ 109,344.33

Lower Rum River Watershed Management Organization

102 4 M FUND - PMA, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/11/2024

Reconciled by: Lori Yager

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

Summary

USD

Statement beginning balance.....	182,711.25
Interest earned.....	719.38
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (11).....	7,296.33
Statement ending balance.....	<u>190,726.96</u>

Uncleared transactions as of 11/30/2024.....	-6,657.90
Register balance as of 11/30/2024.....	184,069.06

Details

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2024	Receive Payment	119683	City of Ramsey	713.00
11/04/2024	Receive Payment		City of Ramsey	325.00
11/04/2024	Receive Payment	473759	Connexus Energy	87.50
11/04/2024	Receive Payment		Civil Engineering Site Design	1,327.46
11/04/2024	Receive Payment		Hakanson Anderson	151.00
11/04/2024	Sales Receipt	650	City of Andover	2,150.00
11/21/2024	Receive Payment	18559 & 18560	Joni Greenwaldt	749.79
11/21/2024	Sales Receipt	#24-36	Anoka County	850.00
11/21/2024	Receive Payment	2203	Transform Church	397.00
11/21/2024	Receive Payment	COR at Ramsey LLC #50	Topaz	275.04
11/21/2024	Receive Payment	3118	Civil Engineering Site Design	270.54

Total 7,296.33

Additional Information

Uncleared checks and payments as of 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/21/2024	Bill Payment	2690	TimeSaver Off Site Secretarial...	-936.70
11/21/2024	Bill Payment	2689	BARR Engineering	-5,721.20

Total -6,657.90

**Lower Rum River Watershed Management Organization**  
**Balance Sheet**  
As of November 30, 2024

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
102 4 M FUND - PMA	184,069.06
<b>Total Bank Accounts</b>	<b>\$ 184,069.06</b>
<b>Accounts Receivable</b>	
110 Permits Receivable	652.50
Accounts Receivable (A/R)	7,460.66
<b>Total Accounts Receivable</b>	<b>\$ 8,113.16</b>
<b>TOTAL ASSETS</b>	<b>\$ 192,182.22</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
210 Accounts Payable	6,434.40
<b>Total Accounts Payable</b>	<b>\$ 6,434.40</b>
<b>Other Current Liabilities</b>	
220 Deposits payable	2,625.00
225 Permits Payable	38,711.30
<b>Total Other Current Liabilities</b>	<b>\$ 41,336.30</b>
<b>Total Liabilities</b>	<b>\$ 47,770.70</b>
<b>Equity</b>	
290 Opening Balance Equity	165,102.52
Retained Earnings	-48,142.27
Net Income	27,451.27
<b>Total Equity</b>	<b>\$ 144,411.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 192,182.22</b>

Wednesday, Dec 11, 2024 09:02:17 AM GMT-8 - Accrual Basis

**Lower Rum River Watershed Management Organization**  
**Budget vs. Actuals: 2024 Original - FY24 P&L**  
**November 2024**

	November Actual	Actual	Total Budget	% of Budget
<b>Revenue</b>				
320 City Assessments	-	100,000.00	100,000.00	100.00%
330 Intergovernmental Revenue	-	885.47	1,500.00	59.03%
352 Engineering Fees	3,349.00	60,187.61	36,000.00	167.19%
354 Service Fees	300.00	6,300.00	3,000.00	210.00%
<b>Total Revenue</b>	<b>3,649.00</b>	<b>167,373.08</b>	<b>140,500.00</b>	<b>119.13%</b>
<b>Expenditures</b>				
402 Accountant		7,076.25	8,000.00	88.45%
412 Administration engineering	2,151.20	18,954.13	13,500.00	140.40%
414 Permit Review	3,349.00	60,287.61	39,000.00	154.58%
420 Insurance	-	2,609.00	2,800.00	93.18%
445 Office Supplies & Software	-	725.45	715.00	101.46%
455 Postage, copying, etc.	61.20	616.28	1,300.00	47.41%
475 Secretarial Services	659.00	8,951.76	9,500.00	94.23%
490 Miscellaneous expense	175.00	175.00	3,670.00	4.77%
500 Water Management Projects				
505 Annual report to BWSR		900.00	900.00	100.00%
510 Anoka Co. Water Resource Outr Coll		3,680.00	3,680.00	100.00%
520 Lake Level Monitoring		1,400.00	1,400.00	100.00%
525 Lake Water Quality Monitoring		2,400.00	2,400.00	100.00%
526 River or Project Tour		-	1,000.00	0.00%
530 Rum River Water Quality Monitoring		2,180.00	2,180.00	100.00%
535 Stream Biomonitoring with Students		1,250.00	1,000.00	125.00%
550 Water Quality Cost Share Program		6,000.00	6,000.00	100.00%
555 Water Resource Coordinator	-	6,245.50	15,000.00	41.64%
560 Web site management		960.00	960.00	100.00%
565 Wetland Education - (newsletters)		1,120.00	1,120.00	100.00%
570 Wetland Monitoring		2,175.00	2,175.00	100.00%
575 Writing grant application fees		1,100.00	1,100.00	100.00%
585 WBIF Grant		18,600.00	18,600.00	100.00%
Total 500 Water Management Projects	-	48,010.50	57,515.00	83.47%
Legal & Professional Services	39.00	916.50	4,000.00	22.91%
<b>Total Expenses</b>	<b>6,259.40</b>	<b>148,322.48</b>	<b>140,000.00</b>	<b>105.94%</b>
Net Operating Income	(2,610.40)	19,050.60	500.00	3810.12%
Other Income				
375 Interest income	719.38	8,400.67	2,500.00	336.03%
<b>Net Income (Loss)</b>	<b>(1,891.02)</b>	<b>27,451.27</b>	<b>3,000.00</b>	<b>915.04%</b>

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2024

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of December 9, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Town Center A.U.A.R. Ramsey 03-07</b>	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				
	11/21/03	\$ 1,500.00	10/16/03	\$ 1,921.28				
<b>Glenn Rehbein Excavating bond dated 5/26/05 Paid</b>	04/21/04	\$ 2,000.00	11/20/03	\$ 1,415.99				
	02/04/05	\$ 5,000.00	12/18/03	\$ 656.22				
	10/20/06	\$ 70.95	01/15/04	\$ 84.00				
	11/17/06	\$ 80.00	03/18/04	\$ 719.00				
	09/24/07	\$ 72.00	04/15/04	\$ 42.00				
	11/26/07	\$ 128.00	05/20/04	\$ 887.35				
	04/25/08	\$ 16.00	06/17/04	\$ 3,038.03				
<b>Bond paid 59,000.00</b>	01/22/09	\$ 208.00	07/15/04	\$ 490.50				
	04/21/09	\$ 320.00	08/19/04	\$ 426.00				
	2/18/2011	\$ 72.00	09/16/04	\$ 10.50				
<b>Country Oaks No. Utility 14-15 Andover</b>	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				Closed in January 2024
<b>Future Public Works Site 15-04 Anoka</b>	04/22/15	\$ 800.00	05/04/15	\$ 127.50	\$ 100.00	\$ 295.50	\$ 504.50	\$ -
			06/08/15	\$ 51.00				\$ 504.50
			09/23/15	\$ 17.00				
<b>Northfork Alpine Add. 15-19 Ramsey</b>	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				
<b>2274 - 164th Avenue 16-16 Andover</b>	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				Invoice #500 to new owners, Shawn & Stephanie Mars - 6-20-22
	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				
<b>Eastview Meadows 17-06 Anoka</b>	04/07/17	\$ 800.00	05/18/17	\$ 433.50	\$ 100.00	\$ 610.00	\$ 190.00	\$ -
			07/12/17	\$ 76.50				\$ 190.00
<b>Norlex Turf Black Dirt 17-29 Andover</b>	10/27/17	\$ 1,800.00	12/29/17	\$ 391.00	\$ 100.00	\$ 984.00	\$ 816.00	\$ -
			01/30/18	\$ 450.50				
			02/19/18	\$ 42.50				
								Closed in January 2024



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 December 9, 2024
	Permit Fee		Barr Engineering	Administrative	Total				
<b>Bunker Lake &amp; Puma St Impr 18-03 Ramsey</b>	04/06/18	\$ 800.00	05/14/18 \$ 391.00	\$ 100.00	\$ 491.00	\$ 309.00	\$ -	\$ 309.00	
<b>Jeff Bergeron Estates at Cedar Ridge 18-10 Andover</b>	07/30/18 \$ 800.00 2/4/2019 \$ 753.50 09/11/19 \$ 829.63 11/14/19 \$ 34.00		08/21/18 \$ 119.00 09/27/18 \$ 379.13 10/27/18 \$ 527.00 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	\$ 100.00	\$ 2,417.13	\$ -	\$ -	\$ -	
								Closed in January 2024	
<b>City of Andover Water Mgmt Update 18-11 Andover</b>	07/30/18 \$ 407.50 Billed to Admin		08/21/18 \$ 127.00 09/27/18 \$ 178.50 10/24/18 \$ 102.00	\$ -	\$ 407.50	\$ -	\$ -	\$ -	
								Closed in January 2024	
<b>Duane Kuiken 1565 161st Ave NW 18-17 Andover</b>	10/10/18 \$ 875.00 8/12/2019 \$ 1,245.49 11/12/19 \$ 51.77 03/16/21 \$ 51.00 05/17/21 \$ 85.00 03/21/22 \$ 92.92		11/12/18 \$ 144.50 12/28/18 \$ 650.58 01/25/19 \$ 212.50 01/28/19 \$ 365.50 03/31/19 \$ 629.00 04/08/19 \$ 51.00 Late Fee \$ 18.41 Late Fee \$ 0.77 02/10/21 \$ 51.00 03/02/21 \$ 85.00	\$ 100.00	\$ 2,308.26	\$ 92.92	\$ 92.92	\$ - Billed 7/18 Inv. 432-10/18/19 Inv. 473 - 03/01/21 Inv. 484 - 07/01/21	
								Closed in January 2024	
<b>City of Anoka Anoka Unfiltration Credits 18-22 Anoka</b>	01/11/19 \$ 800.00		01/25/19 \$ 520.40	\$ 100.00	\$ 620.40	\$ 179.60	\$ -	\$ 179.60	
<b>BRB Development The Lock-Up 18-25 Anoka</b>	01/18/19 \$ 800.00		03/31/19 \$ 314.50	\$ 100.00	\$ 414.50	\$ 385.50	\$ -	\$ 385.50	
<b>6601 McKinley St NW ACE Transfer Station Facility 19-01 Ramsey</b>	04/22/19 \$ 800.00 9/11/2019 \$ 396.50		06/20/19 \$ 1,096.50	\$ 100.00	\$ 1,196.50	\$ -	\$ -	\$ -	

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
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YEAR ENDING DECEMBER 31, 2024

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of December 9, 2024	
	Permit Fee		Barr Engineering	Administrative	Total				
<b>Suite Living Senior of Ramsey 19-16 Ramsey</b>	08/22/19	\$ 800.00	10/22/19 \$ 408.00	\$ 100.00	\$ 508.00	\$ 292.00	\$ -	\$ 292.00	
<b>Meadows at Petersen Farms 19-20 Andover</b>	09/03/19 \$ 75.00 9/3/2019 \$ 2,000.00 06/30/20 \$ 5,401.00		10/22/19 \$ 756.14 11/22/19 \$ 221.00 07/27/20 \$ 306.00 08/27/20 \$ 357.00 10/08/20 \$ 1,598.00	\$ 100.00	\$ 3,338.14	\$ 4,137.86	\$ 4,137.86	\$ -	
								Closed in January 2024	
<b>Pearson Farm South 8846 Hwy 10 NW 19-23 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>City of Ramsey Ramsey Villas 19-27 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. Fred Moore Campus 19-28 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>Riverside 20-02 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>Wesp Property 20-05 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	\$ -	\$ -	\$ -	
								Closed in January 2024	
<b>The Preserve at Northfork 20-08 Ramsey</b>	08/05/20	\$ 800.00	10/08/20	\$ 578.00	\$ 100.00	\$ 678.00	\$ 122.00	\$ -	\$ 122.00
<b>Meadows at Petersen Farms (Phase 2) 20-09 Andover</b>	08/10/20 \$ 800.00 12/14/20 \$ 1,127.50		10/16/20 \$ 1,827.50	\$ 100.00	\$ 1,927.50	\$ -	\$ -	\$ -	

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 December 9, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Ramsey Villas North 20-10 Ramsey</b>	08/11/20	\$ 1,875.00	10/08/20 \$ 204.00 10/16/20 \$ 535.75	\$ 175.00	\$ 914.75	\$ 960.25	\$ -	\$ 960.25
<b>Hampton Townhomes 20-11 Ramsey</b>	08/21/20	\$ 800.00	08/21/20 \$ 800.00 10/08/20 \$ 85.00 10/16/20 \$ 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
<b>Northfork Meadows 21-02 Ramsey</b>	03/01/21 \$ 800.00 8/17/2021 \$ 1,399.50 01/11/22 \$ 161.50 07/31/22 \$ 824.50		03/31/21 \$ 442.00 04/27/21 \$ 739.50 05/26/21 \$ 544.00 06/23/21 \$ 374.00 07/29/21 \$ 892.50 08/30/21 \$ 93.50	\$ 100.00	\$ 3,185.50	\$ -	\$ -	\$ -
<b>Andover Village 21-03 Andover</b>	02/19/21 \$ 800.00 12/22/21 \$ 694.00 07/31/22 \$ 127.50		3/2/2021 \$ 127.50 03/31/21 \$ 272.00 04/27/21 \$ 1,088.00 05/26/21 \$ 34.00	\$ 100.00	\$ 1,621.50	\$ -	\$ -	\$ - Closed in January 2024
<b>VOA Anoka Sr. Housing 21-06 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 21-07 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>Pinewski 4th Addition 21-09 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 21-10 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>William Woods 21-12 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 21-13 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

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 December 9, 2024	
	Permit Fee		Barr Engineering	Administrative	Total				
<b>Lynwood 21-16</b>	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					
<b>Ramsey</b>	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					
<b>6841 173rd Ave NW 21-18 Ramsey</b>	08/17/21	\$ 1,575.00	09/16/21	\$ 239.58	\$ 175.00	\$ 712.08	\$ 862.92	\$ -	\$ 862.92
			11/12/21	\$ 297.50					
<b>Trott Brook North 21-19 Ramsey</b>	08/17/21	\$ 2,075.00	09/16/21	\$ 325.14	\$ 175.00	\$ 18,792.48	\$ -	\$ -	\$ -
	10/18/21	\$ 10,295.50	11/12/21	\$ 544.00					
	12/03/22	\$ 4,949.48	11/29/21	\$ 1,003.00					
	09/01/23	\$ 127.50	12/13/21	\$ 1,495.84					
	11/20/23	\$ 1,345.00	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					
<b>HOM Anoka Addition 21-23 Anoka</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					
	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) 21-24 Andover</b>	09/28/21	\$ 2,075.00	11/12/21	\$ 262.18	\$ 175.00	\$ 1,168.18	\$ 906.82	\$ 906.82	\$ -
			11/29/21	\$ 204.00					
			12/13/21	\$ 255.00					
			01/19/22	\$ 229.50					
			03/07/22	\$ 42.50					Closed in January 2024
<b>CenterPoint 173rd Ave 21-28 Ramsey</b>	11/18/21	\$ 1,075.00	12/13/21	\$ 327.84	\$ 175.00	\$ 1,012.84	\$ 62.16	\$ -	\$ 62.16
			01/19/22	\$ 467.50					
			03/07/22	\$ 42.50					
<b>Riverstone South 21-29 Ramsey</b>	11/18/21	\$ 800.00	01/19/22	\$ 425.00	\$ 100.00	\$ 1,756.50	\$ -	\$ -	\$ -
	07/31/22	\$ 956.50	03/07/22	\$ 136.00					
			03/16/22	\$ 1,095.50					

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
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	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of December 9, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Andover Crossing - Apt</b>	12/09/21	\$ 800.00	03/07/22	\$ 382.50	\$ 100.00	\$ 1,188.00	\$ -	\$ -
<b>21-30</b>	07/31/22	\$ 388.00	03/16/22	\$ 663.00				
<b>Andover</b>			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	\$ -
<b>21-31</b>			03/16/22	\$ 323.00				\$ 164.50
<b>Andover</b>			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</b>	07/31/22	\$ 260.50	03/07/22	\$ 297.50				
<b>Andover</b>			03/16/22	\$ 323.00				
			04/06/22	\$ 85.00				
			05/05/22	\$ 42.50				
<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	\$ -
<b>22-02</b>			05/05/22	\$ 85.00				\$ 296.50
<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	\$ -
<b>22-03</b>								\$ 360.00
<b>Andover</b>								
<b>AKA 54 Tiger St. Electric Line</b>	07/31/22	\$ 1,075.00	07/18/22	\$ 671.47	\$ 75.00	\$ 2,414.47	\$ -	\$ -
<b>22-07</b>	02/12/24	\$ 126.97	07/18/22	\$ 34.00				
<b>Ramsey</b>	10/04/24	\$ 1,125.00	08/12/22	\$ 119.00				
	11/04/24	\$ 87.50	09/09/22	\$ 25.50				
			10/07/22	\$ 51.00				
			11/04/22	\$ 17.00				
			12/02/22	\$ 34.00				
			10/06/23	\$ 175.00				
			06/28/24	\$ 237.50				
			07/31/24	\$ 887.50				
			08/31/24	\$ 87.50				
<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  
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	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of December 9, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Petersen Farms Site Development</b>	<b>11/03/22</b>	<b>\$ 800.00</b>	<b>11/04/22</b>	<b>\$ 552.50</b>	<b>\$ 100.00</b>	<b>\$ 14,967.25</b>	<b>\$ (0.50)</b>	<b>\$ (0.50)</b>
<b>22-09R</b>	03/13/23	\$ 2,215.00	12/04/22	\$ 1,343.00				
<b>Andover</b>	06/12/23	\$ 465.50	12/31/22	\$ 765.00				
	07/21/23	\$ 3,135.00	01/27/23	\$ 255.00				
	10/02/23	\$ 4,155.00	02/24/23	\$ 450.00				
	12/14/2023	\$ 3,324.25	03/24/23	\$ 15.00				
	05/31/24	\$ 582.00	04/21/23	\$ 375.00				
	08/22/24	\$ 290.00	05/19/23	\$ 495.00				
			06/16/23	\$ 2,265.00				
			07/14/23	\$ 630.00				
			08/11/23	\$ 3,525.00				
			08/08/23	\$ 249.25	<b>TS</b>			
			09/08/23	\$ 3,075.00				
			03/31/24	\$ 582.00				
			04/30/24	\$ 290.50				
<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
<b>22-10</b>								
<b>Andover/Anoka</b>								
<b>Rivenwick 4th Addition</b>	06/11/22	\$ 800.00	07/18/22	\$ 552.50	\$ 100.00	\$ 1,247.50	\$ -	\$ -
<b>22-11</b>	10/02/23	\$ 447.50	07/18/22	\$ 425.00				
<b>Ramsey</b>			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
<b>22-12</b>	07/10/23	\$ 728.00	09/09/22	\$ 977.50				
<b>Ramsey</b>	07/21/23	\$ 728.00	10/07/22	\$ 195.50				
<b>Summergeate Development</b>	09/02/22	\$ 1,575.00	09/09/22	\$ 255.00	\$ 75.00	\$ 910.75	\$ 664.25	\$ 664.25
<b>22-13</b>			10/07/22	\$ 393.75				
<b>Ramsey</b>			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	\$ -	\$ -
<b>22-14</b>	09/01/23	\$ 1,537.00	10/07/22	\$ 357.00				
<b>Ramsey</b>								
<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
<b>22-15</b>			11/04/22	\$ 161.50				
<b>Anoka</b>								
<b>Rum River Bank Stabilization</b>								
<b>22-15A</b>								
<b>Anoka</b>								
<b>Lil Explorers Daycare</b>	10/03/22	\$ 800.00	10/07/22	\$ 255.00	\$ 100.00	\$ 355.00	\$ 445.00	\$ 445.00
<b>22-16</b>								
<b>Ramsey</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 December 9, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Kelsey Round Lake Park 22-17 Andover</b>	10/03/22	\$ 1,075.00	10/07/22 \$ 206.75 11/04/22 \$ 170.00 12/02/22 \$ 110.50	\$ 75.00	\$ 562.25	\$ 512.75		\$ 512.75
<b>Dalske Woodlands Boardwalk 22-18 Andover</b>		\$ 1,075.00	10/07/22 \$ 206.75 11/04/22 \$ 136.00 12/02/22 \$ 119.00	\$ 75.00	\$ 536.75	\$ 538.25	\$ 538.25	\$ - Closed in January 2024
<b>161st Ave. Reconstruct 22-19 Andover</b>	10/03/22 03/06/23	\$ 1,075.00 \$ 113.75	10/07/22 \$ 189.75 11/04/22 \$ 119.00 12/02/22 \$ 144.50	\$ 75.00	\$ 528.25	\$ 660.50		\$ 660.50
<b>Tulip Street site 22-20 Andover</b>	10/03/22 07/21/23	\$ - \$ 1,188.75	11/04/22 \$ 535.75 12/02/22 \$ 170.00 12/31/22 \$ 144.50 01/27/23 \$ 263.50	\$ 75.00	\$ 1,188.75	\$ -		\$ -
<b>COR Wetland Review &amp; Mitigation 22-21 Ramsey</b>	11/03/22 03/06/23 06/12/23	\$ 1,075.00 \$ 1,175.50 \$ 25.00	11/04/22 \$ 255.00 12/02/22 \$ 340.00 12/31/22 \$ 790.50 01/27/23 \$ 765.00 02/24/23 \$ 25.00	\$ 100.00	\$ 2,275.50	\$ -		\$ -
<b>Graco Anoka Plant Expansion 22-22A Anoka</b>	03/13/23 08/08/23	\$ 850.00 \$ 671.50	03/24/23 \$ 694.50 04/21/23 \$ 677.00	\$ 150.00	\$ 1,521.50	\$ -		\$ -
<b>Anoka Retail Project (Bunker &amp; 7th) 22-23 Anoka</b>	12/03/22 03/13/23 10/02/23	\$ 800.00 \$ 124.00 \$ 1,080.00	11/04/22 \$ 42.50 12/02/22 \$ 527.00 12/31/22 \$ 212.50 01/27/23 \$ 42.00 04/21/23 \$ 1,080.00	\$ 100.00	\$ 2,004.00	\$ -		\$ -
<b>Blue Line Collision 23-01 Ramsey 6710 Hwy 10 NW</b>	03/06/23 09/01/23	\$ 850.00 \$ 229.00	02/24/23 \$ 15.00 03/24/23 \$ 914.00	\$ 150.00	\$ 1,079.00	\$ -		\$ -
<b>Ramsey Water Treatment Plant 23-02 14199 Jasper St. Ramsey</b>	04/03/23 08/08/23	\$ 850.00 \$ 1,149.00	03/24/23 \$ 437.50 04/21/23 \$ 934.00 05/19/23 \$ 412.50 06/16/23 \$ 65.00	\$ 150.00	\$ 1,999.00	\$ -		\$ -
<b>161st Avenue Reconstruct 23-04 Armstrong to Variolite Ramsey</b>	04/03/23 08/08/23	\$ 850.00 \$ 199.00	03/24/23 \$ 494.00 04/21/23 \$ 405.00	\$ 150.00	\$ 1,049.00	\$ -		\$ -

