

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. April 17, 2025, Regular Meeting
- F. FINANCE MATTER
 - 1. Treasurer's Report
 - 2. Payment of Bills ~ None
 - 3. Discuss 2026 Budget
- G. NEW BUSINESS
 - 1. Permit #2024-38 ~ Emerald Estates ~ Ramsey (Extended 60 days)
- H. CONSIDER COMMUNICATIONS ~ None
- I. REPORT OF OFFICERS & WAC ADMINISTRATION REIMBURSEMENT ~ None
- J. ACD REPORT ~ None
- K. OLD BUSINESS ~ None
- L. OUTSTANDING ITEMS/TASK CHECKLIST
- M. OTHER BUSINESS
 - 1. Trott Brook Water Quality Restoration Assessment
- N. ADJOURNMENT

NOTE: Some or all members of the Lower Rum River WMO may participate in the May 15, 2025, 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 for Zoom link information.

*Pending: Permit #2016-16 ~ 2274 164th Avenue Driveway Access ~ Wetland Replacement Plan
Permit #2024-20 ~ Rivers Bend Reg. Stormwater Mgmt. Study ~ City of Ramsey*

*Next Meeting: Regular meeting is **WEDNESDAY, June 18, 2025**, at 8:00 a.m.*

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

LOWER RUM RIVER WATERSHED MANAGEMENT ORGANIZATION

APRIL 17, 2025

CALL TO ORDER

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

ROLL CALL

Voting members present were: Chris Riley, Ramsey; Jeff Weaver, Anoka; and Jonathan Shafto, Andover.

Voting members absent were: None.

Also present were: Deputy Treasurer Lori Yager, Ramsey City Engineer Bruce Westby, Brent Campbell, Anoka Alternate, Anoka Engineering Technician Ben Nelson, Kameron Kytonen, Andover Natural Resources Technician; Becky Wozney of Anoka Conservation District, Danielle Holder of Anoka Conservation District, Heather Lau of Barr Engineering, and Jamie Schurbon of Anoka Conservation District.

APPROVE AGENDA

Motion was made by Riley, seconded by Shafto, to approve the April 17, 2025, agenda as presented. Vote: 3 ayes, 0 nays. Motion carried.

RESIDENT'S FORUM

None.

APPROVE MINUTES

March 20, 2025 Regular Meeting

Motion was made by Riley, seconded by Shafto, to approve the March 20, 2025, 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 March 31, 2025. Account balances for the period were: Checking, \$165,644.17; less permit account balance of (\$39,134.06), less Generation Plan reserves balance of (\$32,493.43); for a total balance of \$94,016.68.

Motion was made by Shafto, seconded by Riley, to accept the Treasurer's Report for the period ending March 31, 2025. Vote: 3 ayes, 0 nays. Motion carried.

Payment of Bills

Yager presented the payment of bills for Barr Engineering in the amount of \$10,152 (February and March engineering services), TimeSaver in the amount of \$695.20 (March secretarial services),

Brian D. Koehn, CPA, PLLC in the amount of \$2,250 (final audit services), and RTY Consulting in the amount of \$3,291.75 (first quarter accounting services).

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

NEW BUSINESS

LRRWMO Permit #2024-38 ~ Emerald Estates ~ Ramsey

Lau reviewed the April 10, 2025, memo from Barr Engineering in which Barr Engineering recommends that the LRRWMO approve the permit for this project, subject to 13 conditions detailed in the memorandum.

Riley referenced the soil borings, which seem important, and asked if staff is comfortable with the contingency of soil borings. Lau confirmed that staff is comfortable with that contingency, noting that there is good information on the soil database, water levels of adjacent waterbodies, and test pits. She explained that the stormwater requirements have to be met as the individual homes are constructed.

Riley asked if Westby would be comfortable with the enforcement/management as discussed. Westby acknowledged that the City would prefer to have one developer rather than work with 13 private property owners.

Weaver asked if a condition could be added that would satisfy the concerns of Riley. Westby stated that it is definitely a concern, but he would not have language ready. He asked if Lau has been speaking directly with the developer and whether that discussion had meandered to this issue. Lau replied that they did not discuss the issue of having 12 or 13 different landowners to work with so much as she was more focused on whether the rules would be met. She referenced the conditions that she believed would cover the concerns of Ramsey.

Westby asked if there could be a condition that the soil borings be provided. Lau replied that borings are required as part of the first recommended condition. Westby stated that his concern is that the burden would be placed on the homeowners to complete the soil borings. Lau replied that the applicant is responsible for getting the soil borings for each of the sites.

Riley asked why the soil borings would not be required prior to consideration of the permit. Lau stated that the LRRWMO's rules do not explicitly state that soil borings are required prior to this point, which is why they are being required as a condition. She explained that the borings are required as a condition of approval and therefore still have to be completed. She stated that based on the information that has been submitted, Barr feels comfortable as recommended. She commented that if the Board desires, it could require the soil borings to be completed prior to the review of the permit.

Riley commented that he would feel more comfortable continuing the permit and requiring the soil borings to be completed prior to the review of the Board for the permit.

Shafto asked if the LRRWMO typically receives this information beforehand, and how often the borings are required as a condition. Lau replied that she has been reviewing these permits for

about 18 months, and there has been one other instance where soil borings were not provided with the application and were therefore required as a condition. Shafto commented that if the typical operating procedure is to require the borings beforehand, he would support the requirement for the applicant to provide the borings prior to consideration by the Board.

Motion was made by Riley, seconded by Shafto, to continue Permit #2025-38, Emerald Estates, Ramsey, and require the applicant to provide soil borings prior to Board consideration.

Further discussion: Weaver commented that he will support this action as both Westby and Riley felt uncomfortable moving forward without that information.

Wozney asked if there is language that could be added to the rules that would make it easier for Barr Engineering to require the borings ahead of time. Lau stated that they could specifically state that soil borings must be provided to confirm infiltration rates.

Weaver asked if this should be a 30- or 60-day extension. Lau stated that it sounded like the applicant was submitting on more of a concept level at this time, so she was unsure if they were pushing to get into the ground. She stated that perhaps 60 days would be appropriate.

Westby stated that he has not had conversations directly with the developer, but unless they have their own soil borings crew, he would find it tough to get the borings completed and results back to Barr within 30 days.

Riley amended the motion to add a 60-day extension, and Shafto agreed.

Vote: 3 ayes, 0 nays. Motion carried.