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
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	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of December 9, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Franklin Elementary remodel</b>	08/08/23	\$ 1,597.50	03/24/23	\$ 515.50	\$ 150.00	\$ 1,597.50	\$ 850.00	\$ 850.00
<b>23-05</b>	09/01/23	\$ 850.00	04/21/23	\$ 932.00				
<b>Anoka</b>								
<b>Hwy 10 Ramsey Improvement</b>	05/09/23	\$ 850.00	05/19/23	\$ 690.00	\$ 150.00	\$ 905.00	\$ -	\$ -
<b>23-06</b>	08/08/23	\$ 55.00	06/16/23	\$ 65.00				
<b>Ferret St. &amp; 147th</b>								
<b>Ramsey</b>								
<b>Soderholm &amp; Associates</b>	06/02/23	\$ 850.00	05/19/23	\$ 45.00	\$ 150.00	\$ 1,547.50	\$ -	\$ -
<b>23-08</b>	08/08/23	\$ 111.00	06/16/23	\$ 766.00				
<b>7150 143rd Ave. NW</b>	10/11/23	\$ 540.50	07/14/23	\$ 90.00				
<b>Ramsey</b>	11/20/23	\$ 46.00	08/11/23	\$ 450.50				
			09/08/23	\$ 46.00				
<b>Home 2 Suites by Hilton</b>	06/12/23	\$ 850.00	06/16/23	\$ 342.00	\$ 150.00	\$ 1,865.50	\$ -	\$ -
<b>23-09</b>	10/02/23	\$ 856.50	07/14/23	\$ 950.00				
<b>Sunwood Dr. &amp; Zeolite</b>	11/20/23	\$ 159.00	<b>07/25/23</b>	<b>\$ 19.25</b>	<b>TS</b>			
<b>Ramsey</b>			<b>07/26/23</b>	<b>\$ 19.25</b>	<b>TS</b>			
			08/11/23	\$ 226.00				
			<b>08/01/23</b>	<b>\$ 159.00</b>	<b>TS</b>			
<b>Bunker Lake Industrial Park bldg 5</b>	06/28/23	\$ 850.00	06/16/23	\$ 214.00	\$ 150.00	\$ 1,996.00	\$ -	\$ -
<b>23-10</b>	10/11/23	\$ 1,146.00	07/14/23	\$ 1,587.00				
<b>Bunker &amp; Puma St</b>			08/11/23	\$ 45.00				
<b>Ramsey</b>								
<b>167th Ave. Reconstruction</b>	06/12/23	\$ 2,150.00	07/14/23	\$ 563.00	\$ 150.00	\$ 3,070.50	\$ -	\$ -
<b>23-11</b>	10/06/23	\$ 886.00	08/11/23	\$ 2,323.00				
<b>Wetland Delineation</b>	05/31/24	\$ 34.50	09/08/23	\$ 34.50				
<b>TH47 &amp; Nowthen Blvd</b>								
<b>Ramsey</b>								
<b>COR</b>	08/08/23	\$ 1,150.00	08/11/23	\$ 1,462.50	\$ 150.00	\$ 1,612.50	\$ -	\$ -
<b>23-12</b>	10/06/23	\$ 462.50						
<b>Wetlands No loss WCA exemption</b>								
<b>Zeolite Street north of Sunwood Dr.</b>								
<b>Ramsey</b>								
<b>COR Regional pond</b>	08/08/23	\$ 850.00	07/14/23	\$ 552.50	\$ 150.00	\$ 4,201.50	\$ -	\$ -
<b>23-13</b>	10/06/23	\$ 3,156.50	08/11/23	\$ 3,304.00				
<b>Grading and erosion control</b>	05/31/24	\$ 75.00	09/08/23	\$ 75.00				
<b>Ramsey</b>	06/07/24	\$ 120.00	11/03/23	\$ 120.00				
<b>Aldi Store</b>	07/21/23	\$ 800.00	08/11/23	\$ 629.00	\$ 150.00	\$ 854.00	\$ -	\$ -
<b>23-14</b>	11/17/23	\$ 54.00	09/08/23	\$ 75.00				
<b>7992 Sunwood Dr.</b>								
<b>Ramsey</b>								



LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
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	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of December 9, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Waltek</b>	08/08/23	\$ 850.00	08/11/23	\$ 809.00	\$ 150.00	\$ 1,772.50	\$ -	\$ -
<b>23-15</b>	10/02/23	\$ 109.00	09/08/23	\$ 483.50				
<b>14310 Sunfish Blvd</b>	11/20/23	\$ 483.50	10/06/23	\$ 330.00				
<b>Ramsey</b>	01/22/24	\$ 330.00						
<b>167th Ave. Erosion/Sediment</b>	09/01/23	\$ 850.00	08/11/23	\$ 765.00	\$ 150.00	\$ 915.00	\$ -	\$ -
<b>23-16</b>	10/06/23	\$ 65.00						
<b>CSAH 5 to Hwy 47</b>								
<b>Ramsey</b>								
<b>2024 Construction Project</b>	10/02/23	\$ 1,575.00	09/08/23	\$ 12.50	\$ 150.00	\$ 2,392.50	\$ -	\$ -
<b>23-17</b>	11/23/23	\$ 297.00	10/06/23	\$ 1,709.50				
<b>Various Streets</b>	01/22/24	\$ 520.50	11/03/23	\$ 520.50				
<b>Andover</b>								
<b>Jam Hops</b>	10/06/23	\$ 850.00	10/06/23	\$ 60.00	\$ 150.00	\$ 1,160.00	\$ -	\$ -
<b>23-18</b>	02/01/24	\$ 310.00	11/03/23	\$ 890.00				
<b>14165 Ramsey Blvd</b>			12/01/23	\$ 60.00				
<b>Ramsey</b>								
<b>CSAH 9/Round Lake</b>	10/06/23	\$ 850.00	10/06/23	\$ 15.00	\$ 150.00	\$ 7,394.50	\$ -	\$ -
<b>23-19</b>	02/13/24	\$ 4,473.00	11/03/23	\$ 1,961.50	\$ 150.00			
<b>149th In to 157th Ave</b>	03/21/24	\$ 850.00	12/01/23	\$ 999.00				
<b>Andover</b>	06/07/24	\$ 1,221.50	12/31/23	\$ 2,197.50				
			01/26/24	\$ 1,921.50				
<b>CR 59</b>	11/09/23	\$ 1,650.00	11/03/23	\$ 517.50	\$ 150.00	\$ 4,191.50	\$ -	\$ -
<b>23-20</b>	02/13/24	\$ 2,426.50	12/01/23	\$ 2,972.00				
<b>Anoka County turn lanes</b>	06/07/24	\$ 115.00	12/31/23	\$ 437.00				
<b>Andover</b>			01/26/24	\$ 115.00				
<b>West Rum River Trail</b>	01/22/24	\$ 850.00	01/26/24	\$ 1,035.00	\$ 150.00	\$ 2,964.50	\$ -	\$ -
<b>23-21</b>	05/31/24	\$ 1,854.00	02/23/24	\$ 1,519.00				
<b>Anoka</b>	07/26/24	\$ 260.50	03/31/24	\$ 260.50				
<b>West Rum River Trail</b>	04/15/24	\$ 1,150.00	03/31/24	\$ 172.50	\$ 150.00	\$ 1,070.00	\$ 80.00	\$ 80.00
<b>23-21A</b>			04/30/24	\$ 747.50				
<b>Anoka</b>								
<b>WCA</b>								

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
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	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of December 9, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Water Treatment Plant 23-22</b>	01/02/24	\$ 1,150.00	01/26/24	\$ 1,833.00	\$ 150.00	\$ 3,384.50	\$ -	\$ -
<b>Wetland No loss utility exemption Water Treatment Plant Ramsey</b>	06/07/24	\$ 2,234.50	02/23/24	\$ 1,401.50				
<b>Water Treatment Plant 23-23</b>	01/22/24	\$ 850.00	02/23/24	\$ 498.00	\$ 150.00	\$ 648.00	\$ 202.00	\$ 202.00
<b>Construction of Watermain Impr. Ramsey</b>								
<b>COR Infrastructure Improvements 24-01</b>	02/09/24	\$ 850.00	02/23/24	\$ 1,259.50	\$ 150.00	\$ 3,515.50	\$ -	\$ -
<b>Ramsey</b>	06/07/24	\$ 559.50	03/31/24	\$ 2,106.00				
	07/26/24	\$ 2,106.00						
<b>St. Katherine Drexel Church 24-02</b>	02/16/24	\$ 850.00	03/31/24	\$ 1,866.00	\$ 150.00	\$ 2,423.00	\$ -	\$ -
<b>Ramsey</b>	05/31/24	\$ 1,166.00	04/30/24	\$ 407.00				
	07/26/24	\$ 407.00						
<b>Lightbridge Academy 24-03</b>	03/21/24	\$ 850.00	02/23/24	\$ 105.00	\$ 150.00	\$ 3,959.00	\$ -	\$ -
<b>142XX Xkimo Street Ramsey</b>	07/26/24	\$ 2,306.50	03/31/24	\$ 580.00				
	10/04/24	\$ 802.50	04/30/24	\$ 1,724.50				
			05/31/24	\$ 597.00				
			06/28/24	\$ 802.50				
<b>Barthel's Rum River Acres Street R 24-04</b>	02/20/24	\$ 850.00	03/31/24	\$ 289.00	\$ 150.00	\$ 439.00	\$ 411.00	\$ 411.00
<b>Ramsey</b>								
<b>Hall's Dover Acres Street Reconstru 24-05</b>	02/20/24	\$ 850.00	02/23/24	\$ 30.00	\$ 150.00	\$ 646.50	\$ 203.50	\$ 203.50
<b>Ramsey</b>			03/31/24	\$ 466.50				
<b>Alpine Drive Street Reconstruction 24-06</b>	02/20/24	\$ 850.00	02/23/24	\$ 30.00	\$ 150.00	\$ 655.00	\$ 195.00	\$ 195.00
<b>Ramsey</b>			03/31/24	\$ 331.00				
			04/30/24	\$ 144.00				

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
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	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of December 9, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Juniper Woods 1st, 2nd and 3rd Str 24-07 Ramsey</b>	02/20/24	\$ 850.00	03/31/24 \$ 312.50 04/30/24 \$ 144.00	\$ 150.00	\$ 606.50	\$ 243.50		\$ 243.50
<b>Waterfront Village Wetland Bunker &amp; Zeolite 24-08 Ramsey</b>	04/25/24 \$ 1,150.00 07/10/24 \$ 1,049.50 09/11/24 \$ 1,511.50		03/31/24 \$ 2,049.50 04/30/24 \$ 1,481.50 05/31/24 \$ 30.00	\$ 150.00	\$ 3,711.00	\$ -		\$ -
<b>Waterfront Village Grading 24-09 Ramsey</b>	04/25/24 \$ 850.00 09/11/24 \$ 472.50		03/31/24 \$ 45.00 04/30/24 \$ 1,127.50	\$ 150.00	\$ 1,322.50	\$ -		\$ -
<b>Harmony Farms Nowthen Blvd &amp; 167th 24-10 Ramsey</b>	03/21/24 \$ 850.00 08/06/24 \$ 1,257.00		03/31/24 \$ 330.00 04/30/24 \$ 1,135.50 05/31/24 \$ 491.50	\$ 150.00	\$ 2,107.00	\$ -		\$ -
<b>Street Recon (South portion) &amp; 7th Ave Trail 24-11 Andover</b>	03/21/24 \$ 850.00		03/31/24 \$ 255.00 04/30/24 \$ 165.00	\$ 150.00	\$ 570.00	\$ 280.00		\$ 280.00
<b>Street Recon 144th Lane &amp; Guammi St. 24-12 Andover</b>	03/21/24 \$ 1,150.00		03/31/24 \$ 321.00 04/30/24 \$ 529.00	\$ 150.00	\$ 1,000.00	\$ 150.00		\$ 150.00
<b>Street Recon 144th Lane &amp; Guammi St. 24-13 Andover</b>	03/21/24 \$ 850.00		03/31/24 \$ 255.00 04/30/24 \$ 120.00	\$ 150.00	\$ 525.00	\$ 325.00		\$ 325.00

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
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	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of December 9, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Street Recon 144th Lane &amp; Guammi St. 24-14 Andover</b>	03/21/24	\$ 1,150.00	03/31/24 \$ 264.50 04/30/24 \$ 483.00	\$ 150.00	\$ 897.50	\$ 252.50		\$ 252.50
<b>Transform Church 1657 161st 24-15 Andover</b>	04/30/24 07/26/24	\$ 1,075.00 \$ 212.00	04/30/24 \$ 437.00 05/31/24 \$ 700.00	\$ 150.00	\$ 1,287.00	\$ -		\$ -
<b>Rum River Channel Restoration  24-16 Anoka</b>	05/16/24	\$ 850.00	05/31/24 \$ 664.00	\$ 150.00	\$ 814.00	\$ 36.00		\$ 36.00
<b>Wetland Delineation 16520 Armstrong Blvd 24-17 Ramsey</b>	05/16/24 11/04/24	\$ 1,075.00 \$ 62.96	05/31/24 \$ 712.96 06/28/24 \$ 275.00	\$ 150.00	\$ 1,137.96	\$ -		\$ -
<b>Ramsey NE Street Reconstruction  24-18 Ramsey</b>	05/16/24 10/04/24	\$ 850.00 \$ 16.50	05/31/24 \$ 360.00 06/28/24 \$ 356.50	\$ 150.00	\$ 866.50	\$ -		\$ -
<b>Ramsey Xkimo Street Reconstruct  24-19 Ramsey</b>	05/16/24	\$ 850.00	05/31/24 \$ 45.00 06/28/24 \$ 178.50	\$ 150.00	\$ 373.50	\$ 476.50		\$ 476.50
<b>Rivers Bend Stormwater Treatment pond 142nd Ave &amp; Waco St. 24-20 Ramsey</b>	06/13/24 07/26/24 10/04/24	\$ 850.00 \$ 410.00 \$ 874.50	05/31/24 \$ 1,110.00 06/28/24 \$ 874.50	\$ 150.00	\$ 2,134.50	\$ -		\$ -

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
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	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of December 9, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Rivers Bend Park Wetland Delineation 24-21 Ramsey</b>	06/27/24	\$ 150.00	06/28/24	\$ 375.00	\$ 150.00	\$ 1,679.04	\$ (1,204.04)	\$ (1,204.04)
	11/04/24	\$ 325.00	07/31/24	\$ 829.04				
			08/31/24	\$ 325.00				
<b>Transform Church Stormwater 1657 161st 24-22 Andover</b>	06/27/24	\$ 850.00	06/28/24	\$ 644.50	\$ 150.00	\$ 1,558.00	\$ (311.00)	\$ (311.00)
	11/21/24	\$ 397.00	07/31/24	\$ 452.50				
			08/31/24	\$ 311.00				
<b>Skyline on Sunwood Apt Grading 24-23 Ramsey</b>	06/27/24	\$ 850.00	06/28/24	\$ 876.50	\$ 150.00	\$ 1,894.50	\$ (1,044.50)	\$ (1,044.50)
			07/31/24	\$ 868.00				
<b>Hope Church 15620 Armstrong Blvd 24-24 Ramsey</b>	07/10/24	\$ 850.00	07/31/24	\$ 1,301.50	\$ 150.00	\$ 3,250.54	\$ (865.50)	\$ (865.50)
	11/04/24	\$ 1,264.50	08/31/24	\$ 663.00				
	11/21/24	\$ 270.54	09/30/24	\$ 270.54				
			10/31/24	\$ 865.50				
<b>Take 5 Oil Change 7990 Sunwood Drive 24-25 Ramsey</b>	07/26/24	\$ 850.00	07/31/24	\$ 808.00	\$ 150.00	\$ 1,269.00	\$ (311.00)	\$ (311.00)
	10/04/24	\$ 108.00	08/31/24	\$ 311.00				
<b>Rivers Bend Regional Stormwater 5000 142nd Lane NW 24-26 Ramsey</b>	07/26/24	\$ 850.00	07/31/24	\$ 370.00	\$ 150.00	\$ 2,510.54	\$ (947.54)	\$ (947.54)
	11/04/24	\$ 713.00	08/31/24	\$ 1,043.00				
			09/30/24	\$ 902.54				
			10/31/24	\$ 45.00				
<b>181st Ave NW - Greenwaldt Wetland delineation 24-27 Ramsey</b>	07/26/24	\$ 1,075.00	07/31/24	\$ 562.50	\$ 150.00	\$ 1,874.79	\$ (50.00)	\$ (50.00)
	11/21/24	\$ 662.29	08/31/24	\$ 1,024.79				
	11/21/24	\$ 87.50	09/30/24	\$ 87.50				
			10/31/24	\$ 50.00				
<b>Transform Church WCA de mimimis 24-28 Andover</b>	08/22/24	\$ 1,075.00	07/31/24	\$ 687.50	\$ 150.00	\$ 1,275.00	\$ (200.00)	\$ (200.00)
			08/31/24	\$ 437.50				

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
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	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of December 9, 2024
	Permit Fee		Barr Engineering	Administrative	Total			
<b>Green Valley Greenhouse Wetland boundary 24-29 Ramsey</b>	08/16/24	\$ 2,150.00	08/31/24 \$ 1,336.62 09/30/24 \$ 512.50 10/31/24 \$ 50.00	\$ 150.00	\$ 2,049.12	\$ 100.88		\$ 100.88
<b>Green Valley Greenhouse Grading &amp; Erosion 24-30 Ramsey</b>	08/16/24	\$ 850.00	08/31/24 \$ 642.50 09/30/24 \$ 847.04 10/31/24 \$ 60.00	\$ 150.00	\$ 1,699.54	\$ (849.54)		\$ (849.54)
<b>Diamond Graphics 24-31 Ramsey</b>	08/16/24 \$ 850.00 11/04/24 \$ 151.00		08/31/24 \$ 851.00 09/30/24 \$ 943.54 10/31/24 \$ 45.00	\$ 150.00	\$ 1,989.54	\$ (988.54)		\$ (988.54)
<b>Parkside Townhomes 24-32 Ramsey</b>	09/11/24 \$ 850.00 11/21/24 \$ 275.04		08/31/24 \$ 165.00 09/30/24 \$ 810.04 10/31/24 \$ 60.00	\$ 150.00	\$ 1,185.04	\$ (60.00)		\$ (60.00)
<b>Holiday Station Stores 24-33 Andover</b>	09/11/24	\$ 850.00	10/31/24 \$ 1,328.50	\$ 150.00	\$ 1,478.50	\$ (628.50)		\$ (628.50)
<b>CSAH 7 at 158th 24-34 Andover</b>	10/17/24	\$ 1,150.00	10/31/24 \$ 225.00	\$ 150.00	\$ 912.50	\$ 237.50		\$ 237.50
<b>Martins Meadows Wetland Enhancements 24-35 Andover</b>	10/04/24	\$ 1,150.00	10/31/24 \$ 537.50	\$ 150.00	\$ 770.00	\$ 380.00		\$ 380.00
<b>Mississippi River Trail Reconstruction 24-36 Ramsey</b>	11/21/24	\$ 850.00	10/31/24 \$ 45.00	\$ 150.00	\$ 232.50	\$ 617.50		\$ 617.50

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION  
SUMMARY OF PERMIT FEE APPLICATIONS  
YEAR ENDING DECEMBER 31, 2024

	Deposits		Expenditures				Excess Deposits Over Expenditures	Returned to Applicant	Balance as of December 9, 2024
	Permit Fee		Barr Engineering	Administrative	Total				
<b>2025 Street Improvements City of Andover 24-37 Andover</b>	11/04/24	\$ 2,150.00	10/31/24 \$ 37.50	\$ 150.00	\$ 187.50	\$ 1,962.50		\$ 1,962.50	
<b>Emerald Estates - Greenwaldt 181st Ave NW - Greenwaldt 24-38 grading, drainage &amp; erosion Ramsey</b>		\$ -		\$ -	\$ -	\$ -		\$ -	
<b>Travelers Bond Payment Ramsey Town Center</b>	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	
<b>Totals</b>		<u>\$ 317,710.29</u>	<u>\$ 260,465.05</u>	<u>\$ 17,530.25</u>	<u>\$ 277,995.30</u>	<u>\$ 39,714.99</u>	<u>\$ 6,491.85</u>	<u>\$ 33,223.14</u>	

LOWER RUM RIVER WATERSHED MANAGEMENT ORGANIZATION

BILLS

December 19, 2024

<u>ck#</u>			
2691	Barr Engineering	October Engineering services	\$ 5,500.20
2692	TimeSaver Off Site Sec.	November Secretarial services	\$ 720.20
2693	Town Law Center	October Legal services	\$ 39.00
2694	Vision of Elk River	Bus Tour	\$ 175.00
		TOTAL	<u>\$ 6,434.40</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

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

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

November 25, 2024  
Invoice No: 23020047.00 - 364

<b>Total this Invoice</b>	<b>\$5,500.20</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. Attend October 29th LRRWMO Watershed Projects Tour.
- 003:** Respond to applicant questions regarding LRRWMO wetland application requirements for upcoming projects in City of Andover.
- 2424:** Review revised permit application materials. Prepare and forward permit memorandum dated October 11, 2024. Attend October 2024 board meeting to speak to permit.
- 2426:** Prepare permit approval letter.
- 2427:** Prepare permit approval letter.
- 2429:** Prepare permit approval letter.
- 2430:** Prepare permit approval letter.
- 2431:** Prepare permit approval letter.
- 2432:** Prepare permit approval letter.
- 2433:** Receive and review permit application. Review past LRRWMO permits associated with area master plan. Communications with project agent, Colliers Engineering and Design.
- 2434:** Receive and review permit application. Communications with project agent on submission. Prepare WCA Notice of Application.
- 2435:** Receive and review permit application. Communications with project agent on submission. Prepare WCA Notice of Application. TEP communication.
- 2436:** Receive permit application. Communicate with LRRWMO regarding payment.
- 2437:** Communication with applicant regarding application status.

**Professional Services from October 01, 2024 to October 31, 2024**

Job:	RJB	Lower Rum River WMO
Task:	002	Administrative

**Labor Charges**

	Hours	Rate	Amount
Engineer / Scientist / Specialist IV Johnson, Stephanie	5.10	150.00	765.00

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

Engineer / Scientist / Specialist II

Lau, Heather	3.90	115.00	448.50
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Support Personnel II

Huffman, Yvonne	7.50	100.00	750.00
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Nypan, Nyssa	.60	100.00	60.00
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	17.10		2,023.50
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<b>Subtotal Labor</b>			<b>2,023.50</b>
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**Expense Charges**

Travel

10/29/2024	Lau, Heather	Mileage	40.20
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<b>Subtotal Expenses</b>			<b>40.20</b>
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		<b>Task Subtotal</b>	<b>\$2,063.70</b>
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Task: 003 Wetland Admin

**Labor Charges**

	Hours	Rate	Amount
Engineer / Scientist / Specialist II			
Wold, Karen	.70	125.00	87.50
	.70		87.50

<b>Subtotal Labor</b>			<b>87.50</b>
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		<b>Task Subtotal</b>	<b>\$87.50</b>
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Task: 2424 Voice of Hope Church, Ramsey

**Labor Charges**

	Hours	Rate	Amount
Engineer / Scientist / Specialist IV			
Johnson, Stephanie	3.70	150.00	555.00
Engineer / Scientist / Specialist II			
Lau, Heather	2.70	115.00	310.50
	6.40		865.50

<b>Subtotal Labor</b>			<b>865.50</b>
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		<b>Task Subtotal</b>	<b>\$865.50</b>
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Task: 2426 Rivers Bend Park Stormwater Improvements, Ramsey

**Labor Charges**

	Hours	Rate	Amount
Engineer / Scientist / Specialist IV			
Johnson, Stephanie	.30	150.00	45.00
	.30		45.00

<b>Subtotal Labor</b>			<b>45.00</b>
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		<b>Task Subtotal</b>	<b>\$45.00</b>
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Task: 2427 Greenwaldt 181st NW, Ramsey

**Labor Charges**

	Hours	Rate	Amount
Engineer / Scientist / Specialist II			
Wold, Karen	.40	125.00	50.00
	.40		50.00
<b>Subtotal Labor</b>			<b>50.00</b>
		<b>Task Subtotal</b>	<b>\$50.00</b>

Task: 2429 Green Valley Greenhouse West\_Wetland

**Labor Charges**

	Hours	Rate	Amount
Engineer / Scientist / Specialist II			
Wold, Karen	.40	125.00	50.00
	.40		50.00
<b>Subtotal Labor</b>			<b>50.00</b>
		<b>Task Subtotal</b>	<b>\$50.00</b>

Task: 2430 Green Valley Greenhouse West, Ramsey

**Labor Charges**

	Hours	Rate	Amount
Engineer / Scientist / Specialist IV			
Johnson, Stephanie	.40	150.00	60.00
	.40		60.00
<b>Subtotal Labor</b>			<b>60.00</b>
		<b>Task Subtotal</b>	<b>\$60.00</b>

Task: 2431 Diamond Graphics Bldg Expansion, Ramsey

**Labor Charges**

	Hours	Rate	Amount
Engineer / Scientist / Specialist IV			
Johnson, Stephanie	.30	150.00	45.00
	.30		45.00
<b>Subtotal Labor</b>			<b>45.00</b>
		<b>Task Subtotal</b>	<b>\$45.00</b>

Task: 2432 Parkside Townhomes, Ramsey

**Labor Charges**

	Hours	Rate	Amount
Engineer / Scientist / Specialist IV			
Johnson, Stephanie	.40	150.00	60.00
	.40		60.00
<b>Subtotal Labor</b>			<b>60.00</b>
		<b>Task Subtotal</b>	<b>\$60.00</b>

Task: 2433 Holiday Station Store, Andover

**Labor Charges**

	Hours	Rate	Amount
Engineer / Scientist / Specialist IV Johnson, Stephanie	2.50	150.00	375.00
Engineer / Scientist / Specialist II Lau, Heather	1.90	115.00	218.50
Engineer / Scientist / Specialist I Hatch, Ava	7.00	105.00	735.00
	11.40		1,328.50
<b>Subtotal Labor</b>			<b>1,328.50</b>
		<b>Task Subtotal</b>	<b>\$1,328.50</b>

Task: 2434 CSAH 7 at CR 158 Roundabout

**Labor Charges**

	Hours	Rate	Amount
Engineer / Scientist / Specialist II Wold, Karen	1.80	125.00	225.00
	1.80		225.00
<b>Subtotal Labor</b>			<b>225.00</b>
		<b>Task Subtotal</b>	<b>\$225.00</b>

Task: 2435 Martins Meadows

**Labor Charges**

	Hours	Rate	Amount
Engineer / Scientist / Specialist II Wold, Karen	4.30	125.00	537.50
	4.30		537.50
<b>Subtotal Labor</b>			<b>537.50</b>
		<b>Task Subtotal</b>	<b>\$537.50</b>

Task: 2436 Miss R Rivenwick Trail Reconstruction, Ramsey

**Labor Charges**

	Hours	Rate	Amount
Engineer / Scientist / Specialist IV Johnson, Stephanie	.30	150.00	45.00
	.30		45.00
<b>Subtotal Labor</b>			<b>45.00</b>
		<b>Task Subtotal</b>	<b>\$45.00</b>

Task: 2437 City of Andover 2025 Street Improvements

**Labor Charges**

	Hours	Rate	Amount
Engineer / Scientist / Specialist II Wold, Karen	.30	125.00	37.50
	.30		37.50
<b>Subtotal Labor</b>			<b>37.50</b>

**Task Subtotal** **\$37.50**

**Job Subtotal** **\$5,500.20**

**Total this Invoice** **\$5,500.20**

**Outstanding Invoices**

<b>Invoice</b>	<b>Date</b>	<b>Balance</b>
363	10/25/2024	5,721.20
<b>Total</b>		<b>5,721.20</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.

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12/10/2024

TERMS - NET UPON RECEIPT

INVOICE - M29705

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

<u>Date</u>	<u>Description</u>	<u>Amount</u>
Nov. 8	Update + e-mail Dec. agenda to all – min.	\$ 20.00
	Download/print Barr letter #2024-33 – min.	20.00
	Organize packet files for Dec. – min.	20.00
Nov. 13	Download/print financials, e-mails re: audit services – min.	20.00
	Download/print Outreach Plan Grant info, update agenda – min.	20.00
Nov. 14	Download/print Barr memo #2024-34 – min.	20.00
Nov. 15	Download/print Barr memo #2024-35 – min.	20.00
	E-mails re: #2024-36 – add to agenda – min.	20.00
	Download/print Barr memo #2024-36 – min.	20.00
	Compile packet files/convert to Adobe – 3 hrs.	102.00
	Copy /collate public meeting packet/agendas – 1 hr.	34.00
	Bookmark + e-mail electronic packet – min.	20.00
Nov. 18	E-mails re: packet, ask ACD to rename – min.	20.00
Nov. 20	Drop off public packet/agendas, file paperwork – 1 hr.	34.00
Nov. 21	Meeting Minutes – min.	167.00
Nov. 25	E-mail minutes to Board for review	No. Chg.
Nov. 26	Download/print Barr letters Permits 2024-33, 34, 35, 36 – 1 hr.	34.00
	Organize files, draft Dec. agenda – 1 hr.	34.00
	Processing electronic mail to/from Board – 1 hr.	34.00
	Copies	<u>61.20</u>
	TOTAL	<u>\$ 720.20</u>



Vision of Elk River, Inc.  
 16676 197th Ave NW  
 Big Lake, MN 55309

# Statement

Date
11/27/2024

To:
ANOKA CONSERVATION DISTRICT 1318 McKay Drive, Suite 300 Ham Lake, MN 55304

		Amount Due	Amount Enc.		
		\$175.00			
Date	Transaction	Amount	Balance		
10/30/2024	INV #61769. Due 10/23/2024. Orig. Amount \$300.00.	175.00	175.00		
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	Amount Due
0.00	0.00	175.00	0.00	0.00	\$175.00

Billing questions? Please contact  
 accounting at 763-263-7900

## 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:** Holiday Station Store LLC NTI

**Address/Location:** North East Corner of Bunker Lake Blvd & 7th Ave NW

**Project Description/Purpose:** Convenience Store with self service gas stations

LGA Andover, LLC  
**Name of Applicant (Site Owner or Property Owner)**  
10700 Old County Road 15, Ste 285  
**Address**  
Minneapolis, MN 55441  
**City, State, Zip**  
  
**Phone**                      **Fax**  
jimwaters@questdevelopment.com  
**Email**

Jim Waters                      Quest Development  
**Applicant's Contact**                      **Organization Name**  
10700 Old County Road 15, Ste 285  
**Address**  
Minneapolis, MN 55441  
**City, State, Zip**  
  
**Phone**                      **Fax**  
jimwaters@questdevelopment.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):**

- GRADING PLAN:** Including existing and proposed contours and boundaries of all wetlands and surface waters.
- STORM SEWER/ DRAINAGE PLAN:** Including all permanent drainage features and all permanent water quality features.
- STORM DRAINAGE CALCULATIONS:** Design computations as required by the LRRWMO.
- EROSION CONTROL PLAN:** Including all temporary and permanent measures proposed to retain all sediment on site.
- OTHER**



START OF  
PROJECT: \_\_\_\_\_

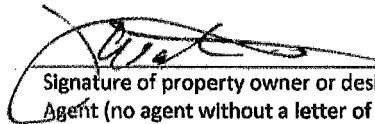
EST. COMPLETION  
DATE: \_\_\_\_\_

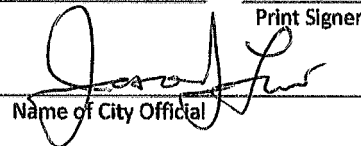
APPROVAL  
DATE: \_\_\_\_\_

**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."

	8-26-24		
Signature of property owner or designated Agent (no agent without a letter of authority)	Date	Signature of applicant if different from property owner	Date

<u>Jim Waters</u>	
Print Signer's name	Print Signer's name
Application Acknowledged by City:	
	Andover
Name of City Official	City
	8/29/24
	Date

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

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**LRRWMO Attachment G1****PERMIT REQUIREMENTS**

**APPLICATION DEADLINE:** Third Thursday of the month for consideration at the following regularly scheduled monthly LRRWMO board meeting on third Thursday of month.

**REQUIRED SUBMITTALS:**

1. Completed Permit Application Form (attached)
2. \$150 Application Fee plus an escrow deposit of \$700 (as described on Permit Application Form)
3. A Stormwater Management Plan and supporting computations as identified in Appendix E of the LRRWMO Watershed Management Plan.

Submittals shall be provided in electronic (e.g., PDF) or other easily reproduced format and must be signed by a registered professional engineer in the State of Minnesota.

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LRRWMO Attachment G2

OFFICE PROCEDURE

**Procedure to Accept LRRWMO Permit:**

1. Complete LRRWMO Permit Application and all supporting supplemental documents for review. Requires signature of acknowledgement on application form from City official prior to submittal to LRRWMO. For the appropriate City contact information refer to the LRRWMO website at [www.lrrwmo.org/](http://www.lrrwmo.org/)

**NOTE:** See "PROJECT SUBMITTALS" section of Application.

2. Submit Application, \$150 application fee plus a \$700 escrow deposit\* payable to the Lower Rum River WMO, and one (1) set of the project submittals (electronic) to:

Lower Rum River WMO  
City of Anoka  
2015 First Street N.  
Anoka, MN 55303  
763-576-2773

*(This set of plans is for LRRWMO file copy.) \*\$700 escrow deposits: The LRRWMO costs related to the project will be charged to permit escrow fund. Funds remaining in the permit escrow account when the project is closed will be returned to the applicant.*

3. Email a copy of Application and one (1) set of the project submittals (electronic) to:

Stephanie Johnson  
Barr Engineering Co. 4300  
MarketPointe Drive Suite 200  
Minneapolis, MN 55435  
[Stephanie.Johnson@barr.com](mailto:Stephanie.Johnson@barr.com)

4. Agenda deadline is the third Thursday of each month to be on the following regularly scheduled LRRWMO monthly meeting.

**Procedure to Request Return of Permit Fund Balance:**

1. When project reaches status of 100% completion (as contained in Quarterly Report), the respective City prepares a written request to LRRWMO for return of escrow deposit balance with copy to Anoka's Finance Department. The request must be submitted prior to the third Thursday of each month to meet the next month regular meeting agenda deadline.

## Memorandum

**To:** Lower Rum River Watershed Management Organization  
**From:** Heather Lau, Barr Engineering Co.  
**Date:** December 13, 2024  
**Subject:** Permit #2024-33: Holiday Station Store LLC NTI: Andover



The applicant is proposing construction of a Holiday Stationstore and associated parking lot within a 4.9-acre parcel located at the northeast corner of Bunker Lake Boulevard and 7<sup>th</sup> Avenue Northwest in the City of Andover. The 2.0-acre site is predominantly undeveloped and is located within a larger 9.8-acre commercial portion of the proposed Andover Crossings development, conceptually approved under LRRWMO Permit #2021-31.

Stormwater management will be provided within an existing infiltration basin (Pond IB-C2), which was constructed with the Taco Bell located along the north side of the proposed development, and a second infiltration basin (IB-C1) to be constructed as part of this project, which is located in the southeast corner of the site. The two infiltration basins will provide volume retention, rate control, and water quality management for the fully developed 9.8-acre commercial portion of the Andover Crossings development. The Holiday Stationstore development will result in the addition of 1.12 acres of new impervious area (approximately 56% of the 2.0-acre site).

Approximately 0.79 acres (71% of total impervious) of the total proposed impervious area will be routed to the infiltration basins. Outflow discharges from the infiltration basins will be directed to the existing storm sewer along 7<sup>th</sup> Avenue Northwest. Per the Minnesota Construction Stormwater Permit, infiltration of stormwater is prohibited in areas that receive runoff from vehicle fueling and maintenance areas. Stormwater runoff from the vehicle fueling and maintenance areas associated with this project is directed to a sumped catch basin with pretreatment skimmer device which then discharges into the downstream side of the existing infiltration basin (IB-C2) outlet structure. The outlet structure is configured such that backflow into the infiltration basin will not occur.

The project geotechnical report identifies the underlying on-site soil as sand (SP). The proposed infiltration basin (IB-C1) will be constructed with the basin bottom within the sand soil layer. The MPCA maximum design infiltration rate for SP soils is 0.8 inches/hour. The highest observed groundwater elevation was in boring (B-03) at an elevation of 866 feet. The table below summarizes the soil type and separation from groundwater reported from site investigations.

**To:** Lower Rum River Watershed Management Organization  
**From:** Heather Lau, Barr Engineering Co.  
**Subject:** Permit #2024-33: Holiday Station Store LLC NTI: Andover  
**Date:** December 13, 2024  
**Page:** 2

Stormwater Management Facility	Basin Bottom Elevation	Nearest Soil Boring	Limiting Soil Type Below Basin Bottom	MPCA Maximum Design Infiltration Rate (inches/hour)	Design Infiltration Rate Used (inches/hour)	Observed Groundwater Elevation	Separation from Groundwater (feet)
Infiltration Basin (IB-C1)	871	B-03	Sand (SP)	0.8	0.8	866	5

A retention volume of 0.09 acre-feet is required from the 1.12 acres of regulated on-site impervious area for the site. With an infiltration rate of 0.8 inches/hour, a total infiltration area of 0.03 acres and a maximum water quality depth of 3.2 feet will provide drawdown of the retention volume to occur within 48 hours.

Because both the existing Taco Bell and the proposed Holiday Stationstore site will drain into the infiltration basins, reporting on the basins' performance accounts for both properties within the stormwater analysis. The total impervious area of the combined site is 1.81 acres (total retention volume requirement of 0.15 acre-feet). The following information summarizes the results for the Taco Bell site and proposed Holiday Stationstore site to evaluate the performance of the infiltration basins.

As summarized in the table below, the infiltration basins will provide a total retention volume of 0.38 acre-feet with a water quality depth ranging from 3.0 to 3.2 feet, and a total basin area of 0.12 acres. Therefore, the basins will draw down within the required 48 hours and provide a retention volume that exceeds the requirement.

Stormwater Management Facility	100-Year High Water Level (MSL)	Water Quality Depth (feet)	Water Quality Volume (acre-feet)	Approximate Basin Area (acres)	Draw Down Time (hours)
Infiltration Basin (IB-C1)	874.2	3.2	0.12	0.04	48
Infiltration Basin (IB-C2)	874.1	3.0	0.25	0.08	45

Attenuation of the additional runoff from the increase in impervious area is to be provided by the infiltration basins. A comparison of the pre- and post-construction discharges for the 2-, 10-, and 100-year design storm events to the storm sewer along 7<sup>th</sup> Avenue Northwest is shown in the following table.

Frequency	Discharge to Storm Sewer Along 7 <sup>th</sup> Avenue Northwest	
	Existing <sup>1</sup>	Proposed
2-Year	1.6	1.5
10-Year	6.9	2.4
100-Year	23.0	5.4

<sup>1</sup> – represents existing conditions from Andover Crossings development (#2021-31), before construction of the Taco Bell and Infiltration Basin IB-C2.

The results of the MIDS calculator shows compliance with the LRRWMO water quality requirements. The MIDS calculator shows the infiltration basins will provide an annual removal efficiency of 98% for total suspended solids (610 lbs.) and 82% for total phosphorous (2.8 lbs.) from the combined sites.

The project results in 100-year high water elevations within the infiltration basins 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 building finish floor elevation has at least 2.0 feet of freeboard from the high water of the nearby infiltration basins.

<b>Stormwater Management Facility</b>	<b>100-Year High Water Level (MSL)</b>	<b>Finish Floor Elevation of Nearest Building</b>	<b>Freeboard to High Water Level</b>
Infiltration Basin (IB-C1)	874.2	878.25	4.05
Infiltration Basin (IB-C2)	874.1	878.25	4.15

The erosion and sediment control plan shows silt fence around the perimeter of the infiltration basins, around the stockpile area, and around the downgradient perimeter of the construction extents. Inlet protection is provided at all proposed catch basins within the disturbance area, and rip-rap is included at flared end sections. A filter sock is proposed at the outlet from the existing infiltration basin. All disturbed areas are to be restored with MNDOT-approved methods and seed mix as indicated in the landscaping plan. Two rock construction entrances are to be provided at the entryways onto the site from Inca Street Northwest.

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. Erosion control measures must be installed at the initial stage of site grading operations.
3. Inlet protection be installed at existing inlets along Inca Street Northwest adjacent to the site.
4. The infiltration basins must be staked and properly identified to prevent compaction during construction.
5. 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.
6. Upon completion of construction and restoration of disturbed areas, the permit applicant is responsible for the decompaction of proposed infiltration areas.
7. 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

**To:** Lower Rum River Watershed Management Organization  
**From:** Heather Lau, Barr Engineering Co.  
**Subject:** Permit #2024-33: Holiday Station Store LLC NTI: Andover  
**Date:** December 13, 2024  
**Page:** 4

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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.

8. Street sweeping must be undertaken and completed on an as needed basis.
9. 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.
10. The storm water management plan has assumed an imperviousness of 56% for the 2.0-acre site. Site development that exceeds an impervious area of 56% must provide an updated storm water management plan showing the LRRWMO criteria is met.
11. 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.



### APPLICATION FOR MINNESOTA WETLAND CONSERVATION ACT (WCA) DECISIONS AND PROCEDURE REQUIREMENTS

A \$150.00 LRRWMO initial application fee and the appropriate escrow deposits (determined in accordance with Attachment W3) must accompany this permit application for any Wetland Conservation Act (WCA) decisions. These are separate and in addition to permit and escrow fees for Grading, Stormwater Management, and Erosion/Sediment Control permit application, if applicable.

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.

Wetland permit processing takes longer than other permit processing. The permit application and supporting documentation should be submitted to the LRRWMO AT LEAST 60 DAYS PRIOR TO THE REGULARLY SCHEDULED MONTHLY LRRWMO MEETING AT WHICH A DECISION IS REQUESTED. A PERMIT NUMBER WILL NOT BE ASSIGNED UNTIL CITY AUTHORIZATION IS RECEIVED.

Project Name: 2025 Street Improvement Project

Address/Location: City of Andover

Project Description/Purpose: Improvements to select streets throughout the city.

Name of Applicant (Site Owner or Property Owner)	
Jason Law, Assistant City Engineer	
Address	
1685 Crosstown Blvd NW	
City, State, Zip	
Andover, MN, 55304	
Phone	Fax
763-767-5130	
Email j.law@andovermn.gov	

Applicant's Contact	Organization Name
Baylee Johnson	Bolton & Menk Inc
Address	
4960 Miller Trunk Hwy #550	
City, State, Zip	
Duluth, MN, 55811	
Phone	Fax
218-350-1326	
Email baylee.johnson@bolton-menk.com	

**Submittal Requirements**

Complete applications are to be submitted as per LRRWMO attachments W1 (Permit Requirements), W2 (Office Procedure), and W3 (Fees, Deposit, and Sureties for Wetland Conservation Act) included with this application. Projects may also require a LRRWMO Grading, Stormwater Management, and Erosion/Sediment Control Permit (separate application and fee/escrow amounts)

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

- WETLAND BOUNDARY DELINEATION AND TYPE CONCURRENCE
- REQUEST FOR NO LOSS OR EXEMPTION UNDER THE WETLAND CONSERVATION ACT (WCA)
- WETLAND REPLACEMENT PLAN AND/OR SEQUENCING
- WETLAND BANKING PLAN
- OTHER





Lower  
Rum River  
WMO

START OF PROJECT: 4/28/25

EST. COMPLETION DATE: 8/30/25

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."

	<u>10/23/24</u>		
Signature of property owner or designated Agent (no agent without a letter of authority)	Date	Signature of applicant if different from property owner	Date

<u>Jason Law</u>	
Print Signer's name	Print Signer's name

Application Acknowledged by City:		<u>Anovser</u>	<u>10/23/24</u>
	Name of City Official	City	Date

SIGNATURE OF LRRWMO CHAIRMAN: \*\* \_\_\_\_\_

**\*\*NOTE: Subject to conditions as designated in the WCA Notice of Decision as recommended by the Technical Evaluation Panel and Barr Engineering (see attached)**

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



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LRRWMO Attachment W1

PERMIT REQUIREMENTS

APPLICATION DEADLINE: Third Thursday of the month for consideration at the following regularly scheduled monthly LRRWMO board meeting on third Thursday of month.

REQUIRED SUBMITTALS:

1. Completed Permit Application Form (attached)
2. \$150 LRRWMO initial application fee plus an escrow deposit determined in accordance with Attachment W3 for any Wetland Conservation Act (WCA) decisions.
3. Wetland Permitting Information
  - a. The permit applicant is responsible for ensuring wetland applications are in complete compliance with the Wetland Conservation Act of 1991 and applicable documentation is provided as listed on the Minnesota Board of Water and Soil Resources (BWSR) website:

<http://www.bwsr.state.mn.us/>

Permit applicants shall refer to the BWSR website for sample application forms and check lists. These forms will be used for reviewing wetland applications. Failure to provide a complete application will result in delays in permit review.