LRRWMO Permit #2025-02 ~ Riverstone South 6th Addition ~ Ramsey

Westby reviewed the April 9, 2025, memo from Barr Engineering in which Barr Engineering recommends that the LRRWMO approve the permit for this project, subject to nine conditions detailed in the memorandum.

Motion was made by Riley, seconded by Shafto, to approve Permit #2025-02, Riverstone South 6th Addition, Ramsey, subject to nine (9) conditions as detailed in the Barr Engineering memorandum dated April 9, 2025. Vote: 3 ayes, 0 nays. Motion carried.

LRRWMO Permit #2025-03 ~ Connexus – Landfill Solar Farm ~ Ramsey

Westby reviewed the April 9, 2025, memo from Barr Engineering in which Barr Engineering recommends that the LRRWMO approve the permit for this project, subject to ten conditions detailed in the memorandum.

Weaver asked if the solar panels would be visible from the road. Westby replied that a berm would be constructed, and the panels would mostly be obstructed from view.

Motion was made by Riley, seconded by Shafto, to approve Permit #2025-03, Connexus – Landfill Solar Farm, Ramsey, subject to ten (10) conditions as detailed in the Barr Engineering memorandum dated April 9, 2025. Vote: 3 ayes, 0 nays. Motion carried.

LRRWMO Permit #2025-04 ~ Connexus – Landfill Solar Farm Wetland Boundary/Type and WCA No-Loss Decision ~ Ramsey

Westby reviewed the April 11, 2025, memo from Barr Engineering in which Barr Engineering recommends that the LRRWMO approve the delineated wetland boundaries and types and WCA no-loss criteria under MN Rule 8420.0415 A. as documented in the draft WCA Notice of Decision.

Motion was made by Riley, seconded by Shafto, to approve the delineated wetland boundaries and types and WCA no-loss criteria under MN Rule 8420.0415 A. as documented in the WCA Notice of Decision for Permit #2025-04, Connexus – Landfill Solar Farm Wetland Boundary/Type and WCA No-Loss Decision, Ramsey, as detailed in the Barr Engineering memorandum dated April 11, 2025. Vote: 3 ayes, 0 nays. Motion carried.

LRRWMO Permit #2025-05 ~ 2025 Street Reconstruction and Full Depth Reclamation ~ Andover

Kytonen reviewed the April 7, 2025, memo from Barr Engineering in which Barr Engineering recommends that the LRRWMO approve the permit for this project, subject to seven conditions detailed in the memorandum.

Motion was made by Shafto, seconded by Riley, to approve Permit #2025-05, 2025 Street Reconstruction and Full Depth Reclamation, Andover, subject to seven (7) conditions as detailed in the Barr Engineering memorandum dated April 7, 2025. Vote: 3 ayes, 0 nays. Motion carried.

CONSIDER COMMUNICATIONS ~ None

REPORT OF OFFICERS & WAC ADMINISTRATION REIMBURSEMENT

2025 First Quarter Reports ~ Andover, Anoka, Ramsey

Kytonen presented the Year 2025 First Quarter Report for the City of Andover.

Nelson presented the Year 2025 First Quarter Report for the City of Anoka and requested the release of unused escrow for Permit #2023-05, Franklin Elementary 2023 Addition and Remodel, and #2023-21A, West Rum River Trail – Phase I.

Westby presented the Year 2025 First Quarter Report for the City of Ramsey.

By unanimous consensus the Board approved the Year 2025 First Quarter Report for the City of Anoka, City of Ramsey and City of Andover, as presented, and authorized release of unused escrow for Permit #2023-05, Franklin Elementary 2023 Addition and Remodel, and #2023-21A, West Rum River Trail – Phase I.

ACD QUARTERLY REPORT

First Quarter Report

Wozney reviewed the First Quarter Report for ACD.

Weaver asked for an update on the MPCA permitting for the Woodbury house. Nelson stated that the City is still waiting for the 401 water quality certification from the MPCA. He hoped to see a draft within the next month, which would then trigger a required 30-day notice period.

Weaver noted inquiries about the machinery along Ferry Street along the River and asked staff to provide a brief explanation. Nelson stated that the City is working on a new section of the riverwalk trail, noting that construction should resume within the next week and should be completed in mid-June.

Riley asked if the River dredging has been completed. Nelson confirmed that phase one was completed in 2023, and phase two was completed in 2024.

OLD BUSINESS ~ None

OUTSTANDING ITEMS/TASK CHECKLIST

Wozney reviewed the outstanding items and task checklist.

OTHER BUSINESS

Overview of Water Quality Monitoring in the Surrounding Watershed

Schurbon provided a brief overview of the water quality monitoring that is done by other entities, including counties.

Weaver referenced a previous discussion about the water quality of the Rum River and Trott Brook and asked whether the issue is coming from somewhere upstream. He wanted to ensure that the LRRWMO is not being penalized for an issue it is not creating. Schurbon stated that if a water body is deemed impaired, the responsibility is split between all entities along the water body. He provided additional information on the projects that are being completed upstream in order to improve the water quality of the Rum River. He stated that he will provide a link to a map showing the projects that are being completed upstream. He confirmed that when he receives water quality monitoring results, he can provide them to the Board.

ADJOURNMENT

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

Time of adjournment: 8:55 a.m.

Respectfully submitted,



Amanda Staple
Administrative Secretary



Lower
Rum River
WMO

Lower Rum River Watershed Management Org Board

Jeff Weaver, Chair
Chris Riley, Vice Chair
Jonathan Shafto, Treasurer

Meeting Date: May 15, 2025

Item Description: Treasurer Report

Lower Rum River Watershed Management Organization Board (LRRWMO):

Attached are the monthly financial reports for the period ending April 30, 2025. The balance sheet is also included and reflects current receivables and liabilities. In addition, the detailed permit list is through May 9, 2025. There is no bill list for May 2025. QuickBooks reporting is on an accrual basis.

Also included in the packet is the proposed 2026 budget. Changes are in **RED**. In determining the annual assessment for the individual cities, fund balance is a major consideration. Currently LRRWMO has a fund balance of \$133,963 of which \$35,493 is committed to the 5th Generation Plan update in 2028. The remaining balance of \$98,470 is available for expenditure.