- b. When working near DNR public waters, applicants shall submit information indicating the OHW (ordinary high water) level and the wetland boundary according to the WCA of 1991. Availability of OHW information is available from the MDNR Area Hydrologist. When working in DNR Public Waters, an online Minnesota DNR Permitting and Reporting System (MPARS) application may also be required by the DNR.

SUBMITTAL NOTES:

- Permit applicants shall submit the attached Joint Application Form for Activities Affecting Water Resources in Minnesota (Attachment W4).
- Failure to fully follow the application requirements of the Wetland Conservation Act will result in delays in permit review.
- Applicants can expect a 60-day review period provided all applicable materials have been submitted and reviews are completed within the growing season, if applicable.

**LRRWMO ATTACHMENT W3**

**Fees, Deposit and Sureties for Wetland Conservation Act (WCA)  
Applications Updated January 2023**

**FEEES**

Activity	Fee
<b>Initial WCA Application Fee</b>	<b>\$150</b>
Office and Field Review of Wetland Boundary Delineation or Type Determination (Applicant is responsible for submitting a complete Wetland Delineation Report, according to BWSR guidance).	Evaluation Area < 10 acres and less than 3 wetlands being evaluated
	Evaluation Area < 100 acres and < 6 wetlands being evaluated
	Evaluation Area $\geq$ 100 acres and/or $\geq$ 6 wetlands being evaluated
Review of WCA exemptions and No Loss requests.	\$1,000 Escrow
Review of Wetland <b>Replacement Plans</b> (needed for all projects requiring replacement for wetland impacts).	\$1,000 Escrow plus \$100/acre of wetland plus \$5,000/acre of wetland Impact plus \$5,000 for mitigation monitoring review
Creating a Wetland Bank	\$15,000

**Note:** escrow amounts are cumulative if more than activity is being reviewed.

**Cash Surety Deposit for Performance**

For Wetland Replacement Plans:

The Permittee or owner shall provide a cash surety (*or an automatically renewable Letter of Credit from a bank approved by the Treasurer of the LRRWMO*) in an amount determined by the LRRWMO, so that, if needed, a third party has the funds to create, manage, and monitor the wetland replacement area should the applicant fail to comply with the required creation of the wetland mitigation site. If the Letter of Credit is not honored by the issuer, the LRRWMO may choose litigation to obtain the necessary funds or to obtain a court order to require the permittee or owner to create the wetland mitigation area. The LRRWMO will determine a cash surety (*or letter of credit*) amount in addition to the permit application fee and escrow deposit.

**Proposed WCA LRRWMO Surety Amount**

Activity	Performance Surety Amount
Wetland Replacement	<b>\$1 per sq. ft. of mitigation with a minimum of \$5,000 unless a higher or lower amount is deemed necessary by the LRRWMO.</b>

- The permit application, fee escrow deposit and cash surety deposit may be in one check payable to the Lower Rum River Watershed Management Organization.
- Only actual work done by the LRRWMO or its consultants will be charged against the escrow deposit or performance security.
- The performance surety may be waived if approved wetland banking credits are purchased for fulfilling the required mitigation provisions of the permit.

# Joint Application Form for Activities Affecting Water Resources in Minnesota

This joint application form is the accepted means for initiating review of proposals that may affect a water resource (wetland, tributary, lake, etc.) in the State of Minnesota under state and federal regulatory programs. Applicants for Minnesota Department of Natural Resources (DNR) Public Waters permits **MUST** use the MPARS online permitting system for submitting applications to the DNR. Applicants can use the information entered into MPARS to substitute for completing parts of this joint application form (see the paragraph on MPARS at the end of the joint application form instructions for additional information). This form is only applicable to the water resource aspects of proposed projects under state and federal regulatory programs; other local applications and approvals may be required. Depending on the nature of the project and the location and type of water resources impacted, multiple authorizations may be required as different regulatory programs have different types of jurisdiction over different types of resources.

## Regulatory Review Structure

### Federal

The St. Paul District of the U.S. Army Corps of Engineers (Corps) is the federal agency that regulates discharges of dredged or fill material into waters of the United States (wetlands, tributaries, lakes, etc.) under Section 404 of the Clean Water Act (CWA) and regulates work in navigable waters under Section 10 of the Rivers and Harbors Act. Applications are assigned to Corps project managers who are responsible for implementing the Corps regulatory program within a particular geographic area.

### State

There are three state regulatory programs that regulate activities affecting water resources. The Wetland Conservation Act (WCA) regulates most activities affecting wetlands. It is administered by local government units (LGUs) which can be counties, townships, cities, watershed districts, watershed management organizations or state agencies (on state-owned land). The Minnesota DNR Division of Ecological and Water Resources issues permits for work in specially-designated public waters via the Public Waters Work Permit Program (DNR Public Waters Permits). The Minnesota Pollution Control Agency (MPCA) under Section 401 of the Clean Water Act certifies that discharges of dredged or fill material authorized by a federal permit or license comply with state water quality standards. One or more of these regulatory programs may be applicable to any one project.

## Required Information

Prior to submitting an application, applicants are **strongly encouraged** to seek input from the Corps Project Manager and LGU staff to identify regulatory issues and required application materials for their proposed project. Project proponents can request a pre-application consultation with the Corps and LGU to discuss their proposed project by providing the information required in Sections 1 through 5 of this joint application form to facilitate a meaningful discussion about their project. Many LGUs provide a venue (such as regularly scheduled technical evaluation panel meetings) for potential applicants to discuss their projects with multiple agencies prior to submitting an application. Contact information is provided below.

The following bullets outline the information generally required for several common types of determinations/authorizations.

- For delineation approvals and/or jurisdictional determinations, submit Parts 1, 2 and 5, and Attachment A.
- For activities involving CWA/WCA exemptions, WCA no-loss determinations, and activities not requiring mitigation, submit Parts 1 through 5, and Attachment B.
- For activities requiring compensatory mitigation/replacement plan, submit Parts 1 thru 5, and Attachments C and D.
- For local road authority activities that qualify for the state's local road wetland replacement program, submit Parts 1 through 5, and Attachments C, D (if applicable), and E to both the Corps and the LGU.

## Submission Instructions

Send the completed joint application form and all required attachments to:

**U.S Army Corps of Engineers.** Applications may be sent directly to the appropriate Corps Office. For a current listing of areas of responsibilities and contact information, visit the St. Paul District's website at:

<http://www.mvp.usace.army.mil/Missions/Regulatory.aspx> and select "Minnesota" from the contact information box.

Alternatively, applications may be sent directly to the St. Paul District Headquarters and the Corps will forward them to the appropriate field office.

**Section 401 Water Quality Certification:** Applicants do not need to submit the joint application form to the MPCA unless specifically requested. The MPCA will request a copy of the completed joint application form directly from an applicant when they determine an individual 401 water quality certification is required for a proposed project.

**Wetland Conservation Act Local Government Unit:** Send to the appropriate Local Government Unit. If necessary, contact your county Soil and Water Conservation District (SWCD) office or visit the Board of Water and Soil Resources (BWSR) web site ([www.bwsr.state.mn.us](http://www.bwsr.state.mn.us)) to determine the appropriate LGU.

**DNR Public Waters Permitting:** In 2014 the DNR will begin using the Minnesota DNR Permitting and Reporting System (MPARS) for submission of Public Waters permit applications (<https://webapps11.dnr.state.mn.us/mpars/public/authentication/login>). Applicants for Public Waters permits **MUST** use the MPARS online permitting system for submitting applications to the DNR. To avoid duplication and to streamline the application process among the various resource agencies, applicants can use the information entered into MPARS to substitute for completing parts of this joint application form. The MPARS print/save function will provide the applicant with a copy of the Public Waters permit application which, at a minimum, will satisfy Parts one and two of this joint application. For certain types of activities, the MPARS application may also provide all of the necessary information required under Parts three and four of the joint application. However, it is the responsibility of the Applicant to make sure that the joint application contains all of the required information, including identification of all aquatic resources impacted by the project (see Part four of the joint application). After confirming that the MPARS application contains all of the required information in Parts one and two the Applicant may attach a copy to the joint application and fill in any missing information in the remainder of the joint application.

Project Name and/or Number:

## PART ONE: Applicant Information

If applicant is an entity (company, government entity, partnership, etc.), an authorized contact person must be identified. If the applicant is using an agent (consultant, lawyer, or other third party) and has authorized them to act on their behalf, the agent's contact information must also be provided.

Applicant/Landowner Name: *City of Andover c/o Jason Law*  
Mailing Address: *1685 Crosstown Blvd NW, Andover, MN 55304*  
Phone: *763-767-5730*  
E-mail Address: *J.LAW@ANDOVERMN.GOV*

Authorized Contact (do not complete if same as above):

Mailing Address:  
Phone:  
E-mail Address:

Agent Name: *Same as above*  
Mailing Address:  
Phone:  
E-mail Address:

## PART TWO: Site Location Information

County: *Anoka* City/Township: *Andover*  
Parcel ID and/or Address: *Multiple*  
Legal Description (Section, Township, Range): *S9/S17/S19, T32, R24*  
Lat/Long (decimal degrees): *Multiple*  
Attach a map showing the location of the site in relation to local streets, roads, highways. *See attached report*  
Approximate size of site (acres) or if a linear project, length (feet): *1,000 LF +/-*

If you know that your proposal will require an individual Permit from the U.S. Army Corps of Engineers, you must provide the names and addresses of all property owners adjacent to the project site. This information may be provided by attaching a list to your application or by using block 25 of the Application for Department of the Army permit which can be obtained at:

[http://www.mvp.usace.army.mil/Portals/57/docs/regulatory/RegulatoryDocs/engform\\_4345\\_2012oct.pdf](http://www.mvp.usace.army.mil/Portals/57/docs/regulatory/RegulatoryDocs/engform_4345_2012oct.pdf)

## PART THREE: General Project/Site Information

If this application is related to a delineation approval, exemption determination, jurisdictional determination, or other correspondence submitted *prior to* this application then describe that here and provide the Corps of Engineers project number.

Describe the project that is being proposed, the project purpose and need, and schedule for implementation and completion. The project description must fully describe the nature and scope of the proposed activity including a description of all project elements that effect aquatic resources (wetland, lake, tributary, etc.) and must also include plans and cross section or profile drawings showing the location, character, and dimensions of all proposed activities and aquatic resource impacts.

## PART FOUR: Aquatic Resource Impact<sup>1</sup> Summary

If your proposed project involves a direct or indirect impact to an aquatic resource (wetland, lake, tributary, etc.) identify each impact in the table below. Include all anticipated impacts, including those expected to be temporary. Attach an overhead view map, aerial photo, and/or drawing showing all of the aquatic resources in the project area and the location(s) of the proposed impacts. Label each aquatic resource on the map with a reference number or letter and identify the impacts in the following table.

Aquatic Resource ID (as noted on overhead view)	Aquatic Resource Type (wetland, lake, tributary etc.)	Type of Impact (fill, excavate, drain, or remove vegetation)	Duration of Impact Permanent (P) or Temporary (T) <sup>1</sup>	Size of Impact <sup>2</sup>	Overall Size of Aquatic Resource <sup>3</sup>	Existing Plant Community Type(s) in Impact Area <sup>4</sup>	County, Major Watershed #, and Bank Service Area # of Impact Area <sup>5</sup>

<sup>1</sup>If impacts are temporary; enter the duration of the impacts in days next to the "T". For example, a project with a temporary access fill that would be removed after 220 days would be entered "T (220)".

<sup>2</sup>Impacts less than 0.01 acre should be reported in square feet. Impacts 0.01 acre or greater should be reported as acres and rounded to the nearest 0.01 acre. Tributary impacts must be reported in linear feet of impact and an area of impact by indicating first the linear feet of impact along the flowline of the stream followed by the area impact in parentheses). For example, a project that impacts 50 feet of a stream that is 6 feet wide would be reported as 50 ft (300 square feet).

<sup>3</sup>This is generally only applicable if you are applying for a de minimis exemption under MN Rules 8420.0420 Subp. 8, otherwise enter "N/A".

<sup>4</sup>Use *Wetland Plants and Plant Community Types of Minnesota and Wisconsin* 3<sup>rd</sup> Ed. as modified in MN Rules 8420.0405 Subp. 2.

<sup>5</sup>Refer to Major Watershed and Bank Service Area maps in MN Rules 8420.0522 Subp. 7.

If any of the above identified impacts have already occurred, identify which impacts they are and the circumstances associated with each:

## PART FIVE: Applicant Signature

Check here if you are requesting a pre-application consultation with the Corps and LGU based on the information you have provided. Regulatory entities will not initiate a formal application review if this box is checked.


By signature below, I attest that the information in this application is complete and accurate. I further attest that I possess the authority to undertake the work described herein.

Signature:  Date: 10/23/24

I hereby authorize \_\_\_\_\_ to act on my behalf as my agent in the processing of this application and to furnish, upon request, supplemental information in support of this application.

*Botten & Menk, Inc.*  
 4960 Miller Trunk Hwy, Suite 505  
 Duluth, MN 55811

*Baylee Johnson*  
 218-350-1326  
 baylee.johnson@botten-menk.com



<sup>1</sup> The term "Impact" as used in this joint application form is a generic term used for disclosure purposes to identify activities that may require approval from one or more regulatory agencies. For purposes of this form it is not meant to indicate whether or not those activities may require mitigation/replacement.

## Attachment A

# Request for Delineation Review, Wetland Type Determination, or Jurisdictional Determination

By submission of the enclosed wetland delineation report, I am requesting that the U.S. Army Corps of Engineers, St. Paul District (Corps) and/or the Wetland Conservation Act Local Government Unit (LGU) provide me with the following (check all that apply):

**Wetland Type Confirmation**

**Delineation Concurrence.** Concurrence with a delineation is a written notification from the Corps and a decision from the LGU concurring, not concurring, or commenting on the boundaries of the aquatic resources delineated on the property. Delineation concurrences are generally valid for five years unless site conditions change. Under this request alone, the Corps will not address the jurisdictional status of the aquatic resources on the property, only the boundaries of the resources within the review area (including wetlands, tributaries, lakes, etc.).

**Preliminary Jurisdictional Determination.** A preliminary jurisdictional determination (PJD) is a non-binding written indication from the Corps that waters, including wetlands, identified on a parcel may be waters of the United States. For purposes of computation of impacts and compensatory mitigation requirements, a permit decision made on the basis of a PJD will treat all waters and wetlands in the review area as if they are jurisdictional waters of the U.S. PJDs are advisory in nature and may not be appealed.

**Approved Jurisdictional Determination.** An approved jurisdictional determination (AJD) is an official Corps determination that jurisdictional waters of the United States are either present or absent on the property. AJDs can generally be relied upon by the affected party for five years. An AJD may be appealed through the Corps administrative appeal process.

In order for the Corps and LGU to process your request, the wetland delineation must be prepared in accordance with the 1987 Corps of Engineers Wetland Delineation Manual, any approved Regional Supplements to the 1987 Manual, and the *Guidelines for Submitting Wetland Delineations in Minnesota* (2013).

<http://www.mvp.usace.army.mil/Missions/Regulatory/DelineationJDGuidance.aspx>



## Attachment B

# Supporting Information for Applications Involving Exemptions, No Loss Determinations, and Activities Not Requiring Mitigation

Complete this part *if* you maintain that the identified aquatic resource impacts in Part Four do not require wetland replacement/compensatory mitigation OR *if* you are seeking verification that the proposed water resource impacts are either exempt from replacement or are not under CWA/WCA jurisdiction.

Identify the specific exemption or no-loss provision for which you believe your project or site qualifies:

Provide a detailed explanation of how your project or site qualifies for the above. Be specific and provide and refer to attachments and exhibits that support your contention. Applicants should refer to rules (e.g. WCA rules), guidance documents (e.g. BWSR guidance, Corps guidance letters/public notices), and permit conditions (e.g. Corps General Permit conditions) to determine the necessary information to support the application. Applicants are strongly encouraged to contact the WCA LGU and Corps Project Manager prior to submitting an application if they are unsure of what type of information to provide:

## Attachment C

### Avoidance and Minimization

**Project Purpose, Need, and Requirements.** Clearly state the purpose of your project and need for your project. Also include a description of any specific requirements of the project as they relate to project location, project footprint, water management, and any other applicable requirements. Attach an overhead plan sheet showing all relevant features of the project (buildings, roads, etc.), aquatic resource features (impact areas noted) and construction details (grading plans, storm water management plans, etc.), referencing these as necessary:

**Avoidance.** Both the CWA and the WCA require that impacts to aquatic resources be avoided if practicable alternatives exist. Clearly describe all on-site measures considered to avoid impacts to aquatic resources and discuss at least two project alternatives that avoid all impacts to aquatic resources on the site. These alternatives may include alternative site plans, alternate sites, and/or not doing the project. Alternatives should be feasible and prudent (see MN Rules 8420.0520 Subp. 2 C). Applicants are encouraged to attach drawings and plans to support their analysis:

**Minimization.** Both the CWA and the WCA require that all unavoidable impacts to aquatic resources be minimized to the greatest extent practicable. Discuss all features of the proposed project that have been modified to minimize the impacts to water resources (see MN Rules 8420.0520 Subp. 4):

**Off-Site Alternatives.** An off-site alternatives analysis is not required for all permit applications. If you know that your proposal will require an individual permit (standard permit or letter of permission) from the U.S. Army Corps of Engineers, you may be required to provide an off-site alternatives analysis. The alternatives analysis is not required for a complete application but must be provided during the review process in order for the Corps to complete the evaluation of your application and reach a final decision. Applicants with questions about when an off-site alternatives analysis is required should contact their Corps Project Manager.

## Attachment D Replacement/Compensatory Mitigation

Complete this part *if* your application involves wetland replacement/compensatory mitigation not associated with the local road wetland replacement program. Applicants should consult Corps mitigation guidelines and WCA rules for requirements.

**Replacement/Compensatory Mitigation via Wetland Banking.** Complete this section if you are proposing to use credits from an existing wetland bank (with an account number in the State wetland banking system) for all or part of your replacement/compensatory mitigation requirements.

Wetland Bank Account #	County	Major Watershed #	Bank Service Area #	Credit Type (if applicable)	Number of Credits

Applicants should attach documentation indicating that they have contacted the wetland bank account owner and reached at least a tentative agreement to utilize the identified credits for the project. This documentation could be a signed purchase agreement, signed application for withdrawal of credits or some other correspondence indicating an agreement between the applicant and the bank owner. *However, applicants are advised not to enter into a binding agreement to purchase credits until the mitigation plan is approved by the Corps and LGU.*

**Project-Specific Replacement/Permittee Responsible Mitigation.** Complete this section if you are proposing to pursue actions (restoration, creation, preservation, etc.) to generate wetland replacement/compensatory mitigation credits for this proposed project.

WCA Action Eligible for Credit <sup>1</sup>	Corps Mitigation Compensation Technique <sup>2</sup>	Acres	Credit % Requested	Credits Anticipated <sup>3</sup>	County	Major Watershed #	Bank Service Area #

<sup>1</sup>Refer to the name and subpart number in MN Rule 8420.0526.

<sup>2</sup>Refer to the technique listed in *St. Paul District Policy for Wetland Compensatory Mitigation in Minnesota*.

<sup>3</sup>If WCA and Corps crediting differs, then enter both numbers and distinguish which is Corps and which is WCA.

Explain how each proposed action or technique will be completed (e.g. wetland hydrology will be restored by breaking the tile.....) and how the proposal meets the crediting criteria associated with it. Applicants should refer to the Corps mitigation policy language, WCA rule language, and all associated Corps and WCA guidance related to the action or technique:

Attach a site location map, soils map, recent aerial photograph, and any other maps to show the location and other relevant features of each wetland replacement/mitigation site. Discuss in detail existing vegetation, existing landscape features, land use (on and surrounding the site), existing soils, drainage systems (if present), and water sources and movement. Include a topographic map showing key features related to hydrology and water flow (inlets, outlets, ditches, pumps, etc.):

Project Name and/or Number:

Attach a map of the existing aquatic resources, associated delineation report, and any documentation of regulatory review or approval. Discuss as necessary:

For actions involving construction activities, attach construction plans and specifications with all relevant details. Discuss and provide documentation of a hydrologic and hydraulic analysis of the site to define existing conditions, predict project outcomes, identify specific project performance standards and avoid adverse offsite impacts. Plans and specifications should be prepared by a licensed engineer following standard engineering practices. Discuss anticipated construction sequence and timing:

For projects involving vegetation restoration, provide a vegetation establishment plan that includes information on site preparation, seed mixes and plant materials, seeding/planting plan (attach seeding/planting zone map), planting/seeding methods, vegetation maintenance, and an anticipated schedule of activities:

For projects involving construction or vegetation restoration, identify and discuss goals and specific outcomes that can be determined for credit allocation. Provide a proposed credit allocation table tied to outcomes:

Provide a five-year monitoring plan to address project outcomes and credit allocation:

Discuss and provide evidence of ownership or rights to conduct wetland replacement/mitigation on each site:

Quantify all proposed wetland credits and compare to wetland impacts to identify a proposed wetland replacement ratio. Discuss how this replacement ratio is consistent with Corps and WCA requirements:

By signature below, the applicant attests to the following (only required if application involves project-specific/permittee responsible replacement):

- All proposed replacement wetlands were not:
  - Previously restored or created under a prior approved replacement plan or permit
  - Drained or filled under an exemption during the previous 10 years
  - Restored with financial assistance from public conservation programs
  - Restored using private funds, other than landowner funds, unless the funds are paid back with interest to the individual or organization that funded the restoration and the individual or organization notifies the local government unit in writing that the restored wetland may be considered for replacement.
- The wetland will be replaced before or concurrent with the actual draining or filling of a wetland.
- An irrevocable bank letter of credit, performance bond, or other acceptable security will be provided to guarantee successful completion of the wetland replacement.
- Within 30 days of either receiving approval of this application or beginning work on the project, I will record the Declaration of Restrictions and Covenants on the deed for the property on which the replacement wetland(s) will be located and submit proof of such recording to the LGU and the Corps.

Applicant or Representative:

Title:

Signature: \_\_\_\_\_

Date:

## Attachment E

# Local Government Road Wetland Replacement Program (LGRWRP) Eligibility Application Form for WCA-Regulated Impacts Only

This attachment must be completed by local government road authorities (county, city, township) who wish to use the LGRWRP for satisfying state and federal wetland replacement requirements for qualifying road reconstruction, rehabilitation, or replacement projects. Instructions on how to prepare an application for the LGRWRP, the process, and the benefits of the program can be found [here](#).

The local road authority must complete this attachment, obtain signatures from the local WCA Technical Evaluation Panel (TEP), and provide the complete application form and attachments to the Board of Water and Soil Resources (BWSR) Wetland Bank Administration. Your entire application must also be submitted to the U.S. Army Corps of Engineers if you want the LGRWRP to satisfy any federal wetland replacement requirements.

**U.S. Army Corps of Engineers Permit Number (if already assigned and known):**

- 1) Explain how your project is a repair, rehabilitation, reconstruction, or replacement of a currently serviceable road to meet state/federal design or safety standards/requirements. You should describe current road conditions and deficiencies and how the project will rectify them. Also identify and describe project design features that minimize impacts to wetlands. Attach supporting documents and information as applicable.
  
- 2) Provide a map, plan, and/or aerial photograph accurately depicting wetland boundaries within the project area. Attach a delineation/determination report or otherwise explain the method(s) used to identify and delineate wetlands. Also attach and discuss any type of review or approval of wetland boundaries or other aspects of the project by a member or members of the local Technical Evaluation Panel (TEP) or Corps of Engineers.
  
- 3) Discuss the feasibility of providing onsite compensatory mitigation/replacement for important site-specific wetland functions:

In the table below, identify **only wetland impacts from Part 4 that are regulated by WCA** and qualify for the LGRWRP. Wetland impacts regulated by WCA are any wetland areas that are drained or filled, any permanently or semi-permanently flooded wetland areas that are excavated, and any wetland areas that are excavated and converted to a nonwetland, deepwater habitat. Consult the TEP if you are unsure what wetland impacts are regulated by WCA.

Each impact type should be identified separately (i.e. Fill, Drain, Excavation are three separate impact types).

Wetland Impact ID (same as noted in Part 4 and on overhead view)	Type of Impact (fill, excavate, or drain) <i>Choose only one per line</i>	Size of Impact (square feet or acres to 0.01)	Existing Plant Community Type(s) in Impact Area <sup>1</sup> <i>Choose only one per line</i>	County, Major Watershed #, and Bank Service Area # of Impact <sup>2</sup>
<i>EXAMPLE</i>	<i>Fill</i>	<i>0.14 ac</i>	<i>Shallow marsh</i>	<i>21, 7</i>
<i>EXAMPLE</i>	<i>Excavate</i>	<i>0.27 ac</i>	<i>Shallow marsh</i>	<i>21, 7</i>
<b>TOTAL</b>				

<sup>1</sup>Use *Wetland Plants and Plant Community Types of Minnesota and Wisconsin* as modified in MN Rules 8420.0405 Subp. 2.

<sup>2</sup> Maps of Major Watersheds and Bank Service Areas can be found [here](#) or refer to maps in MN Rules 8420.0522 Subp. 7.

Project Name and/or Number:

**Road Authority Signature:** By signature below, the road authority attests that they have followed the process in MN Rules 8420.0544 and have determined that the wetland impacts identified in Attachment E are regulated by the MN WCA and eligible for the MN Local Government Road Wetland Replacement Program.

Local Road Authority Representative Name:

Employer:

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

**Technical Evaluation Panel Concurrence:**

By signing below, TEP members attest that each wetland impact listed in Attachment E is regulated by WCA and meets eligibility requirements for replacement by the LGRWRP.

LGU TEP Member Name:

LGU Name:

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

Check here  if LGU and SWCD TEP member are one in the same and leave SWCD TEP member blank.

SWCD TEP Member Name:

SWCD Name:

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

BWSR TEP Member Name:

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

DNR TEP Member Name:

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

A majority of the TEP must sign for BWSR to process the application and satisfy state and federal wetland replacement/mitigation requirements. The road authority must send the TEP-signed Attachment E and all other application materials to:

**Wetland Bank Administration**  
**Minnesota Board of Water & Soil Resources**  
**520 Lafayette Road North**  
**Saint Paul, MN 55155**

Materials can be submitted electronically to: [amy.waters@state.mn.us](mailto:amy.waters@state.mn.us)

## Memorandum

**To:** Lower Rum River Watershed Management Organization (LRRWMO)  
**From:** Karen Wold, Barr Engineering Co. (Barr)  
**Subject:** 2025 Street Improvement Project ~ City of Andover  
**Date:** December 13, 2024  
**Barr Project:** 23020047.00 RJB 2437  
**LRRWMO Permit:** #2024-37

**c:** Stephanie Johnson, Barr Engineering Co.  
Carla Wirth, TimeSaver, LRRWMO Recording Secretary

On October 25, 2024, Barr received a joint application form and wetland delineation report requesting wetland boundary and type approval for the City of Andover 2025 Street Improvement Project. Barr received confirmation, that the LRRWMO application, and fees were provided, and a permit number was assigned on November 4, 2024, making it a complete application.

Barr issued a WCA Notice of Application on November 7, 2024, with a comment period ending on December 2, 2024.

We recommend the LRRWMO approve the wetland boundaries and revised types within the evaluation area as documented in the attached draft Minnesota Wetland Conservation Act (WCA) Notice of Decision.



## Minnesota Wetland Conservation Act Notice of Decision

<b>Local Government Unit (LGU):</b> Lower Rum River Watershed Management Organization (LRRWMO)
<b>County:</b> Anoka
<b>Applicant Name:</b> David Berkowitz/City of Andover
<b>Applicant Representative:</b> Baylee Johnson/Bolton & Menk Inc
<b>Project Name:</b> City of Andover 2025 Street Improvement Project
<b>LGU Project No. (if any):</b> 2024-37
<b>Date Application Received by LGU:</b> 11/4/2024
<b>Date of LGU Decision:</b> 12/19/2024
<b>Date this Notice was Sent:</b>

**Minnesota Wetland Conservation Act (WCA) Decision Type - check all that apply**

<input checked="" type="checkbox"/> Wetland Boundary/Type	<input type="checkbox"/> Sequencing	<input type="checkbox"/> Replacement Plan	<input type="checkbox"/> Bank Plan (not credit purchase)
<input type="checkbox"/> No-Loss (8420.0415)	<input type="checkbox"/> Exemption (8420.0420)		
Part: <input type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/> E <input type="checkbox"/> F <input type="checkbox"/> G <input type="checkbox"/> H	Subpart: <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 <input type="checkbox"/> 8 <input type="checkbox"/> 9		

**Replacement Plan Impacts (replacement plan decisions only)**

Total WCA Wetland Impact Area: not applicable
Wetland Replacement Type: <input type="checkbox"/> Project Specific Credits: <input type="checkbox"/> Bank Credits:
Bank Account Number(s):

**Technical Evaluation Panel (TEP) Findings and Recommendations (attach if any)**

<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Approve w/Conditions <input type="checkbox"/> Deny
See TEP involvement and communication described in LGU Findings below.

**LGU Decision**

<input type="checkbox"/> Approved with Conditions (specify below) <sup>1</sup> List Conditions:	<input checked="" type="checkbox"/> Approved <sup>1</sup>	<input type="checkbox"/> Denied
<b>Decision-Maker for this Application:</b> <input type="checkbox"/> Staff <input checked="" type="checkbox"/> Governing Board/Council <input type="checkbox"/> Other:		
<b>Decision is valid for:</b> <input checked="" type="checkbox"/> 5 years (default) <input type="checkbox"/> Other (specify):		

<sup>1</sup> *Wetland Replacement Plan approval is not valid until Minnesota Board of Water and Soil Resources (BWSR) confirms the withdrawal of any required wetland bank credits. For project-specific replacement a financial assurance per MN Rule 8420.0522, Subp. 9 and evidence that all required forms have been recorded on the title of the property on which the replacement wetland is located must be provided to the LGU for the approval to be valid.*

**LGU Findings – Attach document(s) and/or insert narrative providing the basis for the LGU decision<sup>1</sup>.**

<input checked="" type="checkbox"/> Attachment(s) (specify): <b>Site Location Map, Revised Wetland Delineation Figure</b>
<input checked="" type="checkbox"/> Summary:
<b>On behalf of the City of Andover, Bolton &amp; Menk submitted a joint application form and wetland delineation report requesting wetland boundary and type approval associated with the City of Andover 2025 Street Improvement Project located in Sections 9, 17, and 19, Township 32N, Range 24W, City of Andover within Anoka County.</b>
<b>Twenty wetlands were delineated within the study area.</b>

A WCA Notice of Application and the joint application form were provided to TEP members on 11/7/2024 with a comment period ending on 12/2/2024.

A site review was conducted on 11/14/2024 by Becky Wozney (Anoka Conservation District), Ben Meyer (BWSR), Karen Wold (Barr Engineering for the LRRWMO), and Kristina Bloomquist (Bolton & Menk). During the site review, TEP members concurred with the boundaries and identified several wetland type changes. Bolton & Menk submitted revised wetland delineation figures on 12/9/2024 with these wetland type changes.

The comment period ended on 12/2/2024 and no additional comments were received.

The wetland boundaries and revised types within the evaluation area were determined to be accurate based on the requirements of the 1987 U.S. Army Corps of Engineers (USACE) Wetland Delineation Manual, the 2012 Northcentral/Northeast Regional Supplement, and the 2015 Guidance for Submittal of Delineation Reports to the USACE and WCA LGU in Minnesota, Version 2.0.

<sup>1</sup> Findings must consider any TEP recommendations.

### Attached Project Documents

Site Location Map  Project Plan(s)/Descriptions/Reports (specify): Revised Wetland Delineation Figures

### Appeals of LGU Decisions

If you wish to appeal this decision, you must provide a written request within 30 calendar days of the date you received the notice. All appeals must be submitted to the Board of Water and Soil Resources Executive Director along with a check payable to BWSR for \$500 *unless* the LGU has adopted a local appeal process as identified below. The check must be sent by mail and the written request to appeal can be submitted by mail or e-mail. The appeal should include a copy of this notice, name and contact information of appellant(s) and their representatives (if applicable), a statement clarifying the intent to appeal and supporting information as to why the decision is in error. Send to:

Appeals & Regulatory Compliance Coordinator  
Minnesota Board of Water & Soils Resources  
520 Lafayette Road North  
St. Paul, MN 55155  
[travis.germundson@state.mn.us](mailto:travis.germundson@state.mn.us)

Does the LGU have a local appeal process applicable to this decision?

Yes<sup>1</sup>  No

<sup>1</sup>If yes, all appeals must first be considered via the local appeals process.

**Local Appeals Submittal Requirements** (LGU must describe how to appeal, submittal requirements, fees, etc. as applicable)

--

### Notice Distribution (include name)

Required on all notices:

- |  |
|--|
| <input checked="" type="checkbox"/> SWCD TEP Member: Becky Wozney (Anoka Conservation District)  |
| <input checked="" type="checkbox"/> Minnesota Board of Water and Soil Resources (BWSR) TEP Member: Ben Meyer   |
| <input checked="" type="checkbox"/> LGU TEP Member: Karen Wold (Barr Engineering for the LRRWMO)   |
| <input checked="" type="checkbox"/> Minnesota Department of Natural Resources Representative: Wes Saunders-Pearce, Melissa Collins                             |
| <input checked="" type="checkbox"/> Watershed District or Watershed Mgmt. Org.: Debra Musgrove (LRRWMO), Stephanie Johnson, Heather Lau (Barr Engineering Co.) |
| <input checked="" type="checkbox"/> City Contact for LRRWMO permitting: Jason Law (City of Andover)  |
| <input checked="" type="checkbox"/> Anoka County Transportation Division Environmental Project Manager: Rebecca Haug   |

<input checked="" type="checkbox"/> Applicant (notice only): David Berkowitz/City of Andover
<input checked="" type="checkbox"/> Agent/Consultant (notice only): Baylee Johnson/Bolton & Menk, Inc.

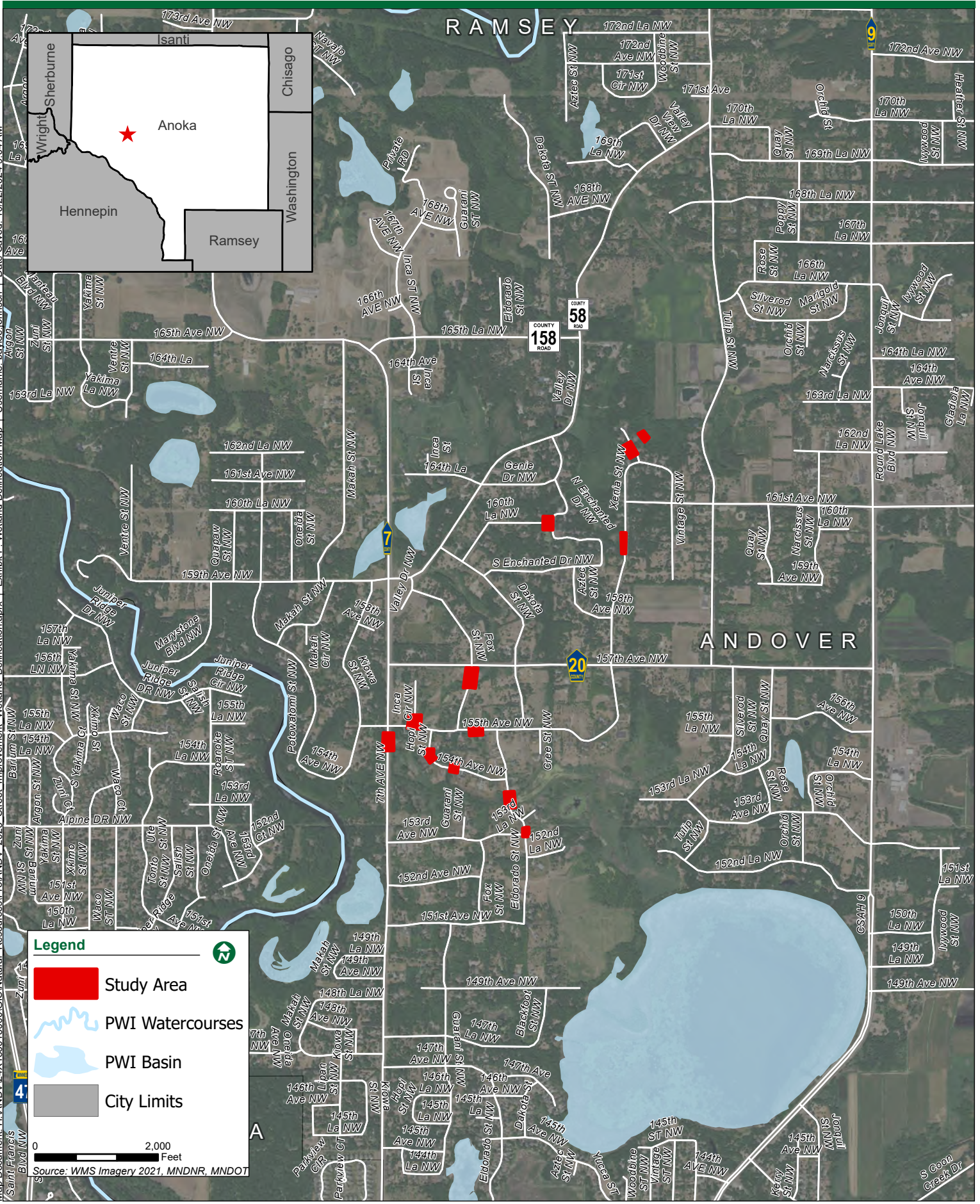
*Optional or As Applicable:*

<input type="checkbox"/> Corps of Engineers:
<input type="checkbox"/> BWSR Wetland Mitigation Coordinator (required for bank plan applications only):
<input type="checkbox"/> Members of the Public (notice only):
<input type="checkbox"/> Other:

<b>Signature:</b>	<b>Date:</b>
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**This notice and accompanying application materials may be sent electronically or by mail. The LGU may opt to send a summary of the application to members of the public upon request per 8420.0255, Subp. 3.**

Map Document: H:\ANDV\24X13601500\GIS\Natural Resources\Pro\ANDV\_2025\_Street\_Improvement\_Wetland\_Delineation.aprx | Exhibit F: Wetland Delineation Map | Date Saved: 10/22/2024 9:04 AM | Username: baylee.johnson



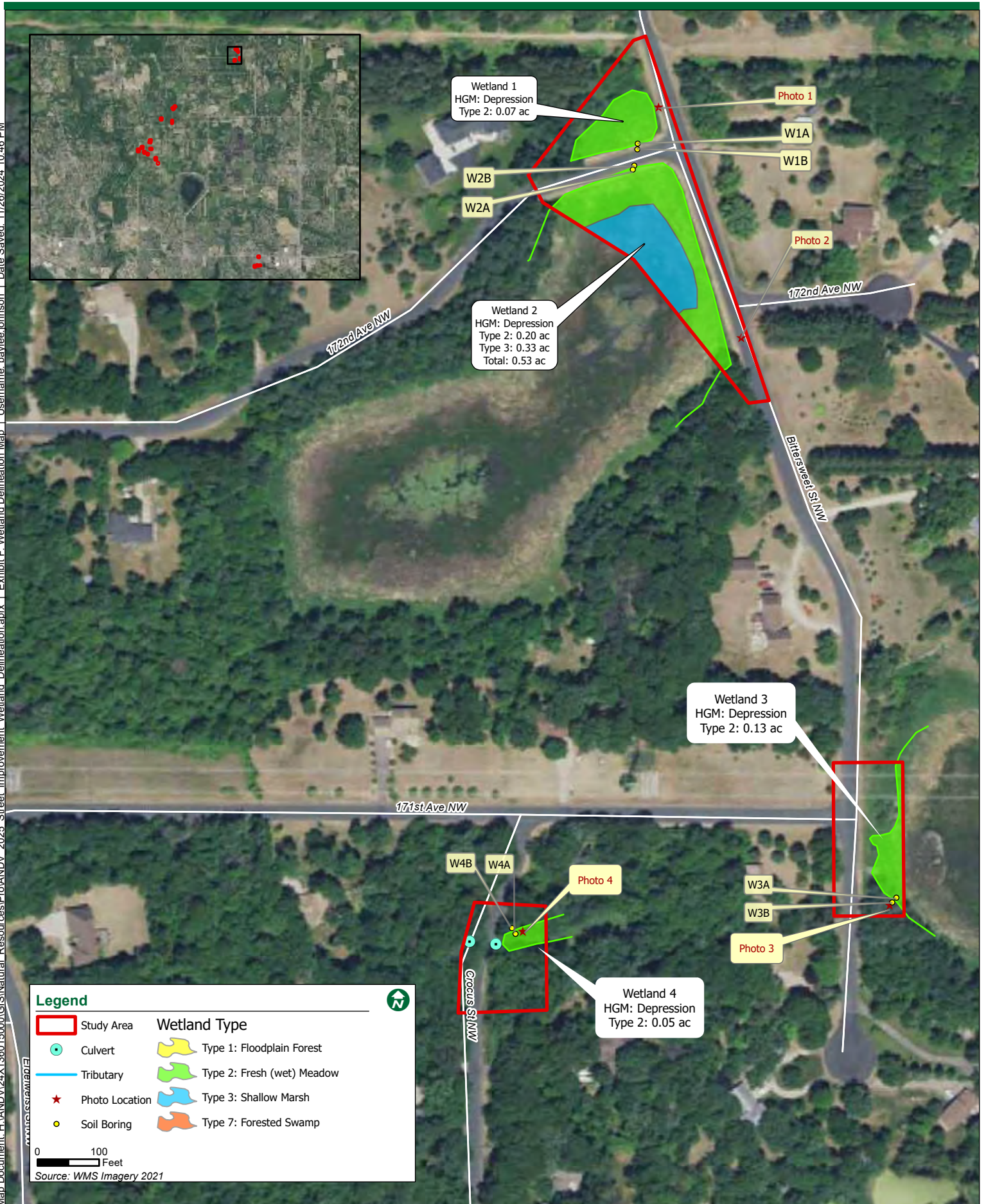
**Legend**

- Study Area
- PWI Watercourses
- PWI Basin
- City Limits

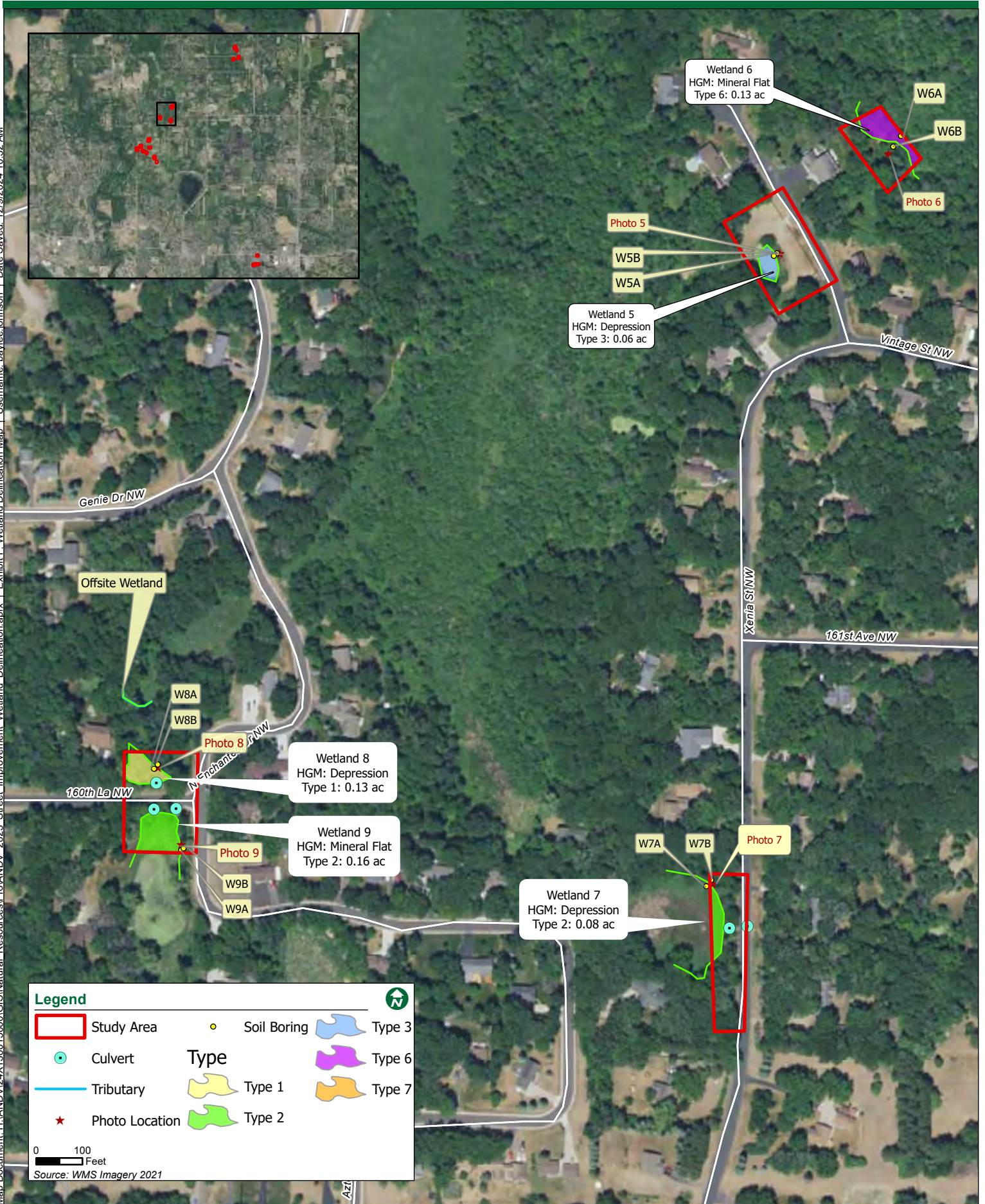
0 2,000 Feet

Source: WMS Imagery 2021, MNDNR, MNDOT

Map Document: H:\ANDV\24X136015000\GIS\Natural Resources\Pro\ANDV\_2025\_Street\_Improvement\_Wetland\_Delineation.aprx | Exhibit F: Wetland Delineation Map | Username: baylee.johnson | Date Saved: 11/26/2024 10:46 PM