Some changes are described here:

Total expenditures for 2026, (less the engineering permit review expenditures) are \$112,700. The 2026 budget includes an increase in the Plan Update reserve from \$3,000 to \$6,000. The last plan update cost was approximately \$70,000. Finance Service budget decreased although the rate is increasing in 2026 from \$85 to \$90. This is the first rate change since 2022. The decrease reflects no time for an audit in 2026. Quickbooks is now \$756 annually. Budgeting \$800 in case of 2026 increase. Secretarial services will increase by cost of living plus state required PFM Leave. All changes are up for discussion during the meeting.

Respectfully Submitted,

Lori Yager
Deputy Treasurer
RTY Consulting
612-518-7641
kayyag@gmail.com

Lower Rum River Water Management Organization
Treasurer's Statement of Cash Receipts and
Disbursements for the Period of
April 30, 2025

Checking/Savings Accounts with 4M Fund:

Balance \$ 165,644.17

Receipts:

Bolton and Menk	\$ 179.50
Derrick Whiting	\$ 462.50
City of Ramsey	\$ 13.00
City of Andover	\$ 761.00

Interest	<u>\$ 577.08</u>
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Total Receipts \$ 1,993.08

Disbursements: Check # Payable

2713	Barr Engineering	\$ (10,152.00)
2714	TimeSaver Off Site Sec.	\$ (695.20)
2715	Brian D. Koehn, CPA, PLLC	\$ (2,250.00)
2716	RTY Consulting	\$ (3,291.75)

Total Disbursements \$ (16,388.95)

Balance \$ 151,248.30

Less Permit Payable Balance 39,134.06

Less 2028 5th Generation Plan Reserve = \$110,000 35,493.43

Available Balance \$ 76,620.81

Lower Rum River Watershed Management Organization

Balance Sheet As of April 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
102 4 M FUND - PMA	151,248.30
Total Bank Accounts	\$151,248.30
Accounts Receivable	
110 Permits Receivable	309.75
Accounts Receivable (A/R)	7,703.90
Total Accounts Receivable	\$8,013.65
Total Current Assets	\$159,261.95
TOTAL ASSETS	\$159,261.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
220 Deposits payable	0.00
225 Permits Payable	39,134.06
Total Other Current Liabilities	\$39,134.06
Total Current Liabilities	\$39,134.06
Total Liabilities	\$39,134.06
Equity	
290 Opening Balance Equity	165,102.52
Retained Earnings	-31,139.04
Net Income	-13,835.59
Total Equity	\$120,127.89
TOTAL LIABILITIES AND EQUITY	\$159,261.95

Lower Rum River Watershed Management Organization

102 4 M FUND - PMA, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/09/2025

Reconciled by: Lori Yager

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

Summary

USD

Statement beginning balance.....	167,640.42
Interest earned.....	577.08
Checks and payments cleared (5).....	-14,398.25
Deposits and other credits cleared (4).....	1,416.00
Statement ending balance.....	<u>155,235.25</u>

Uncleared transactions as of 04/30/2025.....	-3,986.95
Register balance as of 04/30/2025.....	151,248.30
Cleared transactions after 04/30/2025.....	0.00
Uncleared transactions after 04/30/2025.....	1,331.00
Register balance as of 05/09/2025.....	152,579.30

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/19/2025	Bill Payment	2710	Andover City Hall	-1,173.25
03/19/2025	Bill Payment	2708	TimeSaver Off Site Secretarial...	-658.50
03/19/2025	Bill Payment	2711	LGA Andover LLC	-164.50
04/16/2025	Bill Payment	2713	BARR Engineering	-10,152.00
04/16/2025	Bill Payment	2714	Brian D. Koehn, CPA, PLLC	-2,250.00

Total -14,398.25

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/14/2025	Receive Payment	3186	Civil Engineering Site Design	179.50
04/29/2025	Receive Payment		Riverstone 6th	761.00
04/29/2025	Receive Payment		Joni Greenwaldt	462.50
04/29/2025	Receive Payment		Civil Engineering Site Design	13.00

Total 1,416.00

Additional Information

Uncleared checks and payments as of 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/16/2025	Bill Payment	2716	RTY Consulting	-3,291.75
04/16/2025	Bill Payment	2715	TimeSaver Off Site Secretarial...	-695.20

Total -3,986.95

Uncleared deposits and other credits after 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/07/2025	Receive Payment		Joni Greenwaldt	150.50
05/07/2025	Receive Payment	226	Derrick Whiting	1,180.50

Total 1,331.00

Lower Rum River Watershed Management Organization
Budget vs. Actuals: 2025 Original - FY25 P&L
April 30, 2025

	April Actual	Actual	Total Budget	% of Budget
Revenue				
320 City Assessments	-	-	103,250.00	0.00%
330 Intergovernmental Revenue	-	458.62	1,200.00	38.22%
340 Miscellaneous	-	-	-	
350 Permit Revenue			-	
352 Engineering Fees	-	10,487.50	50,000.00	20.98%
354 Service Fees	-	750.00	6,250.00	12.00%
Total Revenue	-	11,696.12	160,700.00	7.28%
Expenditures				
402 Accountant	-	3,102.75	11,000.00	28.21%
406 Auditor	-	5,250.00	9,000.00	58.33%
412 Administration engineering	-	3,049.50	14,000.00	21.78%
414 Permit Review	-	10,487.50	50,000.00	20.98%
418 Wetland Administration	-	1,313.00	-	
420 Insurance	-	2,596.00	2,800.00	92.71%
445 Office Supplies & Software	-	189.00	750.00	25.20%
455 Postage, copying, etc.	-	87.30	1,000.00	8.73%
475 Secretarial Services	-	2,003.50	9,800.00	20.44%
490 Miscellaneous expense	-	25.00	2,235.00	1.12%
500 Water Management Projects				
505 Annual report to BWSR		-	900.00	0.00%
510 Anoka Co. Water Resource Outr Coll		-	3,680.00	0.00%
520 Lake Level Monitoring		-	1,440.00	0.00%
525 Lake Water Quality Monitoring		-	5,200.00	0.00%
530 Rum River Water Quality Monitoring		-	1,585.00	0.00%
535 Stream Biomonitoring with Students		-	1,000.00	0.00%
550 Water Quality Cost Share Program		-	6,000.00	0.00%
555 Water Resource Coordinator		-	15,000.00	0.00%
560 Web site management		-	1,090.00	0.00%
565 Wetland Education - (newsletters)		-	1,120.00	0.00%
570 Wetland Monitoring		-	2,250.00	0.00%
575 Writing grant application fees		-	1,100.00	0.00%
585 WBIF Grant		-	20,000.00	0.00%
Total 500 Water Management Projects	-	-	60,365.00	0.00%
435 Legal			3,500.00	0.00%
Total Expenses	-	28,103.55	164,450.00	17.09%
Net Operating Income	-	(16,407.43)	(3,750.00)	437.53%
Other Income				
375 Interest income	577.08	2,404.34	6,750.00	35.62%
Net Income (Loss)	577.08	(14,003.09)	3,000.00	-466.77%

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
SUMMARY OF PERMIT FEE APPLICATIONS
YEAR ENDING DECEMBER 31, 2025

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 9, 2025	
	Permit Fee		Barr Engineering	Administrative	Total				
Town Center A.U.A.R.	04/29/03	\$ 500.00	06/19/03	\$ 4,471.08	\$ 50.00	\$ 25,134.20	\$ -	\$ -	\$ -
Ramsey	06/19/03	\$ 5,000.00	07/17/03	\$ 631.68					
03-07	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					
Glenn Rehbein	04/21/04	\$ 2,000.00	11/20/03	\$ 1,415.99					
Excavating	02/04/05	\$ 5,000.00	12/18/03	\$ 656.22					
bond	10/20/06	\$ 70.95	01/15/04	\$ 84.00					
dated	11/17/06	\$ 80.00	03/18/04	\$ 719.00					
5/26/05	09/24/07	\$ 72.00	04/15/04	\$ 42.00					
Paid	11/26/07	\$ 128.00	05/20/04	\$ 887.35					
	04/25/08	\$ 16.00	06/17/04	\$ 3,038.03					
Bond paid	01/22/09	\$ 208.00	07/15/04	\$ 490.50					
59,000.00	04/21/09	\$ 320.00	08/19/04	\$ 426.00					
2/18/2011	07/24/09	\$ 72.00	09/16/04	\$ 10.50					
Future Public Works Site	04/22/15	\$ 800.00	05/04/15	\$ 127.50	\$ 100.00	\$ 295.50	\$ 504.50	\$ -	\$ 504.50
15-04			06/08/15	\$ 51.00					
Anoka			09/23/15	\$ 17.00					
Northfork	01/08/16	\$ 800.00	02/17/16	\$ 357.00	\$ 100.00	\$ 1,356.54	\$ -	\$ -	\$ -
Alpine Add.	08/11/16	\$ 403.54	06/07/16	\$ 263.50					
15-19	09/08/16	\$ 136.00	06/27/16	\$ 483.04					
Ramsey	06/13/18	\$ 17.00	08/05/16	\$ 136.00					
			04/25/18	\$ 17.00					
2274 - 164th	09/22/16	\$ 800.00	10/25/16	\$ 161.50	\$ 100.00	\$ 2,485.24	\$ -	\$ -	\$ -
Avenue	04/25/17	\$ 867.38	11/28/16	\$ 708.88					
16-16	01/31/18	\$ 68.00	12/29/16	\$ 697.00					
Andover	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					
Eastview Meadows	04/07/17	\$ 800.00	05/18/17	\$ 433.50	\$ 100.00	\$ 610.00	\$ 190.00	\$ -	\$ 190.00
17-06			07/12/17	\$ 76.50					
Anoka									
Bunker Lake & Puma St Impr	04/06/18	\$ 800.00	05/14/18	\$ 391.00	\$ 100.00	\$ 491.00	\$ 309.00	\$ -	\$ 309.00
18-03									
Ramsey									

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

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
SUMMARY OF PERMIT FEE APPLICATIONS
YEAR ENDING DECEMBER 31, 2025

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 9, 2025
	Permit Fee		Barr Engineering	Administrative	Total			
City of Anoka Anoka Unfiltration Credits 18-22 Anoka	01/11/19	\$ 800.00	01/25/19 \$ 520.40	\$ 100.00	\$ 620.40	\$ 179.60	\$ -	\$ 179.60
BRB Development The Lock-Up 18-25 Anoka	01/18/19	\$ 800.00	03/31/19 \$ 314.50	\$ 100.00	\$ 414.50	\$ 385.50	\$ 385.50	\$ -
								Closed in January 2025
6601 McKinley St NW ACE Transfer Station Facility 19-01 Ramsey	04/22/19	\$ 800.00	06/20/19 \$ 1,096.50	\$ 100.00	\$ 1,196.50	\$ -	\$ -	\$ -
	9/11/2019	\$ 396.50						
Suite Living Senior of Ramsey 19-16 Ramsey	08/22/19	\$ 800.00	10/22/19 \$ 408.00	\$ 100.00	\$ 508.00	\$ 292.00	\$ -	\$ 292.00
Pearson Farm South 8846 Hwy 10 NW 19-23 Ramsey	10/17/19	\$ 2,800.00	11/22/19 \$ 352.18	\$ 175.00	\$ 807.68	\$ 1,992.32	\$ -	\$ 1,992.32
			12/19/19 \$ 280.50					
City of Ramsey Ramsey Villas 19-27 Ramsey	10/28/19	\$ 1,500.00	11/22/19 \$ 360.68	\$ 175.00	\$ 1,649.18	\$ 800.82	\$ -	\$ 800.82
	10/28/19	\$ 150.00	12/19/19 \$ 306.00					
	08/24/20	\$ 800.00	10/16/20 \$ 467.50					
			11/20/20 \$ 340.00					
Anoka-Hennepin School Dist. Fred Moore Campus 19-28 Anoka	10/28/19	\$ 800.00	12/19/19 \$ 153.00	\$ 100.00	\$ 958.50	\$ -	\$ -	\$ -
	02/25/21	\$ 116.00	01/20/20 \$ 144.50					
	01/11/22	\$ 42.50	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					Closed in January 2025
Riverside 20-02 Anoka	02/14/20	\$ 1,875.00	03/23/20 \$ 102.00	\$ 175.00	\$ 1,441.50	\$ 433.50	\$ -	\$ 433.50
			04/13/20 \$ 348.50					
			04/30/20 \$ 739.50					
			06/02/20 \$ 76.50					
The Preserve at Northfork 20-08 Ramsey	08/05/20	\$ 800.00	10/08/20 \$ 578.00	\$ 100.00	\$ 678.00	\$ 122.00	\$ -	\$ 122.00