Map Document: H:\ANDV\24\136015000\GIS\Natural Resources\Pro\ANDV\_2025\_Street\_Improvement\_Wetland\_Delineation.aprx | Exhibit F: Wetland Delineation Map | Username: baylee.johnson | Date Saved: 12/9/2024 10:32 AM



Wetland 6  
HGM: Mineral Flat  
Type 6: 0.13 ac

Wetland 5  
HGM: Depression  
Type 3: 0.06 ac

Wetland 8  
HGM: Depression  
Type 1: 0.13 ac

Wetland 9  
HGM: Mineral Flat  
Type 2: 0.16 ac

Wetland 7  
HGM: Depression  
Type 2: 0.08 ac

Offsite Wetland

W6A  
W6B  
Photo 6

Photo 5  
W5B  
W5A

W8A  
W8B  
Photo 8

Photo 9  
W9B  
W9A

W7A  
W7B  
Photo 7

Genie Dr NW

160th La NW

Merchants Dr NW

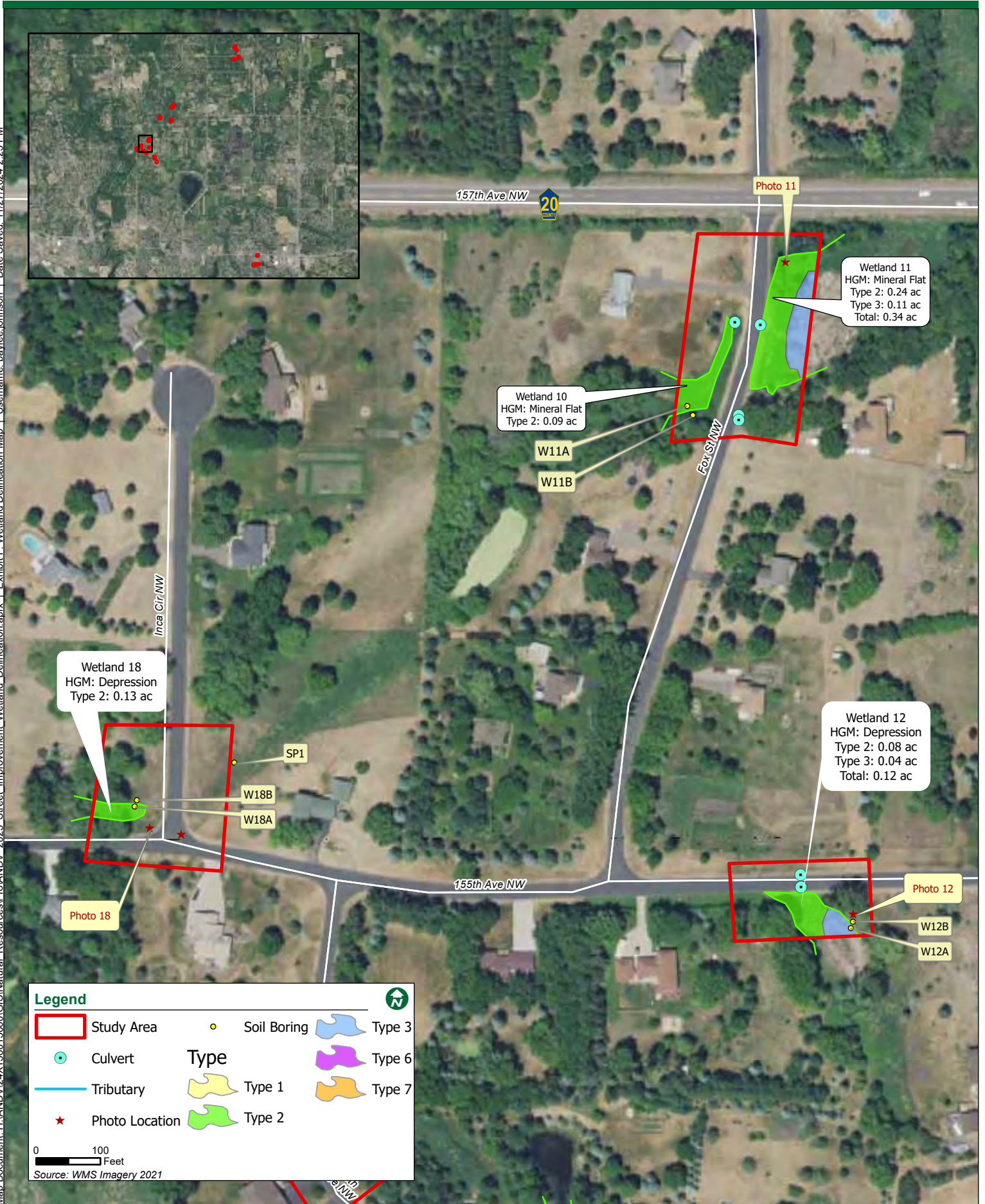
Vintage St NW

Xenia St NW

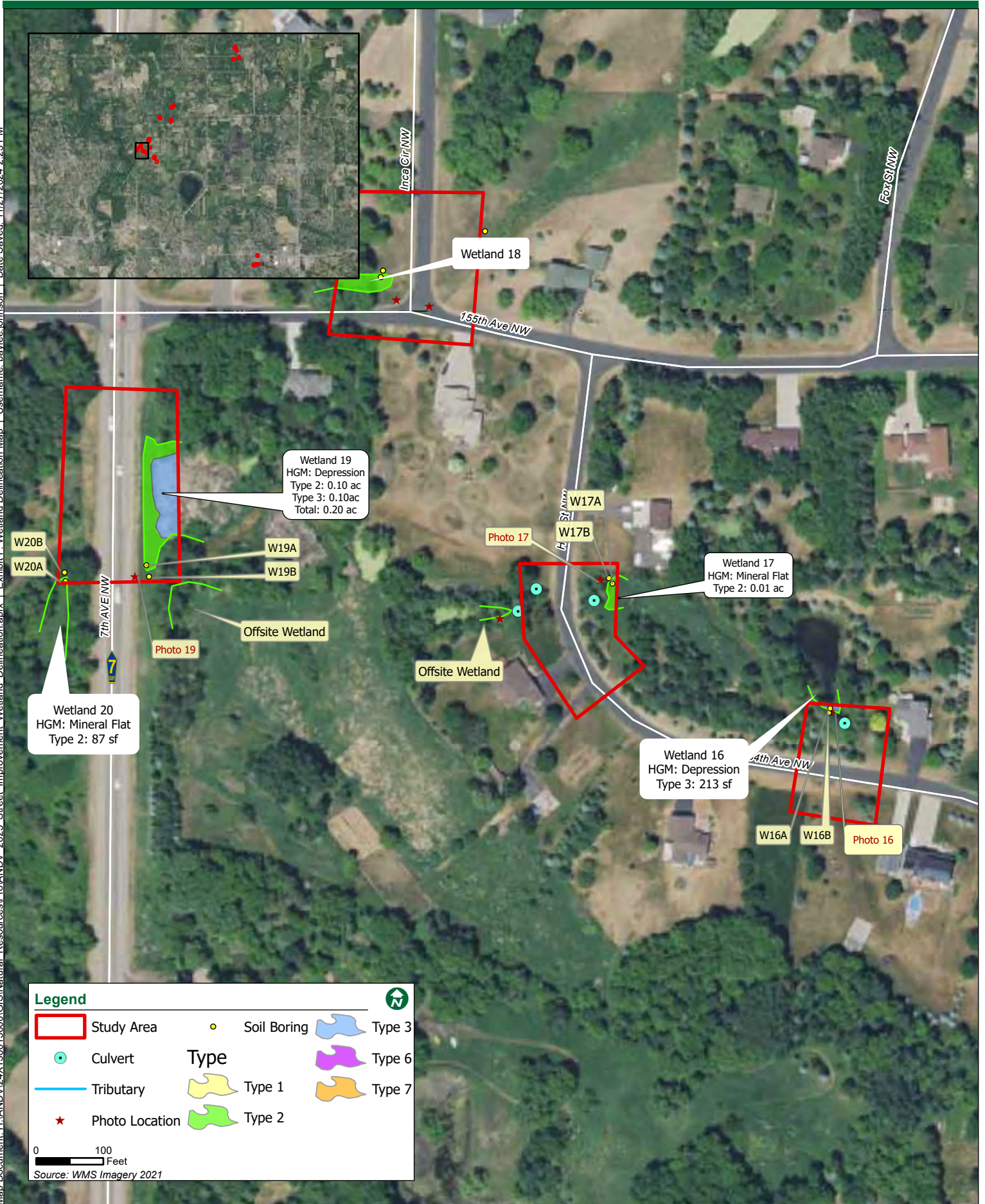
161st Ave NW

Azi

Map Document: H:\ANDV\24X136015000\GIS\Natural Resources\Pro\ANDV\_2025\_Street\_Improvement\_Wetland\_Delineation.aprx | Exhibit F: Wetland Delineation Map | User: baylee.johnson | Date Saved: 11/27/2024 2:23 PM



Map Document: H:\ANDV\24X136015000\GIS\Natural Resources\Pro\ANDV\_2025\_Street\_Improvement\_Wetland\_Delineation.aprx | Exhibit F: Wetland Delineation Map | User name: baylee.johnson | Date Saved: 11/27/2024 2:23 PM



Wetland 19  
HGM: Depression  
Type 2: 0.10 ac  
Type 3: 0.10ac  
Total: 0.20 ac

Wetland 20  
HGM: Mineral Flat  
Type 2: 87 sf

Photo 17

Wetland 17  
HGM: Mineral Flat  
Type 2: 0.01 ac

Wetland 16  
HGM: Depression  
Type 3: 213 sf

Photo 16

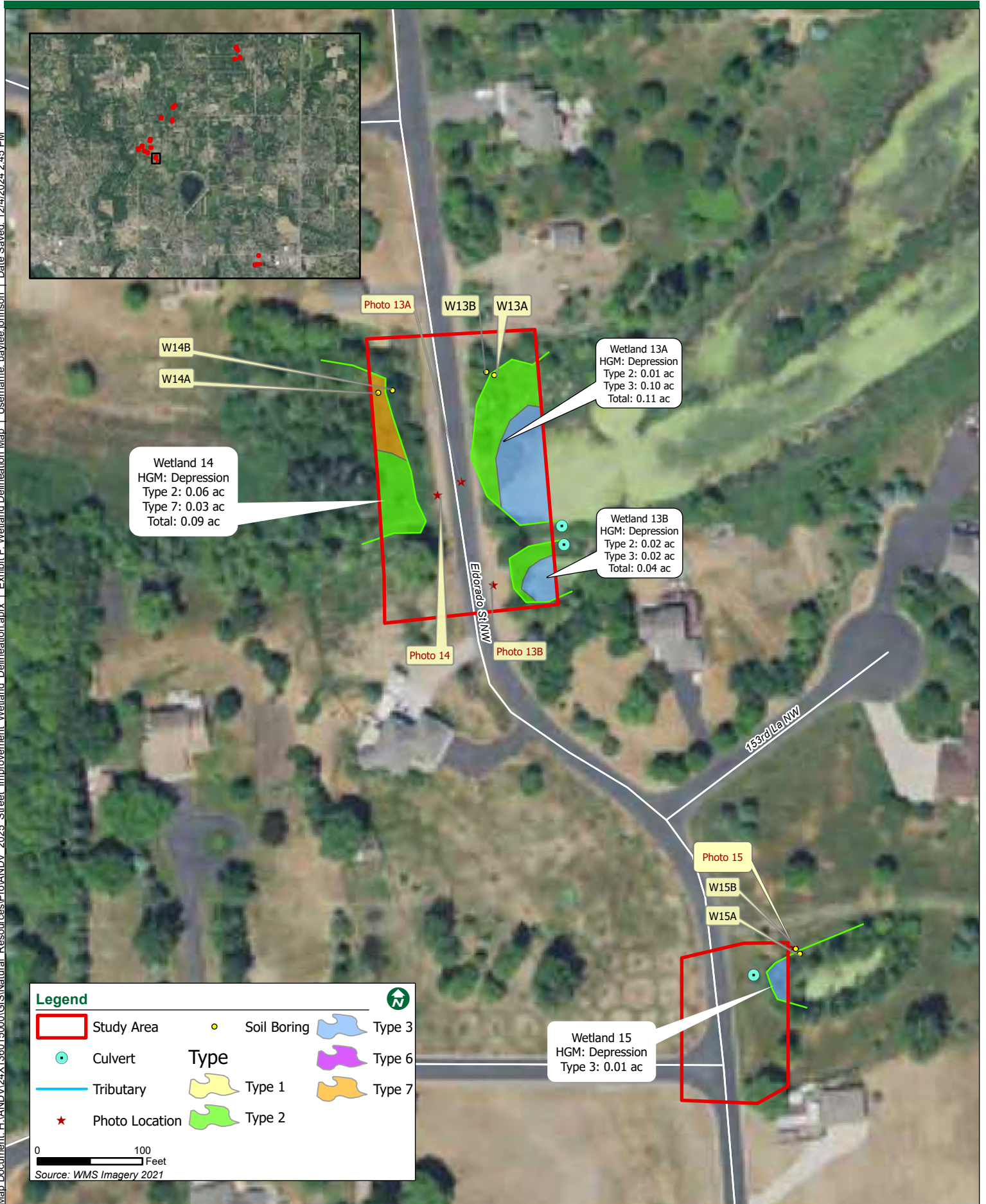
**Legend**

	Study Area		Soil Boring		Type 3
	Culvert		Type 1		Type 6
	Tributary		Type 2		Type 7
	Photo Location				

0 100 Feet  
Source: WMS Imagery 2021



Map Document: H:\ANDV\24\136015000\GIS\Natural Resources\Pro\ANDV\_2025\_Street\_Improvement\_Wetland\_Delineation.aprx | Exhibit F: Wetland Delineation Map | Username: baylee.johnson | Date Saved: 12/14/2024 2:45 PM



Wetland 14  
HGM: Depression  
Type 2: 0.06 ac  
Type 7: 0.03 ac  
Total: 0.09 ac

Wetland 13A  
HGM: Depression  
Type 2: 0.01 ac  
Type 3: 0.10 ac  
Total: 0.11 ac

Wetland 13B  
HGM: Depression  
Type 2: 0.02 ac  
Type 3: 0.02 ac  
Total: 0.04 ac

Wetland 15  
HGM: Depression  
Type 3: 0.01 ac

**Legend**

	Study Area		Soil Boring		Type 3
	Culvert	<b>Type</b>		Type 6	
	Tributary		Type 1		Type 7
	Photo Location		Type 2		

0 100 Feet  
Source: WMS Imagery 2021



Lower  
Rum River  
WMO

**To: LRRWMO Board**  
**From: Becky Wozney, Anoka Conservation District**  
**Date: 12/13/2024**  
**Re: JPA update**

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All three city councils have approved and signed the latest revision of the JPA reviewed at the November meeting. At the time of this memo, the City of Andover meets on the 17<sup>th</sup>.

Based on this, the recommendation will be to approve the latest version of the JPA by the board at the December meeting.

Councilmember Musgrove introduced the following resolution and moved for its adoption:

**RESOLUTION #24-349**

**RESOLUTION APPROVING A JOINT POWERS AGREEMENT FOR THE CONTINUED OPERATION OF THE LOWER RUM RIVER WATERSHED MANAGEMENT ORGANIZATION**

**WHEREAS**, the City has been a member of the Lower Rum River Watershed Management Organization (“Watershed Management Organization”) since it was established in 1995; and

**WHEREAS**, the City is a member of the Watershed Management Organization to address its obligation under Minnesota Statutes sections 103B.201 through 103B.253 to manage surface water within the watershed; and

**WHEREAS**, the current joint powers agreement, which is a cooperative effort of all three cities with land in the watershed, expires on January 1, 2025; and

**WHEREAS**, the attached joint powers agreement, which is incorporated herein by reference, updates the language in the agreement to remove historic language that is no longer needed, more accurately reflect how the Watershed Management Organization actually operates, and provide for its continued operation through January 1, 2035; and

**WHEREAS**, the Watershed Management Organization has helped to fund various projects throughout the watershed, which has contributed to improved surface water quality and ecological integrity within the watershed; and

**WHEREAS**, the City Council determines it is in the best interests of the City to continue its participation in the Watershed Management Organization to further its goals of improving water quality and in furtherance of satisfying its obligations to properly manage surface water in accordance with the Metropolitan Surface Water Management Program.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA:**

- 1) The attached Lower Rum River Watershed Management Organization Joint Powers Agreement is hereby approved and entered into by the City.
- 2) The Mayor and City Clerk are hereby authorized and directed to execute the attached joint powers agreement on behalf of the City.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember Woestehoff, and upon vote being taken thereon, the following voted in favor thereof:

Mayor Kuzma  
Councilmember Musgrove  
Councilmember Woestehoff  
Councilmember Howell  
Councilmember Olson  
Councilmember Riley  
Councilmember Specht

and the following voted against the same:

None

and the following abstained:

None

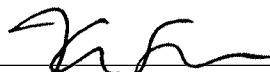
and the following were absent:

None

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 26<sup>th</sup> day of November, 2024.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

**LOWER RUM RIVER WATERSHED MANAGEMENT ORGANIZATION  
JOINT POWERS AGREEMENT**

THIS JOINT POWERS AGREEMENT (“**Agreement**”) is made and entered into by and among the cities of Andover, Anoka, and Ramsey. The cities that are parties to this Agreement may hereafter be referred to individually as a “Member” or collectively as the “Members.”

**RECITALS**

- A. The Lower Rum River Watershed is located East of the Mississippi River and is essentially a direct tributary to the Mississippi River. The watershed encompasses all or parts of the cities of Andover, Anoka, and Ramsey.
- B. Local government units in the metropolitan area are required by the Metropolitan Water Management Program (Minn. Stat. § 103B.201 to 103B.255) to plan for and manage surface water.
- C. Under the Act, one of the options available to local government units to satisfy its requirements is to adopt a joint powers agreement pursuant to Minn. Stat. § 471.59 to establish a watershed management organization to jointly plan for and manage surface water within a watershed.
- D. The Members elected to exercise their authority under the Act to adopt a joint powers agreement in 1995 establishing the Lower Rum River Watershed Management Commission (“**Commission**”) to cooperatively manage and plan for the management of surface water within the watershed.
- E. The original joint powers agreement has been updated over time and the term of the current joint powers agreement expires at the end of 2024.
- F. The Members previously acted pursuant to their authority to establish the “Lower Rum River Watershed Board of Commissioners” (“**Board**”) and said Board is hereby reaffirmed as the entity charged with the authority and responsibility to manage the Commission.
- G. The Board has previously acted to adopt a Watershed Management Plan for the watershed and has regularly updated the Watershed Management Plan in accordance with law.
- H. The parties desire to enter into this Agreement to reaffirm the Commission and the Board in furtherance of its efforts to continue working cooperatively to prepare and administer a surface water management plan to manage surface water within the watershed in accordance with the Act and Minn. R., chap. 8410.

## AGREEMENT

In consideration of the mutual promises and agreements contained herein, the parties mutually agree as follows:

### SECTION I ESTABLISHMENT, GENERAL PURPOSE, AND DEFINITIONS

- 1.1 Reaffirming the Establishment. The Members hereby reaffirm and ratify the establishment and continued operation of the “Lower Rum River Watershed Management Organization” pursuant to the Act and such other laws and rules as may apply.
- 1.2 General Purpose. The general purpose of this Agreement is to continue the Commission and its work on behalf of the Members to cooperatively adopt, administer, and update as needed the Watershed Management Plan, and to carry out the purposes identified in Minn. Stat. § 103B.201. The plan and programs shall operate within the boundaries of the Lower Rum River Watershed (“**Watershed**”) as identified in the official map filed with the Minnesota Board of Soil and Water Resources. The most current version of the official map defining the boundaries of the Watershed is incorporated herein by reference. The boundaries of the Watershed are subject to change utilizing the procedure set out in Minn. Stat. § 103B.225 as may be needed to better reflect the hydrological boundaries of the Area.
- 1.3 Projects; Generally. Waters from the Watershed flow through many sub-watersheds directly to the Rum River and the Mississippi River. The Commission does not have many CIP Projects and, to the extent it does have a project, it is the intent of this Agreement to encourage that the solutions should be handled by agreements between the Members.
- 1.4 Definitions. The definitions contained in Minn. Stat. § 103B.205 and Minn. R., part 8410.0020 are hereby adopted by reference, except that the following terms shall have the meanings given them in this section.
  - (a) Act. “Act” means the Metropolitan Surface Water Management Program set out in Minn. Stat. §§ 103B.201 to 103B.255.
  - (b) Alternate Commissioner. “Alternate Commissioner” means the person appointed by a Member to serve as its alternate to represent the Member on the Board in the absence or disability of its appointed Commissioner.
  - (c) Board. “Board” means the board of commissioners established by this Agreement to manage and make decisions on behalf of the Lower Rum River Watershed Management Commission.