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
SUMMARY OF PERMIT FEE APPLICATIONS
YEAR ENDING DECEMBER 31, 2025

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 9, 2025	
	Permit Fee		Barr Engineering	Administrative	Total				
Meadows at Petersen Farms (Phase 2) 20-09 Andover	08/10/20	\$ 800.00	10/16/20	\$ 1,827.50	\$ 100.00	\$ 1,927.50	\$ -	\$ -	\$ -
	12/14/20	\$ 1,127.50							
Ramsey Villas North 20-10 Ramsey	08/11/20	\$ 1,875.00	10/08/20	\$ 204.00	\$ 175.00	\$ 914.75	\$ 960.25	\$ -	\$ 960.25
			10/16/20	\$ 535.75					
Hampton Townhomes 20-11 Ramsey	08/21/20	\$ 800.00	08/21/20	\$ 800.00	\$ 100.00	\$ 1,452.50	\$ (652.50)	\$ -	\$ (652.50)
			10/08/20	\$ 85.00					Inv. 463 - 10/16/20
			10/16/20	\$ 467.50					Inv. 469 - 12/01/20 emailed 02/01/21 emailed 03/01/21
Northfork Meadows 21-02 Ramsey	03/01/21	\$ 800.00	03/31/21	\$ 442.00	\$ 100.00	\$ 3,185.50	\$ -	\$ -	\$ -
	8/17/2021	\$ 1,399.50	04/27/21	\$ 739.50					
	01/11/22	\$ 161.50	05/26/21	\$ 544.00					
	07/31/22	\$ 824.50	06/23/21	\$ 374.00					
			07/29/21	\$ 892.50					
			08/30/21	\$ 93.50					
VOA Anoka Sr. Housing 21-06 Anoka	04/15/21	\$ 800.00	04/27/21	\$ 127.50	\$ 100.00	\$ 975.50	\$ -	\$ -	\$ -
	02/28/22	\$ 175.50	05/26/21	\$ 569.50					
			06/23/21	\$ 178.50					
US 10 and 56 21-07 Ramsey	04/26/21	\$ 1,575.00	05/26/21	\$ 1,079.66	\$ 175.00	\$ 1,815.66	\$ -	\$ -	\$ -
	01/11/22	\$ 206.50	06/23/21	\$ 561.00					
	07/31/22	\$ 34.16							
Pinewski 4th Addition 21-09 Anoka	06/04/21	\$ 800.00	06/23/21	\$ 170.00	\$ 100.00	\$ 559.00	\$ 241.00	\$ -	\$ 241.00
			07/29/21	\$ 187.00					
			08/30/21	\$ 102.00					
Bunker Lake Ind. Park Bldg 4 21-10 Ramsey	06/17/21	\$ 800.00	07/29/21	\$ 612.00	\$ 100.00	\$ 831.00	\$ -	\$ -	\$ -
	12/29/21	\$ 31.00	08/30/21	\$ 119.00					
William Woods 21-12 Ramsey	06/17/21	\$ 3,875.00	06/23/21	\$ 85.00	\$ 275.00	\$ 3,092.02	\$ 782.98	\$ -	\$ 782.98
			07/29/21	\$ 714.00					
			08/30/21	\$ 1,091.52					
			09/16/21	\$ 858.50					
			11/12/21	\$ 68.00					
Ramsey Spec Ind. Bldgs 21-13 Ramsey	06/18/21	\$ 800.00	07/29/21	\$ 569.50	\$ 100.00	\$ 788.50	\$ 11.50	\$ -	\$ 11.50
			08/30/21	\$ 119.00					

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
SUMMARY OF PERMIT FEE APPLICATIONS
YEAR ENDING DECEMBER 31, 2025

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 9, 2025	
	Permit Fee		Barr Engineering	Administrative	Total				
Lynwood 21-16	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					
Ramsey	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					
6841 173rd Ave NW 21-18 Ramsey	08/17/21	\$ 1,575.00	09/16/21	\$ 239.58	\$ 175.00	\$ 712.08	\$ 862.92	\$ -	\$ 862.92
			11/12/21	\$ 297.50					
Trott Brook North 21-19 Ramsey	08/17/21	\$ 2,075.00	09/16/21	\$ 325.14	\$ 175.00	\$ 18,792.48	\$ -	\$ -	\$ -
	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					
HOM Anoka Addition 21-23 Anoka	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					
									Closed in January 2025
CenterPoint 173rd Ave 21-28 Ramsey	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					
Riverstone South 21-29 Ramsey	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					
Andover Crossing - Apt 21-30 Andover	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					
									Closed in January 2025

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
SUMMARY OF PERMIT FEE APPLICATIONS
YEAR ENDING DECEMBER 31, 2025

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 9, 2025
	Permit Fee		Barr Engineering	Administrative	Total			
Andover Crossing - Commerical 21-31 Andover	12/10/21	\$ 800.00	03/07/22 \$ 170.00 03/16/22 \$ 323.00 05/05/22 \$ 42.50	\$ 100.00	\$ 635.50	\$ 164.50	\$ 164.50	\$ -
								Closed in January 2025
Andover Crossing - Sr. Housing 21-32 Andover	12/29/21 07/31/22	\$ 800.00 \$ 260.50	01/19/22 \$ 212.50 03/07/22 \$ 297.50 03/16/22 \$ 323.00 04/06/22 \$ 85.00 05/05/22 \$ 42.50	\$ 100.00	\$ 1,060.50	\$ -	\$ -	\$ -
								Closed in January 2025
Pine Hills N Wetland Restor WCA 22-02 Andover	02/22/22	\$ 1,075.00	04/06/22 \$ 518.50 05/05/22 \$ 85.00	\$ 175.00	\$ 778.50	\$ 296.50	\$ -	\$ 296.50
Pine Hills N Wetland Restor Eros 22-03 Andover	02/22/22	\$ 800.00	04/06/22 \$ 340.00	\$ 100.00	\$ 440.00	\$ 360.00	\$ -	\$ 360.00
AKA 54 Tiger St. Electric Line 22-07 Ramsey	07/31/22 02/12/24 10/04/24 11/04/24	\$ 1,075.00 \$ 126.97 \$ 1,125.00 \$ 87.50	07/18/22 \$ 671.47 07/18/22 \$ 34.00 08/12/22 \$ 119.00 09/09/22 \$ 25.50 10/07/22 \$ 51.00 11/04/22 \$ 17.00 12/02/22 \$ 34.00 10/06/23 \$ 175.00 06/28/24 \$ 237.50 07/31/24 \$ 887.50 08/31/24 \$ 87.50	\$ 75.00	\$ 2,414.47	\$ -		\$ -
Pact Charter School - Wetland 22-08 Ramsey	05/13/22	\$ 1,575.00	06/15/22 \$ 331.50 07/18/22 \$ 509.97 07/18/22 \$ 34.00 09/09/22 \$ 187.00	\$ 175.00	\$ 1,237.47	\$ 337.53		\$ 337.53
Petersen Farms Phase 3 22-09 Andover	05/03/22	\$ 1,575.00	06/15/22 \$ 408.00 07/18/22 \$ 484.47 07/18/22 \$ 34.00 11/04/22 \$ 17.00 08/11/23 \$ 125.00	\$ 175.00	\$ 1,243.47	\$ 331.53		\$ 331.53

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
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YEAR ENDING DECEMBER 31, 2025

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 9, 2025
	Permit Fee		Barr Engineering	Administrative	Total			
Kelsey Round Lake Park 22-17 Andover	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	\$ -
161st Ave. Reconstruct 22-19 Andover	10/03/22	\$ 1,075.00	10/07/22 \$ 189.75 11/04/22 \$ 119.00 12/02/22 \$ 144.50	\$ 75.00	\$ 528.25	\$ 660.50	\$ 660.50	\$ -
Tulip Street site 22-20 Andover	10/03/22	\$ -	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	\$ -		\$ -
COR Wetland Review & Mitigation 22-21 Ramsey	11/03/22	\$ 1,075.00	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	\$ -		\$ -
Graco Anoka Plant Expansion 22-22A Anoka	03/13/23	\$ 850.00	03/24/23 \$ 694.50 04/21/23 \$ 677.00	\$ 150.00	\$ 1,521.50	\$ -		\$ -
Anoka Retail Project (Bunker & 7th) 22-23 Anoka	12/03/22	\$ 800.00	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	\$ -		\$ -
Blue Line Collision 23-01 Ramsey 6710 Hwy 10 NW	03/06/23	\$ 850.00	02/24/23 \$ 15.00 03/24/23 \$ 914.00	\$ 150.00	\$ 1,079.00	\$ -		\$ -
Ramsey Water Treatment Plant 23-02 14199 Jasper St. Ramsey	04/03/23	\$ 850.00	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	\$ -		\$ -
161st Avenue Reconstruct 23-04 Armstrong to Variolite Ramsey	04/03/23	\$ 850.00	03/24/23 \$ 494.00 04/21/23 \$ 405.00	\$ 150.00	\$ 1,049.00	\$ -		\$ -
Franklin Elementary remodel 23-05 Anoka	08/08/23	\$ 1,597.50	03/24/23 \$ 515.50 04/21/23 \$ 932.00	\$ 150.00	\$ 1,597.50	\$ 850.00		\$ 850.00

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
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YEAR ENDING DECEMBER 31, 2025

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 9, 2025
	Permit Fee		Barr Engineering	Administrative	Total			
Hwy 10 Ramsey Improvement	05/09/23	\$ 850.00	05/19/23	\$ 690.00	\$ 150.00	\$ 905.00	\$ -	\$ -
23-06	08/08/23	\$ 55.00	06/16/23	\$ 65.00				
Ferret St. & 147th Ramsey								
Soderholm & Associates	06/02/23	\$ 850.00	05/19/23	\$ 45.00	\$ 150.00	\$ 1,547.50	\$ -	\$ -
23-08	08/08/23	\$ 111.00	06/16/23	\$ 766.00				
7150 143rd Ave. NW Ramsey	10/11/23	\$ 540.50	07/14/23	\$ 90.00				
	11/20/23	\$ 46.00	08/11/23	\$ 450.50				
			09/08/23	\$ 46.00				
Home 2 Suites by Hilton	06/12/23	\$ 850.00	06/16/23	\$ 342.00	\$ 150.00	\$ 1,865.50	\$ -	\$ -
23-09	10/02/23	\$ 856.50	07/14/23	\$ 950.00				
Sunwood Dr. & Zeolite Ramsey	11/20/23	\$ 159.00	07/25/23	\$ 19.25	TS			
			07/26/23	\$ 19.25	TS			
			08/11/23	\$ 226.00				
			08/01/23	\$ 159.00	TS			
Bunker Lake Industrial Park bldg 5	06/28/23	\$ 850.00	06/16/23	\$ 214.00	\$ 150.00	\$ 1,996.00	\$ -	\$ -
23-10	10/11/23	\$ 1,146.00	07/14/23	\$ 1,587.00				
Bunker & Puma St Ramsey			08/11/23	\$ 45.00				
167th Ave. Reconstruction	06/12/23	\$ 2,150.00	07/14/23	\$ 563.00	\$ 150.00	\$ 3,070.50	\$ -	\$ -
23-11	10/06/23	\$ 886.00	08/11/23	\$ 2,323.00				
Wetland Delineation TH47 & Nowthen Blvd Ramsey	05/31/24	\$ 34.50	09/08/23	\$ 34.50				
COR	08/08/23	\$ 1,150.00	08/11/23	\$ 1,462.50	\$ 150.00	\$ 1,612.50	\$ -	\$ -
23-12	10/06/23	\$ 462.50						
Wetlands No loss WCA exemption Zeolite Street north of Sunwood Dr. Ramsey								
COR Regional pond	08/08/23	\$ 850.00	07/14/23	\$ 552.50	\$ 150.00	\$ 4,201.50	\$ -	\$ -
23-13	10/06/23	\$ 3,156.50	08/11/23	\$ 3,304.00				
Grading and erosion control Ramsey	05/31/24	\$ 75.00	09/08/23	\$ 75.00				
	06/07/24	\$ 120.00	11/03/23	\$ 120.00				
Aldi Store	07/21/23	\$ 800.00	08/11/23	\$ 629.00	\$ 150.00	\$ 854.00	\$ -	\$ -
23-14	11/17/23	\$ 54.00	09/08/23	\$ 75.00				
7992 Sunwood Dr. Ramsey								
Waltek	08/08/23	\$ 850.00	08/11/23	\$ 809.00	\$ 150.00	\$ 1,772.50	\$ -	\$ -
23-15	10/02/23	\$ 109.00	09/08/23	\$ 483.50				
14310 Sunfish Blvd Ramsey	11/20/23	\$ 483.50	10/06/23	\$ 330.00				
	01/22/24	\$ 330.00						

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
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YEAR ENDING DECEMBER 31, 2025