- (d) Capital Improvement. “Capital Improvement” has the meaning given it in Minn. R., part 8410.0020, subp. 3 and includes the purchase of capital equipment that satisfies the eligibility criteria established by the Board for funding as a CIP Project.
- (e) Capital Improvement Program. “Capital Improvement Program” has the meaning given the term in Minn. Stat. § 103B.205, subd. 3.
- (f) CIP Project. “CIP Project” means a planned Capital Improvement that is part of the Commission’s Capital Improvement Program, is set out in its Water Management Plan, and is eligible for funding by the Commission.
- (g) City Council. “City Council” means the city council of a Member to this Agreement.
- (h) Commission. “Commission” means the watershed management organization established by this Agreement in accordance with the Act, the full name of which is the “Lower Rum River Watershed Management Commission.”
- (i) Commissioner. “Commissioner” means the person appointed by a Member as its primary representative on the Board.
- (j) County. “County” means Anoka County, Minnesota.
- (k) Local Water Plan. “Local Water Plan” means the local water management plan each Member is required to develop and have reviewed as provided in Minn. Stat. § 103B.235 and Minn. R., part 8410.0160.
- (l) Member. “Member” means a city that is a signatory to this Agreement and is identified in section 2.1 of this Agreement.
- (m) Non-CIP Project. “Non-CIP Project” means a project undertaken by a Member or the Commission pursuant to this Agreement that does not qualify as a CIP Project and is not part of the projects included in the amount certified to the County to be included in the County’s levy. Examples of Non-CIP Projects include, but are not limited to, research projects, feasibility studies, water quality projects, maintenance projects, and projects funded through the closed project account.
- (n) Watershed. “Watershed” means the Lower Rum River Watershed, which includes the area contained within a line drawn around the extremities of all terrain whose surface drainage is tributary to Lower Rum River and within the mapped areas delineated on the map filed with the Minnesota Board of Water and Soil Resources pursuant to the Act.
- (o) Watershed Management Plan. “Watershed Management Plan” means the plan developed and adopted in accordance with the Act, including all amendments and updates.

## **SECTION II MEMBERSHIP**

- 2.1 Members. The following local government units are Members of the Commission: City of Andover, City of Anoka, and City of Ramsey.
- 2.2 Additional Units of Government. The Board may, with the ratification of the councils of all Members, invite other units of government within the Rum River Watershed to become parties to this Agreement and in all respects enjoy the full rights, duties, and obligations of this Agreement.
- 2.3 Effect of Changes. No change in governmental boundaries, structure, or organizational status shall affect the eligibility of any local government unit listed above to be represented on the Commission, so long as such local government unit continues to exist as a separate political subdivision.

## **SECTION III BOARD OF COMMISSIONERS**

- 3.1 Establishment. The parties hereby reaffirm the establishment and continued operation of the “Lower Rum River Watershed Board of Commissioners” in accordance with the Act. The Board shall serve as the governing body of the Commission and shall carry out the purposes and have the powers as provided herein.
- 3.2 Board Appointments. The Commission is governed by the Board, which is comprised of a total of three Commissioners, one of which is appointed by each Members. Each party to this Agreement is a Member of the Board and shall determine the eligibility and qualifications of its representative on the Board.
  - (a) Commissioner. Each Member is responsible for appointing one person to serve as its representative (“**Commissioner**”) on the Board. Each Member is responsible for publishing a notice of a vacancy, whether resulting from expiration of its Commissioner position or otherwise, as required in Minn. Stat. § 103B.227, subd. 2. Each Commissioner shall have one vote on the Board and must be present to vote. A Commissioner may be considered present to vote if the person participates in the meeting remotely in accordance with the requirements of Minn. Stat. § 13D.02. The authority of a Commissioner to vote shall be suspended if the appointing Member is delinquent by more than 30 days in paying its annual assessment or any supplemental assessment. The voting authority of the Commissioner shall be restored once the Member pays all past due assessments.
  - (b) Alternate Commissioner. Each Member may also appoint one Alternate Commissioner (“**Alternate Commissioner**”) to the Board in the same manner required to appoint a Commissioner. The Alternate Commissioner may attend all meetings and speak during the public input portion of the meeting, but is only



authorized to actively participate in and vote at a Board meeting in the absence or disability of the appointing Member's Commissioner. If the absent Commissioner is also an officer of the Board, the Alternate Commissioner shall not be entitled to serve as such officer. If necessary, the Board may select a current Commissioner to temporarily undertake the duties of the absent officer.

- (c) Term. The term of each Commissioner and Alternate Commissioner shall be established by each Member. A Commissioner and an Alternate Commissioner shall serve until their successors are selected and qualify, unless they resign or are removed earlier as provided herein.
- (d) Notices. A Member shall provide the Commission written notice of its appointments, including the resolution making the appointments or a copy of the minutes of the meeting at which the appointments were made. The Commission shall notify BWSR of appointments and vacancies within 30 days after receiving notice from the Member. Members shall fill all vacancies within 90 days after the vacancy occurs.
- (e) Vacancy. A Member shall notify the Commission in writing within 10 days of the occurrence of a vacancy in its Commissioner or Alternate Commissioner positions. The Commission will notify BWSR of the vacancy within 30 days of receiving the notice of a vacancy as required by Minn. Stat. § 103B.227, subd. 1. The Member shall publish notice of the vacancy at least once in its official newspaper as required by Minn. Stat. § 103B.227, subd. 2. The notices must state that those interested in being appointed to serve on the Commission may submit their names to the Member for consideration. The notice must be published at least 15 days before the Member's City Council acts to fill the vacancy. The City Council must make the appointment within 90 days from the occurrence of the vacancy. The Member shall promptly notify the Commission of the appointment in writing. The appointed person shall serve the unexpired term of the position.
- (f) Removal. The City Council of a Member may remove its Commissioner for just cause as provided in Minn. Stat. § 103B.227, subd. 3 and in accordance with Minn. R., part 84100.0040. If a Commissioner is an elected official, or is an appointed official serving an indefinite term at the pleasure of the City Council, the City Council may remove the person at will, including if the person is not reelected. A Member may remove its Alternate Commissioner without cause. The Member shall notify the Board of the removal in writing within 10 days of acting to remove the Commissioner. The Commission shall notify BWSR of the vacancy within 30 days of receiving notice of the removal. The City Council shall act to fill the vacancy created by the removal within 90 days as provided in this Agreement.

3.3 Compensation and Expenses. Commissioners and Alternate Commissioners shall serve without compensation from the Commission. Commission funds may, but are not required to, be used to reimburse Commissioners and Alternate Commissioners for

expenses incurred in performing Commission business if authorized by the Board. Nothing herein prohibits a Member from choosing, in its sole discretion and cost, to compensate or reimburse the expenses of its Commissioner or Alternate Commissioner.

3.4 Board Officers. Each year at its February meeting the Board shall elect from among its Commissioners a Chair, Vice Chair, Secretary, and Treasurer. All such officers shall hold office for a term of one year until their successors have been duly elected by the Board. An officer may serve only while they remain a Member of the Board. A vacancy in an officer position shall be filled by Board election for the remainder of the unexpired term of such office.

3.5 Duties of Board Officers. The Chair shall serve as the presiding officer at Board meetings, execute documents on behalf of the Board, and perform other duties and functions as may be determined by the Board. The Vice-Chair shall undertake the duties of the Chair in the absence or disability of the Chair. The Secretary shall maintain the records of the Commission, Board meeting minutes, ensure meetings are properly noticed, countersign documents with the Chair, and perform such other duties as assigned by the Board. The Secretary may delegate one or more specific duties of the position. The Treasurer shall oversee the Commission's budget and finances, sign checks, and perform such other duties as assigned by the Board.

3.6 Quorum. A majority of the Commissioners shall constitute a quorum. Less than a quorum may adjourn a scheduled meeting. A simple majority of a quorum is required for the Board to act unless a higher number of votes is required by law or this Agreement. A Board vacancy or the suspension of voting rights as provided herein shall temporarily reduce the number of Commissioners required for a quorum.

3.7 Meetings. The Board shall conduct meetings in accordance with the Minnesota Open Meeting Law (Minn. Stat., chap. 13D) and this section.

(a) Regular Meetings. The Board shall develop a schedule of its regular meetings. The Board shall post the schedule on the Commission's website and provide a copy to each Member. The Secretary shall maintain a copy of the schedule of regular meetings. The Chair and Vice-Chair may cancel a meeting due to a lack of business items. The Secretary shall make a good faith effort to notify Commissioners of a meeting cancellation.

(b) Special Meetings. The Board may hold such special meetings as it may determine are needed to conduct the business of the Commission. A special meeting may be called by the Chair or by any two Commissioners. The Secretary shall post and provide notice of special meetings to the Commissioners. Emailing notices to Commissioners shall constitute sufficient notice under this Agreement. If the Board agrees to hold a special meeting at the request of an applicant or permittee, that person shall be responsible for reimbursing the Commission for the costs of such meeting.

- (c) Annual Meeting. The February Board meeting shall constitute the annual meeting of the Commission.
- (d) Rules of Procedure. The Board shall conduct its meetings generally in accordance with the procedures set out in the most current version of Robert's Rules of Procedure, or such other parliamentary rules as identified by the Board, without requiring strict conformance to its requirements. The Board may modify such rules as it determines is appropriate to facilitate the conducting of its business or adopt a different set of rules for its meetings. The Board may amend its rules from time to time as it determines is appropriate upon a majority vote of all Commissioners. The Board may also waive one or more specific rules as it determines are necessary to facilitate the conducting of its business. Voting and statutory requirements are not waivable.

**SECTION IV  
POWERS AND DUTIES OF THE BOARD**

- 4.1 Powers. The Board is authorized to exercise the powers in this section to carry out the purposes of the Commission.
  - (a) Powers Granted. The Board shall have the following powers.
    - (1) It may contract with or employ such persons or entities as it deems necessary to accomplish its duties and powers. Any employee may be on a full-time or part-time basis as the Board determines. Such employees and contracted consultants shall be considered Commission staff.
    - (2) It may contract for space, materials, supplies, and services to carry on its activities.
    - (3) It may acquire necessary personal property to carry out its powers and its duties.
    - (4) It shall prepare, adopt, implement, and update a Watershed Management Plan that satisfies the requirements of Minn. Stat. § 103B.231. The Watershed Management Plan shall address all items required by applicable laws and rules. The Watershed Management Plan shall establish a comprehensive goal for the development of the Watershed and shall establish a recommended procedure for accomplishing the purposes of the Commission.
    - (5) It shall develop and adopt a capital improvement program as part of the Watershed Management Plan. The Board shall determine which projects to include in the capital improvement program.

- (6) It shall make necessary surveys or utilize other reliable surveys and data and develop projects to accomplish the purposes for which the Commission is organized.
- (7) It may cooperate or contract with the State of Minnesota, any political subdivision thereof, federal agency, or private or public organization to accomplish the purposes for which it is organized.
- (8) It may, if necessary to implement the plan, order a Member or Members to construct, clean, repair, alter, abandon, consolidate, reclaim or change the course or terminus of any ditch, drain, storm sewer, or water course, natural or artificial, within the Watershed. The Members further understand and agree that the Board in reviewing, ordering, or authorizing these projects will use the best management practices required to meet state and federal statutes and regulations. The Board will also consider the ability of the Members to fund the enforcement of local controls and any ordered capital improvements. The Board shall incorporate financial review and anticipated sources of revenue as a part of the overall management plan and as a part of local water management plans.
- (9) It may order any Member or Members to acquire, operate, construct, or maintain dams, dikes, reservoirs, and appurtenant works or other improvements necessary to implement the overall plan. The Members further understand and agree that the Board in reviewing, ordering, or authorizing these projects will use the best management practices required to meet state and federal statutes and regulations. The Board will also consider the ability of the Members to fund the enforcement of local controls and any ordered capital improvements. The Board shall incorporate financial review and anticipated sources of revenue as a part of the overall management plan and as a part of local water management plans. This section shall not apply to the Anoka Dam as the City of Anoka is solely responsible for the ongoing operations, maintenance, and replacement of the Dam as may be needed
- (10) It shall regulate, conserve, and control the use of storm and surface water and groundwater within the Watershed necessary to implement the Watershed Management Plan.
- (11) It may contract for or purchase such insurance as the Board deems necessary for the protection of the Commission.
- (12) It may establish and maintain devices acquiring and recording hydrological and water quality data within the Watershed.
- (13) It may enter upon lands within or without the watershed to make surveys and investigations to accomplish the purposes of the Commission. The

Commission shall be liable for actual damages resulting therefrom but every person who claims damages shall serve the Chair or Secretary of the Board with a Notice of Claim as required by Minn. Stat., chap. 466.05.

- (14) It shall provide any Member with technical data or any other information of which the Commission has knowledge which will assist the Member in preparing land use classifications or local water management plans within the Watershed.
- (15) It may provide legal and technical assistance in connection with litigation or other proceedings between one or more of its Members and any other political subdivision, commission, board, or agency relating to the planning or construction of facilities to drain or pond storm waters or relating to water quality within the Watershed. The use of Commission funds for litigation shall be only upon a favorable vote of a majority of the eligible votes of the then existing Members of the Commission. Such a vote is not required for the Board to expend Commission funds in the defense of a suit brought against the Commission or its Commissioners, in accordance with applicable laws, to the extent such costs are not paid by the Commission's insurer.
- (16) It may accumulate reserve funds for the purposes herein mentioned and may invest funds of the Commission not currently needed for its operations, in the manner and subject to the laws of Minnesota applicable to statutory cities.
- (17) It may collect monies, subject to the provisions of this Agreement, from its Members, the County, and from any other source approved by a majority of its Board.
- (18) It may accept gifts, apply for and use grants or loans of money or other property from the United States, the State of Minnesota, a unit of government or other governmental unit or organization, or any person or entity for the purposes described herein; may enter into any reasonable agreement required in connection therewith; may comply with any laws or regulations applicable thereto; and may hold, use, and dispose of such money or property in accordance with the terms of the gift, grant, loan or agreement relating thereto.
- (19) It may make contracts, incur expenses, and make expenditures necessary and incidental to the effectuation of these purposes and powers and may disburse therefor in the manner hereinafter provided.
- (20) It shall cause to be made an annual audit by a certified public accountant or the state auditor of the books and accounts of the Commission and shall

make and file a report to its Members at least once each year including the following information:

- (i) The approved budget;
- (ii) Reporting of revenues;
- (iii) Reporting of expenditures;
- (iv) Financial audit report or section that includes a balance sheet, a classification of revenues and expenditures, an analysis of changes in final balances, and any additional statements considered necessary for full financial disclosure; and
- (v) The status of all Commission projects and work within the Watershed.

Copies of said report shall be transmitted to the Clerk of each Member.

- (21) Its books, reports, and records shall be available for and open to inspection by the Members at all reasonable times.
- (22) It may recommend changes in this Agreement to the Members.
- (23) It may exercise all other powers necessary and incidental to the implementation of the purposes and powers set forth herein and as outlined and authorized by the Act.
- (24) It shall cooperate with the applicable state agencies in complying with the requirements of Minn. Stat., chap. 103G.
- (25) Each Member reserves the right to conduct separate or concurrent studies on any matter under study by the Commission.
- (26) It shall establish a procedure for establishing citizen or technical advisory committees and to provide other means for public participation.
- (27) Where the Board is authorized or requested to review and make recommendations on any matter, the Board shall act on such matter within 60 days of receipt of the matter referred. Failure of the Board to act within 60 days shall constitute approval of the matter referred, unless the Board requests and receives from the referring unit of government an extension of time to act on the matter referred. Where the Board makes recommendation of any matter to a Member, the Council of a Member not acting in accordance with such recommendation shall submit a written statement of its reasons for doing otherwise to the Board within 10 days of its decision to act contrary to the Board's recommendation. The Board shall review the written statement and if determined insufficient by the Board, request written clarification within an additional 10 days.

- (b) Powers Reserved. The Board shall not have any of the powers identified in this paragraph. Expressly identifying specific powers reserved to the Members is not intended to expand, by negative implication, the powers granted above to the Board.
  - (1) Eminent Domain. The Commission does not have the power of eminent domain. Any easements or other interests in land necessary to be acquired for an Improvement Project shall be acquired as provided below.
  - (2) Real Property. The Commission shall not own any interest in real property. All interests in lands shall be held in the name of the Member wherein said lands are located. This provision does not prohibit the Commission from acquiring a temporary interest in real estate as needed to conduct studies, undertake a project, or to otherwise carry out its duties.
  - (3) Bonding. The Commission does not have the power to issue certificates, warrants, or bonds.
  - (4) Special Assessments. The Commission shall not have the power to levy a special assessment upon any privately or publicly owned land. All such assessments shall be levied by the Member wherein said lands are located. It shall have the power to require any Member to contribute the costs allocated or assessed according to the other provisions of this Agreement.

4.2 Collection or Diversion of Waters. Each Member agrees that it will not directly or indirectly collect or divert any additional surface water to Lower Rum River, the Mississippi River, or their tributaries without a permit from the Board. Permits may be granted by the Board for a Member to proceed with the construction or reconstruction of improvements within the individual Members' boundaries and at its sole cost upon a finding:

- (a) That there is an adequate outlet;
- (b) The construction is in conformance with the overall plan; and
- (c) The construction will not adversely affect other Members of this Agreement.

4.3 Local Water Plans.

- (a) Development. Each Member agrees to develop and maintain a Local Water Plan, capital improvement program, and official controls as necessary to bring local water management into conformance with the Watershed Management Plan. The development and implementation of Local Water Plans shall conform with all requirements of the Act, including Minn. Stat. § 103B.235 and Minn. R., part 8410.0160. In accordance with the Act, the Board shall approve or disapprove each local plan or any parts of each plan.

- (b) Review. Each Member shall submit its proposed Local Water Plan to the Metropolitan Council and the Board for review as required by Minn. Stat. § 103B.235. The Board shall consider any comments on the Local Water Plan received from the Metropolitan Council and shall act on said plans in accordance with the Act.

4.4 Pollution Control and Water Quality. The Commission shall have the authority and responsibility to protect and improve water quality in the Watershed as this is one of the main purposes set forth in the Act. All Members agree that they will refuse to allow the drainage of sanitary sewage or industrial wastes onto any land or into any watercourse or storm sewer draining into the Watershed. The Board may investigate on its own initiative, or request a Member to investigate, a complaint relating to pollution of surface water or groundwater draining into or affecting the Watershed. If the Board determines the Watershed is being polluted by an identifiable source, the Board may order the Member to abate this nuisance and each Member agrees that it will take all reasonable action available to it under the law to alleviate the pollution and to assist in protecting and improving the water quality of surface water and groundwater in the Watershed.

4.5 Boundary Changes. Any changes to the boundaries of the watershed shall be undertaken in accordance with Minn. Stat. § 103B.215.

## **SECTION V PROJECTS**

5.1 CIP Projects and Limitations.

- (a) Approval. The Board may approve and authorize the carrying out of CIP Projects to further the purposes of the Watershed Management Plan.
- (b) Cross Boundaries. No project that will channel or divert additional waters to subdistrict and subtrunks that cross municipal boundaries shall be commenced by any Member prior to approval of the Board of the design of an adequate outlet or of adequate storage facilities.

5.2 Process for CIP Projects. The process for undertaking a CIP Project is as follows.

- (a) Initiation. A CIP Project may be proposed by a Member or by the Board based on subwatershed assessments, lake/stream resource assessments, inspections, or a particular need or issue identified by a Member or the Board. The Board shall not order a CIP Project, and no engineer shall be authorized by the Board to prepare plans and specifications, before the Board has adopted a resolution ordering the CIP Project.
- (b) Feasibility Study. If requested by the Board, the Commission Engineer shall study the feasibility of a proposed CIP Project and report its findings to the Board.



The report shall include an opinion of probable cost and how the project would be funded. The Board shall consider the feasibility study and decide whether to proceed with the proposed project.

(c) Plan Amendments. Proposed CIP Projects are amended into and made part of the Watershed Management Plan. The process the Commission must undertake to amend a CIP Project into the Watershed Management Plan depends on whether it constitutes a minor plan amendment or a major plan amendment as described below.

(1) Minor Plan Amendment. The addition of a proposed CIP Project to the Watershed Management Plan typically constitutes a minor plan amendment that can be accomplished following the process set out in the Watershed Management Plan and Minn. R., part 8410.0140, subpart 2. A public hearing is not required for a minor plan amendment.

(2) Major Plan Amendment. If a proposed amendment does not qualify as a minor amendment, the Commission must undertake the major plan amendment process to add the CIP project to the Watershed Management Plan. The major plan amendment process is set out in the amendment section of the Watershed Management Plan, Minn. Stat. § 103B.231, subd. 11, and Minn. R., part 8410.0140. The public hearing required under Minn. Stat. § 103B.231, subds. 11 & 7(c) for a major plan amendment may be held in conjunction with the public hearing required to request the County to levy funds for the project under Minn. Stat. § 103B.251, subds. 3 & 4, provided the requirements of both procedures can be satisfied at the single hearing.

(d) Public Hearing. If the Board proposes to pay any portion of a CIP Project with funds to be raised through a County levy under Minn. Stat. § 103B.251, the Board must call and conduct a public hearing as provided in the statute and this paragraph. A public hearing is not required if the CIP Project is funded entirely from funds on hand, grants, or a combination thereof, and does not require the Board to certify any project costs to the County to be levied under Minn. Stat. § 103B.251. When a public hearing is required, it shall be conducted in accordance with the following.

(1) Calling. The Board must act by motion or resolution to call a public hearing on the proposed CIP Project. The Board shall set the date, time, and place for the public hearing.

(2) Notice. The Board shall provide notice of the public hearing in accordance with Minn. Stat. § 103B.251, subd. 3.

(3) Conducting. The Board shall conduct the public hearing at the scheduled date, time, and place to hear from the public and to consider the proposed CIP Project. Prior to taking public comment, the Commission Engineer

shall provide a brief overview of the proposed CIP Project, an estimate of project cost, and a description of how the project will be funded.

- (4) Board Decision. Once the public input portion of the public hearing is closed, the Board shall discuss and decide whether to approve the proposed CIP Project. The Board shall act by resolution to approve a CIP Project, which shall require a favorable vote by two-thirds of all eligible votes of the then existing Commissioners. The resolution shall, at minimum, order the project, identify the responsible engineer, identify the Member responsible for letting the contract and overseeing construction, set out the estimated cost and funding sources, authorize the Commission to enter into a cooperative agreement with the responsible Member, and certify a levy to the Anoka County Auditor for the amount to be levied by the County for the project.

5.3 Responsible Members. The Board shall work with one or more Members to facilitate the completion of specific CIP Projects within their jurisdictional boundaries in accordance with the Watershed Management Plan. For any project that will be constructed by one or more Members and reimbursed by the Commission, to the extent authorized by the Commission, the Member(s) responsible for implementing the project shall enter into a cooperative agreement with the Commission providing for all Commission-required terms and conditions related to the project and any such reimbursement. If any portion of the project is funded by a grant obtained by the Commission, the cooperative agreement shall include a subgrant agreement requiring the responsible Member to be responsible for complying with the applicable terms and conditions of the grant agreement. The terms of this paragraph shall also apply to any Commission project that may be constructed by any other entity, public or private, if construction by such entities is deemed appropriate by the Commission.