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 9, 2025
	Permit Fee		Barr Engineering	Administrative	Total			
167th Ave. Erosion/Sediment 23-16 CSAH 5 to Hwy 47 Ramsey	09/01/23	\$ 850.00	08/11/23	\$ 765.00	\$ 150.00	\$ 915.00	\$ -	\$ -
	10/06/23	\$ 65.00						
2024 Construction Project 23-17 Various Streets Andover	10/02/23	\$ 1,575.00	09/08/23	\$ 12.50	\$ 150.00	\$ 2,392.50	\$ -	\$ -
	11/23/23	\$ 297.00	10/06/23	\$ 1,709.50				
	01/22/24	\$ 520.50	11/03/23	\$ 520.50				
Jam Hops 23-18 14165 Ramsey Blvd Ramsey	10/06/23	\$ 850.00	10/06/23	\$ 60.00	\$ 150.00	\$ 1,160.00	\$ -	\$ -
	02/01/24	\$ 310.00	11/03/23	\$ 890.00				
			12/01/23	\$ 60.00				
CSAH 9/Round Lake 23-19 149th In to 157th Ave Andover	10/06/23	\$ 850.00	10/06/23	\$ 15.00	\$ 150.00	\$ 7,394.50	\$ -	\$ -
	02/13/24	\$ 4,473.00	11/03/23	\$ 1,961.50	\$ 150.00			
	03/21/24	\$ 850.00	12/01/23	\$ 999.00				
	06/07/24	\$ 1,221.50	12/31/23	\$ 2,197.50				
			01/26/24	\$ 1,921.50				
CR 59 23-20 Anoka County turn lanes Andover	11/09/23	\$ 1,650.00	11/03/23	\$ 517.50	\$ 150.00	\$ 4,191.50	\$ -	\$ -
	02/13/24	\$ 2,426.50	12/01/23	\$ 2,972.00				
	06/07/24	\$ 115.00	12/31/23	\$ 437.00				
			01/26/24	\$ 115.00				
West Rum River Trail 23-21 Anoka	01/22/24	\$ 850.00	01/26/24	\$ 1,035.00	\$ 150.00	\$ 2,964.50	\$ -	\$ -
	05/31/24	\$ 1,854.00	02/23/24	\$ 1,519.00				
	07/26/24	\$ 260.50	03/31/24	\$ 260.50				
West Rum River Trail 23-21A Anoka WCA	04/15/24	\$ 1,150.00	03/31/24	\$ 172.50	\$ 150.00	\$ 1,070.00	\$ 80.00	\$ 80.00
			04/30/24	\$ 747.50				
Water Treatment Plant 23-22 Wetland No loss utility exemption Water Treatment Plant Ramsey	01/02/24	\$ 1,150.00	01/26/24	\$ 1,833.00	\$ 150.00	\$ 3,384.50	\$ -	\$ -
	06/07/24	\$ 2,234.50	02/23/24	\$ 1,401.50				

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
SUMMARY OF PERMIT FEE APPLICATIONS
YEAR ENDING DECEMBER 31, 2025

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 9, 2025
	Permit Fee		Barr Engineering	Administrative	Total			
Water Treatment Plant 23-23 Construction of Watermain Impr. Ramsey	01/22/24	\$ 850.00	02/23/24 \$ 498.00	\$ 150.00	\$ 648.00	\$ 202.00		\$ 202.00
COR Infrastructure Improvements 24-01 Ramsey	02/09/24 06/07/24 07/26/24	\$ 850.00 \$ 559.50 \$ 2,106.00	02/23/24 \$ 1,259.50 03/31/24 \$ 2,106.00	\$ 150.00	\$ 3,515.50	\$ -		\$ -
St. Katherine Drexel Church 24-02 Ramsey	02/16/24 05/31/24 07/26/24	\$ 850.00 \$ 1,166.00 \$ 407.00	03/31/24 \$ 1,866.00 04/30/24 \$ 407.00	\$ 150.00	\$ 2,423.00	\$ -		\$ -
Lightbridge Academy 24-03 142XX Xkimo Street Ramsey	03/21/24 07/26/24 10/04/24	\$ 850.00 \$ 2,306.50 \$ 802.50	02/23/24 \$ 105.00 03/31/24 \$ 580.00 04/30/24 \$ 1,724.50 05/31/24 \$ 597.00 06/28/24 \$ 802.50	\$ 150.00	\$ 3,959.00	\$ -		\$ -
Barthel's Rum River Acres Street R 24-04 Ramsey	02/20/24	\$ 850.00	03/31/24 \$ 289.00	\$ 150.00	\$ 439.00	\$ 411.00		\$ 411.00
Hall's Dover Acres Street Reconstr 24-05 Ramsey	02/20/24	\$ 850.00	02/23/24 \$ 30.00 03/31/24 \$ 466.50	\$ 150.00	\$ 646.50	\$ 203.50		\$ 203.50
Alpine Drive Street Reconstruction 24-06 Ramsey	02/20/24	\$ 850.00	02/23/24 \$ 30.00 03/31/24 \$ 331.00 04/30/24 \$ 144.00	\$ 150.00	\$ 655.00	\$ 195.00		\$ 195.00
Juniper Woods 1st, 2nd and 3rd Str 24-07 Ramsey	02/20/24	\$ 850.00	03/31/24 \$ 312.50 04/30/24 \$ 144.00	\$ 150.00	\$ 606.50	\$ 243.50		\$ 243.50

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
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	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 9, 2025
	Permit Fee		Barr Engineering	Administrative	Total			
Waterfront Village Wetland Bunker & Zeolite 24-08 Ramsey	04/25/24	\$ 1,150.00	03/31/24	\$ 2,049.50	\$ 150.00	\$ 3,711.00	\$ -	\$ -
	07/10/24	\$ 1,049.50	04/30/24	\$ 1,481.50				
	09/11/24	\$ 1,511.50	05/31/24	\$ 30.00				
Waterfront Village Grading 24-09 Ramsey	04/25/24	\$ 850.00	03/31/24	\$ 45.00	\$ 150.00	\$ 1,322.50	\$ -	\$ -
	09/11/24	\$ 472.50	04/30/24	\$ 1,127.50				
Harmony Farms Nowthen Blvd & 167th 24-10 Ramsey	03/21/24	\$ 850.00	03/31/24	\$ 330.00	\$ 150.00	\$ 2,107.00	\$ -	\$ -
	08/06/24	\$ 1,257.00	04/30/24	\$ 1,135.50				
			05/31/24	\$ 491.50				
Street Recon (South portion) & 7th Ave Trail 24-11 Andover	03/21/24	\$ 850.00	03/31/24	\$ 255.00	\$ 150.00	\$ 570.00	\$ 280.00	\$ 280.00
			04/30/24	\$ 165.00				
Street Recon 144th Lane & Guammi St. 24-12 Andover	03/21/24	\$ 1,150.00	03/31/24	\$ 321.00	\$ 150.00	\$ 1,000.00	\$ 150.00	\$ 150.00
			04/30/24	\$ 529.00				
Street Recon 144th Lane & Guammi St. 24-13 Andover	03/21/24	\$ 850.00	03/31/24	\$ 255.00	\$ 150.00	\$ 525.00	\$ 325.00	\$ 325.00
			04/30/24	\$ 120.00				
Street Recon 144th Lane & Guammi St. 24-14 Andover	03/21/24	\$ 1,150.00	03/31/24	\$ 264.50	\$ 150.00	\$ 897.50	\$ 252.50	\$ 252.50
			04/30/24	\$ 483.00				