5.4 Contracts for Improvements.

- (a) Letting Contracts. All contracts for projects ordered by the Commission shall comply with the requirements of laws applicable to contracts let by the respective Member making such contract. The Commission shall not have the authority to contract in its own name for any work for which a special assessment will be levied against any private or public property under the provisions of Minn. Stat., chap. 429 or any city charter, and such contracts shall be awarded by action of the City Council of a Member and shall be in the name of said Member. This subsection shall not preclude the Commission from proceeding under Minn. Stat. § 103B.251 or from otherwise proceeding under this Agreement for projects that will not be specially assessed under Minn. Stat., chap. 429.
- (b) Contract Administration. All improvement contracts will be duly supervised by the Member awarding the contract, provided, however, that the Commission shall be authorized to observe and review the work in progress and the Members agree to cooperate with the Commission staff in accomplishing the purposes of this

Commission. Representatives of the Commission shall also have the right to enter upon the place or places where any improvement work is in progress for the purpose of making reasonable tests and inspections. Commission staff shall report, advise, and recommend to the Board on the progress of said work.

#### 5.5 Land Acquisition.

- (a) By Members. The Commission does not have the power to acquire real property, but shall have the authority to establish land acquisition policies as part of the Watershed Management Plan. The Members agree that any and all permanent easements or interests in land which are necessary for any project will be negotiated or condemned in accordance with all applicable laws by the Member wherein said lands are located, and each Member agrees to acquire the necessary easements or interests in such land upon order of the Commission to accomplish the purposes of this Agreement. All reasonable costs of said acquisition shall be considered as a cost of the respective improvement. If a Member determines it is in the best interests of that Member to acquire additional lands in conjunction with the taking of lands for the Commission-ordered improvement, or for some other purpose, the costs of said acquisition will not be included in the improvement costs of the ordered project. The Board in determining the allocation of the improvement costs may take into consideration the land use for which said additional lands are being acquired and may credit the acquiring Member for said land acquisition to the extent that it benefits the other Members of this Agreement. Any credits may be applied to the cost allocation of the improvement project under construction or the Board, if feasible and necessary, may defer said credits to a future project.
- (b) Alternative Acquisition. If any Member refuses to negotiate or condemn lands as ordered by the Board, any other Member may negotiate or condemn outside of its corporate limits in accordance with, and to the extent authorized by, applicable laws. All Members agree that they will not condemn or negotiate for land acquisition to pond or drain storm and surface waters within the corporate boundaries of another Member except upon order of the Board. The Commission shall have authority to establish land acquisition policies as a part of the overall Watershed Management Plan. The policies shall be designed to equalize costs of land throughout the Watershed.

#### 5.6 CIP Project Funding.

- (a) Improvement Fund. The Board may, but is not required to, create an improvement fund for each CIP Project. Funds for the particular project shall be placed in and expended from the improvement fund created for the project.
- (b) Member Contributions.

- (i) Amounts. The Member responsible for constructing a CIP Project, together with any other identified benefiting Members, shall contribute toward the project such amounts as identified in the Board's resolution ordering the project and in accordance with the terms of the cooperative agreement entered into for the project. The Board will consider the benefits of the improvements to one or more subwatersheds in determining which Members are benefited by the CIP Project.
- (ii) Appeal. Any Member aggrieved by the determination of the allocation of Member contributions toward a CIP Project may appeal the Board's determination by filling a written appeal to the Board within 30 days of the date of the Board's resolution. The Board shall refer a timely appeal to a board of arbitration for a decision as provided herein. Failure of a Member to file an appeal within the 30-day appeal period shall be deemed to have consented to and agreed with the cost allocation as set out in the Board's resolution.
- (c) Commission Contributions. The Commission shall contribute toward the project such amounts as identified in the Board's resolution ordering the project and in accordance with the terms of the cooperative agreement entered into for the project. The contribution from the Commission may include grant funds it has received for the project. In such cases, the Board and the responsible Members enter into a subgrant agreement, which may be part of the cooperative agreement, setting out the obligations of the Member to ensure compliance with the grant requirements. The Commission's contribution is in addition to any amounts contributed by Members or other private or public entities. If the Commission's contribution is dependent on an amount to be levied by the County, the contribution is contingent on the Commission receiving such amount from the County.
- (d) Maintenance Fund. The Commission may establish a maintenance fund to be used for normal and routine maintenance of a work of improvement constructed in whole or part with money provided by Anoka County. As provided in Minn. Stat. § 103B.251, subd. 9, the Board may add, with the County's consent, to the amount it certifies to the County for collection on the taxes of all property located within the territory of the Watershed or a subwatershed unit an amount for a maintenance fund. The amount certified for the maintenance fund shall be distributed by the County to the Commission together with the other amounts levied for the Commission. Mailed notice of any hearing required by law related to the amount levied for the maintenance fund shall be sent to the clerk of each Member municipality at least 30 days prior to the hearing. The Commission shall deposit the proceeds of said maintenance levy in a separate maintenance and repair account to be used only for the purpose for which the levy was made.

5.7 Cost Allocation for CIP Projects. All capital costs incurred by the Commission shall be apportioned to the respective Members on any of the following bases.

- (a) County Levy. If the project is constructed and financed pursuant to Minn. Stat. § 103B.251, the Members understand and agree that said costs will be levied on all taxable property in the Watershed as set forth in said statute.
- (b) Negotiated Amount. A negotiated amount to be arrived at by the Members who have lands in the subdistrict responsible for the capital improvement.
- (c) Tax Capacity and/or Total Area.
  - (1) Fifty percent of all capital costs or the financing thereof shall be apportioned to each Member on the basis of the net tax capacity of each Member within the boundaries of the Watershed each year to the total net tax capacity in the Watershed.
  - (2) Fifty percent of all capital costs or the financing thereof shall be apportioned to each Member on the basis of the total area of each Member within the boundaries of the Watershed each year to the total area in the Watershed.
  - (3) Capital costs allocated under the 50% area/50% net tax capacity formula set forth above may be varied by a majority vote of the Commission if:
    - (i) any Member community receives a direct benefit from the capital improvement which benefit can be defined as a lateral as well as a trunk benefit, or
    - (ii) the capital improvement provides a direct benefit to one or more Members which benefit is so disproportionate as to require in a sense of fairness a modification in the 50/50 formula.
  - (4) Any credits due to a Member for lands acquired by said Member to pond or store storm and surface water as provided herein shall be allowed against costs due under this section.

5.8 Emergency Projects. The Commission may perform emergency projects in accordance with Minn. Stat. § 103B.252.

## SECTION VI FINANCES

6.1 Generally.

- (a) Authority. The Commission funds may be expended by the Board in accordance with this Agreement and in accordance with the procedures as established by law and in the manner as may be determined by the Board.

- (b) Funds. The Commission shall have a general fund and may establish such other funds and accounts as it may determine are needed.
- (c) Disbursements. In no event shall there be a disbursement of Commission funds without the signature of at least two Board members, one of whom shall be the Treasurer or the Treasurer's authorized deputy.
- (d) Treasurer Bond. The Treasurer shall be required to file with the Secretary of the Board a bond in the sum of at least \$10,000 or such higher amount as shall be determined by the Board. The Commission shall pay the premium on said bond.
- (e) Depository. The Board shall designate one or more national or state bank or trust companies, authorized by Minn. Stat., chaps. 118 and 427, or such other law as may apply, to receive deposits of public moneys and to act as depositories for the Commission funds.

6.2 Commission's General Fund. The Commission's general fund is funded by an annual contribution from each Member and is used to pay for general administration purposes including, but not limited to, salaries, rent, supplies, development of the Watershed Management Plan, engineering and legal expenses, insurance, and bonds, and to purchase and maintain any personal property deemed necessary by the Commission in furtherance of its purposes and powers as articulated in this Agreement. Said funds may also be used for normal maintenance of any facilities, but any extraordinary maintenance or repair expense shall be treated as an improvement cost and processed in accordance with the provisions for CIP Project funding under this Agreement. The annual contribution by each Member shall be based fifty percent (50%) on the net tax capacity of all property within the Watershed and fifty percent (50%) on the basis of the total area of each Member within the boundaries of the Watershed each year to the total area in the Watershed.

6.3 Operating Budget. The Board shall annually prepare, adopt, and submit an annual operating budget as provided in this section.

- (a) Adoption. On or before July 1 of each year, the Board shall adopt a detailed budget for the ensuing year and decide upon the total amount necessary for the Commission's general fund. Budget approval shall require a favorable vote by a majority of all eligible votes of the then existing Commissioners.
- (b) Funding. The Commission's annual operating budget is funded by an annual assessment placed on the Members, subject to certain caps, as provided herein.
- (c) Caps on Member Assessments. The amount annually assessed each Member to fund the operating budget shall not exceed the following caps, unless authorized as provided herein.

- (1) Percentage Cap. The amount to be assessed Members under the operating budget shall not exceed 120% of the amount assessed Members under the previous year's budget, unless the City Council of each Member adopts a resolution approving the increase.
  - (2) Tax Capacity Cap. The amount of a Member's annual contribution to the operating budget shall not exceed one-half of one percent of the net tax capacity of the Member's total area located within the Watershed, unless the City Council of that Member adopts a resolution approving the increase.
- (d) Budget Certified to Members. On or before July 1<sup>st</sup>, the Secretary or the Commission Administrator shall certify the operating budget to the clerk of each Member, together with a statement of the proportion of the budget to be assessed and paid by each Member. If the proposed operating budget results in any of the caps established herein being exceeded, the budget sent to the Members for review must be accompanied by a letter clearly notifying the Members of the cap being exceeded, the reasons for the proposed exceedance, and the Member approval required to approve the proposed budget. If the approvals required herein to exceed the cap are not obtained, the total budget or assessment amount shall not exceed the capped amount.
- (e) Member Review. The City Council of each Member agrees to review the proposed budget provided by the Commission. If any Member has any objections, they must submit them in writing to the Board prior to August 1. Upon the receipt of any such written objections, the Board shall set a date to hear the Member's objections and shall provide all Members notice of the hearing and a copy of the written objections. After hearing the objections, the Board may modify, amend, or affirm the proposed budget by majority of all eligible votes of the then existing Commissioners.
- (f) Finalized. The proposed operating budget shall be considered final if no Member files an objection by August 1<sup>st</sup>. If a timely objection is received, the Board shall act to finalize the operating budget after conducting a hearing on the objections. The Board shall provide a copy of the final operating budget to each Member. If there are objections, the Board shall include its findings and decision regarding such objections with the final operating budget.

#### 6.4 Supplemental Budget.

- (a) Insufficient Funds. If the Board determines it will not have sufficient funds in the Commission's general fund to pay its obligations or to otherwise fund Commission operations in the present year, the Board may adopt a supplemental budget to raise additional funds as provided herein.

- (b) Public Hearing. The Board shall call a public hearing on the proposed supplemental budget and provide at least 10 days' written notice of the hearing, together with a copy of the proposed supplemental budget, to each Member.
  - (c) Adoption. After conducting the public hearing, the Board may adopt the supplemental budget by a favorable vote of a majority of all eligible votes of the then existing Commissioners. The Board shall notify each Member of the adopted supplemental budget and the amount of additional assessment.
  - (d) Cap. In no case shall the budget require any Member to contribute in excess of one-half of one percent of the net tax capacity of all taxable property within the Watershed and within the Member's corporate boundaries in any one calendar year.
  - (e) Additional Assessment. Members agree to pay their additional assessment to the Commission within 60 days of adoption of the supplemental budget.
- 6.5 Default. Any Member who is more than 60 days in default in contributing its share to the operating budget or to a CIP Project shall have the vote of its Commissioner suspended pending the payment of its proportionate share. Any Commissioner whose vote is under suspension shall not be considered for the purposes of determining a quorum or for determining the sufficiency of a vote.

## SECTION VII TERMINATION AND DISSOLUTION

- 7.1 Termination. This Agreement may be terminated prior to January 1, 2035 by the unanimous consent of the Members. If the Agreement is to be terminated, a notice of the intent to dissolve the Commission shall be sent to the Board of Water and Soil Resources and to Anoka County at least 90 days prior to the date of dissolution.
- 7.2 Dissolution. In addition to the manner provided herein for terminating this Agreement, any Member may petition the Board to dissolve the Agreement. Upon 90 days notice in writing to the clerk of each Member governmental unit and to the Board of Water and Soil Resources and to Anoka County, the Board shall hold a hearing and upon a favorable vote by a majority of all eligible votes of then existing Commissioners, the Board may by Resolution recommend that the Commission be dissolved. Said Resolution shall be submitted to each Member governmental unit and if ratified by a majority of the City Councils of all eligible Members within 60 days, said Board shall dissolve the Commission allowing a reasonable time to complete work in progress and to dispose of personal property owned by the Commission.
- 7.3 Distribution of Assets. If this Agreement is terminated and not replaced with a new agreement providing for the continued operation of the Commission, or if the Commission is dissolved, all property of the Commission shall be sold and the proceeds thereof, together with monies on hand, shall be distributed to the eligible Members of the



Commission. Such distribution of Commission assets shall be made in proportion to the total contribution to the Commission as required by the last annual budget.

## **SECTION VIII MISCELLANEOUS PROVISIONS**

- 8.1 General Appeal. Any Member aggrieved by a determination of the Board shall have 30 days after the Board's determination within which to file a written appeal to the Board. The Board shall refer a timely appeal to a board of arbitration for a decision as provided below. Failure of a Member to file an appeal within the 30-day appeal period shall be deemed to have consented to the Board's determination.
- 8.2 Board of Arbitration. Any matter appealed by a Member pursuant to this Agreement shall be decided by a board of arbitration. The board of arbitration shall consist of three persons; one to be appointed by the Board, one to be appointed by the appealing Member, and the third to be appointed by the two so selected. In the event the two persons so selected do not appoint the third person within 15 days after their appointment, then the Chief Judge of the District Court of Anoka County shall have jurisdiction to appoint, upon application of either or both of the two earlier selected, the third person to the board of arbitration. The third person selected shall not be a resident of any City and if appointed by the Chief Judge said person shall be a registered professional engineer. The arbitrators' expenses and fees, together with the other expenses, not including counsel fees, incurred in the conduct of the arbitration shall be divided equally between the Commission and the appealing Member. Arbitration shall be conducted in accordance with the Uniform Arbitration Act, Minn. Stat., chap. 572B. Arbitration shall be non-binding unless the Commission and the appealing Member agree to binding arbitration. If the parties agree to binding arbitration the decision of the board of arbitration shall be final and the parties to the arbitration will be deemed to have consented to and agreed with the decision. If these parties do not agree to binding arbitration, any party that does not agree with and consent to the decision of the board of arbitration must notify the Board in writing within 30 days of receipt of the decision of the board of arbitration that it does not consent to or agree with the decision. Failure to so notify the Board shall be deemed consent to and agreement with the decision of the board of arbitration. Unless the parties agree with the decision of the board of arbitration, capital improvements can only be funded in accordance with Minn. Stat. § 103B.251, or secured from other sources.
- 8.3 Term. This Agreement shall be effective as of January 1, 2025 and shall remain in effect until January 1, 2035, unless terminated earlier as provided herein. The Members may agree to continue this Agreement as the preferred method for addressing their obligation to address surface water issues under law.
- 8.4 Mediation. Except for appeals submitted to a board of arbitration as discussed above, the Members agree that any controversy that cannot be resolved between Members shall be submitted to mediation. Mediation shall be conducted by a mutually agreeable process by all Members. If the Members are not able to mutually agree on a mediator, the party and the Board shall each select a mediator and the two mediators shall select a third.

Each party to the mediation shall be responsible for the cost of the mediator it selected and shall share equally in the costs of the mediation and of the third mediator.

- 8.5 Data Practices. The Commission shall comply with the requirements of Minnesota Statutes, chapter 13, the Minnesota Government Data Practices Act (“Act”). Any entity with which the Commission contracts is required to comply with the Act as provided in Minnesota Statutes, section 13.05. The contractor shall be required to notify the Board if it receives a data request and to work with the Commission to respond to it.
- 8.6 Amendments. The Board may recommend changes and amendments to this Agreement to the governing bodies of the Members. No amendment is effective unless it is adopted by all governing bodies of the Members. Adopted amendments shall be evidenced by appropriate resolutions or certified copies of meeting minutes of the governing bodies of each party filed with the Board and shall, if no effective date is contained in the amendment, become effective as of the date all such filings have been completed.
- 8.7 Waiver. The delay or failure of any party of this Agreement at any time to require performance or compliance by any other party of any of its obligations under this Agreement shall in no way be deemed a waiver of those rights to require such performance or compliance.
- 8.8 Headings and Captions. The headings and captions of these paragraphs and sections of this Agreement are included for convenience or reference only and shall not constitute a part hereof.
- 8.9 Entire Agreement. This Agreement, including the recitals and the official boundary map (which are incorporated in and made part of this Agreement), contains the entire understanding among the Members concerning the subject matter hereof. This Agreement supersedes and replaces the prior joint powers agreement among the Members regarding the Commission and such prior agreement is hereby terminated. Any outstanding obligations of the Members under the prior agreement are not affected by the termination and shall be continued under this Agreement.
- 8.10 Examination of Books. Pursuant to Minnesota Statutes, section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices of the Board are subject to examination by the State.
- 8.11 Governing Law. The respective rights, obligations, and remedies of the Members under this Agreement and the interpretation thereof shall be governed by the laws of the State of Minnesota which pertain to agreements made and to be performed in the State of Minnesota.
- 8.12 Counterparts. This Agreement shall be executed in several counterparts and all so executed shall constitute one Agreement, binding on all of the Members hereto. Each party to the agreement shall receive a fully executed copy of the entire document following adoption by all Members.

- 8.13 Enforcement. Members agree to be bound by the determination of the Commission and to agree to use their best efforts to carry out directives from the Commission; failure to respond may result in a legal action by the Commission to require the Member to act under a court order.
- 8.14 Notice. To the extent this Agreement requires a notice to be mailed to a Member, the notice requirement may be satisfied by the Commission emailing the notice to its primary contact for the Member.
- 8.15 Statutory References. All references to statutes in this Agreement include any amendments made thereto and any successor provisions.

IN WITNESS WHEREOF, the Members have entered into this Agreement by action of their respective governing bodies effective as of the date of the last Member to execute it.

[signature pages follow]

**CITY OF ANDOVER**

Approved on the \_\_\_\_ day of \_\_\_\_\_ 2024  
by the City Council.

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_

**CITY OF ANOKA**

Approved on the \_\_\_\_ day of \_\_\_\_\_ 2024  
by the City Council.

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_

**CITY OF RAMSEY**

Approved on the \_\_\_\_ day of \_\_\_\_\_ 2024  
by the City Council.

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_

## 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	
<b>ED-1 Website Administration</b> – 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					Ongoing updates.													
<b>“X” when completed</b>	X				X		X				X		X				X								
<b>ED-2 Develop Education and Outreach Plan</b> -Work with ACD to develop planned activities for the ACD Education and Outreach Coordinator in support of LRRWMO goals	Completed.						ACD did include in their budget for 2024.					In 2025 WBIF plan.													
	X				X		X				X		X				X								
<b>ED-3 Education Coordinator Actions in Support of Education Plan</b> -Support a county-wide position housed at ACD												In 2025 WBIF plan.													
	Ongoing																								
<b>ED-4 Newsletter</b> - 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	X								
<b>ED-5 TAC and CAC coordination</b> – Utilize technical and citizen advisory committees on an occasional, as-needed basis.	8/2022 CAC mtg to create outreach plan											Will be implemented in 2025 WBIF plan.													
	Ongoing																								
<b>ED-6 Rum River boat tours</b> -host a boat tour of the Rum River for government officials, city staff, and new managers.							Will be reconsidered for summer, 2024					Completed.													
							N/A					X													
<b>ADMINISTRATION</b>																									
<b>AD-1 General Administration</b> – includes services of contracted administrator as well as recording, financial, and legal services as needed.												Ongoing													
	Ongoing																								
<b>AD-2 Annual Reporting to State.</b> Submit annual reports to BWSR and the State Auditor.												100% complete													
	<b>“X” when completed</b>																								
<b>AD-3 Biennial Progress Review</b>																									
	<b>“X” when completed</b>																								
<b>AD-4 Grant Review and Application</b> –	ACD submitted LSOHC application for Rum Riverbank stabilizations						ACD applied for \$500000 CWF Funds but we were 1 point short of receiving funding.					Received OHF Funding for in-stream fish habitat, bank stabilization and wetland restoration													
	<b>“X” when completed</b>																								
<b>AD-5 Review Funding Mechanisms</b> - LRRWMO will annually review its Watershed Management Plan to ensure it reflects current goals and is appropriate																									
	<b>“X” when completed</b>																								
<b>Solicit Bids</b> - LRRWMO will solicit bids for professional services (solicit proposals for work to occur in the following year)							Completed.					Complete													
	<b>“X” when completed</b>											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	
<b>Task</b>																									
<b>MN-1 Lake WQ Monitoring</b>							100% complete (report left)						Monitoring is 95% completed for the season.												
“X” when completed	X				X		X				X		X				X								
<b>MN-2 Lake Level Monitoring</b>																									
“X” when completed	X				X		X				X		X				X								
<b>MN-3 Rum River WQ Monitoring</b>																									
“X” when completed	X				X		X				X		X				X								
<b>MN-4 Stream Bio Monitoring</b> -Macroinvertebrate monitoring on the Rum River facilitated by ACD and local schools.																									
“X” when completed	X				X						X							X							
<b>MN-5 Wetland Monitoring</b> -Wetland hydrology monitoring performed annually at 3 locations in the WMO																									
“X” when completed	X						X						X												
PROJECTS/PROGAMS	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	
<b>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. It is likely a groundwater specialist will not happen next year.</b>																									
<b>PP-1 Cost-share grant small projects</b> -fund grants for WQ improvement including shoreland restoration et al	X				X		X				X		X				X								
<b>PP-2 Rum River Streambank Restoration</b> -fund projects to reduce phosphorus/sediment loading to the Rum River.	X				X		X				X		X				X								
<b>PP-3 Mississippi River Streambank Restoration</b> -fund and implement projects to reduce phosphorus/sediment to Mississippi	X				X		X				X		X				X								
<b>PP-4 Ramsey Central Park Stormwater (non-WBIF)</b>																	X	X	X						
				X																					
<b>PP-5 Support for Rum River 1W1P projects located upstream</b> -provide written support											X						X	X							
<b>PP-6 Subwatershed Analyses of City of Andover draining to Rum River</b> -Conduct studies to assess pollutant							X				X		X	X			X								
	X	X																							
<b>PP-7 Trott Brook Study (WBIF)</b>							X			X	X		X				X	X							
<b>PP-8 Install stormwater retrofits at priority sites identified by SWAs</b>	X						X						X		X	X	X								
<b>PP-9 Wetland Restoration support for partners in priority areas</b>													X												
							X																		
<b>PP-10 Groundwater Planning and Technical Assistance</b>						X						X						X							

**LAST UPDATED:** 12/13/2024