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
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	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 9, 2025
	Permit Fee		Barr Engineering	Administrative	Total			
Transform Church 1657 161st 24-15 Andover	04/30/24	\$ 1,075.00	04/30/24	\$ 437.00	\$ 150.00	\$ 1,287.00	\$ -	\$ -
	07/26/24	\$ 212.00	05/31/24	\$ 700.00				
Rum River Channel Restoration 24-16 Anoka	05/16/24	\$ 850.00	05/31/24	\$ 664.00	\$ 150.00	\$ 814.00	\$ 36.00	\$ 36.00
Wetland Delineation 16520 Armstrong Blvd 24-17 Ramsey	05/16/24	\$ 1,075.00	05/31/24	\$ 712.96	\$ 150.00	\$ 1,137.96	\$ -	\$ -
	11/04/24	\$ 62.96	06/28/24	\$ 275.00				
Ramsey NE Street Reconstruction 24-18 Ramsey	05/16/24	\$ 850.00	05/31/24	\$ 360.00	\$ 150.00	\$ 866.50	\$ -	\$ -
	10/04/24	\$ 16.50	06/28/24	\$ 356.50				
Ramsey Xkimo Street Reconstruct 24-19 Ramsey	05/16/24	\$ 850.00	05/31/24	\$ 45.00	\$ 150.00	\$ 373.50	\$ 476.50	\$ 476.50
			06/28/24	\$ 178.50				
Rivers Bend Stormwater Treatment pond 142nd Ave & Waco St. 24-20 Ramsey	06/13/24	\$ 850.00	05/31/24	\$ 1,110.00	\$ 150.00	\$ 2,134.50	\$ -	\$ -
	07/26/24	\$ 410.00	06/28/24	\$ 874.50				
	10/04/24	\$ 874.50						
Rivers Bend Park Wetland Delineation 24-21 Ramsey	06/27/24	\$ 150.00	06/28/24	\$ 375.00	\$ 150.00	\$ 1,679.04	\$ -	\$ -
	11/04/24	\$ 325.00	07/31/24	\$ 829.04				
	03/04/25	\$ 1,204.04	08/31/24	\$ 325.00				
Transform Church Stormwater 1657 161st 24-22 Andover	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				

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
SUMMARY OF PERMIT FEE APPLICATIONS
YEAR ENDING DECEMBER 31, 2025

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 9, 2025
	Permit Fee		Barr Engineering	Administrative	Total			
Skyline on Sunwood Apt Grading 24-23 Ramsey	06/27/24	\$ 850.00	06/28/24	\$ 876.50	\$ 150.00	\$ 1,894.50	\$ -	\$ -
	02/25/24	\$ 1,044.50	07/31/24	\$ 868.00				
Hope Church 15620 Armstrong Blvd 24-24 Ramsey	07/10/24	\$ 850.00	07/31/24	\$ 1,301.50	\$ 150.00	\$ 3,903.04	\$ -	\$ -
	11/04/24	\$ 1,264.50	08/31/24	\$ 663.00				
	11/21/24	\$ 270.54	09/30/24	\$ 270.54				
	02/03/25	\$ 865.50	10/31/24	\$ 865.50				
	02/19/25	\$ 460.00	01/31/25	\$ 460.00				
	04/14/25	\$ 179.50	02/28/25	\$ 124.50				
	04/29/25	\$ 13.00	03/31/25	\$ 68.00				
Take 5 Oil Change 7990 Sunwood Drive 24-25 Ramsey	07/26/24	\$ 850.00	07/31/24	\$ 808.00	\$ 150.00	\$ 1,269.00	\$ -	\$ -
	10/04/24	\$ 108.00	08/31/24	\$ 311.00				
	12/27/24	\$ 311.00						
Rivers Bend Regional Stormwater 5000 142nd Lane NW 24-26 Ramsey	07/26/24	\$ 850.00	07/31/24	\$ 370.00	\$ 150.00	\$ 2,510.54	\$ -	\$ -
	11/04/24	\$ 713.00	08/31/24	\$ 1,043.00				
	01/24/25	\$ 45.00	09/30/24	\$ 902.54				
	03/04/25	\$ 902.54	10/31/24	\$ 45.00				
181st Ave NW - Greenwaldt Wetland delineation 24-27 Ramsey	07/26/24	\$ 1,075.00	07/31/24	\$ 562.50	\$ 150.00	\$ 1,874.79	\$ -	\$ -
	11/21/24	\$ 662.29	08/31/24	\$ 1,024.79				
	11/21/24	\$ 87.50	09/30/24	\$ 87.50				
	12/19/24	\$ 50.00	10/31/24	\$ 50.00				
Transform Church WCA de mimimis 24-28 Andover	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				
Green Valley Greenhouse Wetland boundary 24-29 Ramsey	08/16/24	\$ 2,150.00	08/31/24	\$ 1,336.62	\$ 150.00	\$ 2,049.12	\$ 100.88	\$ 100.88
			09/30/24	\$ 512.50				
			10/31/24	\$ 50.00				
Green Valley Greenhouse Grading & Erosion 24-30 Ramsey	08/16/24	\$ 850.00	08/31/24	\$ 642.50	\$ 150.00	\$ 1,699.54	\$ (849.54)	\$ (849.54)
			09/30/24	\$ 847.04				
			10/31/24	\$ 60.00				

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
SUMMARY OF PERMIT FEE APPLICATIONS
YEAR ENDING DECEMBER 31, 2025

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 9, 2025
	Permit Fee		Barr Engineering	Administrative	Total			
Diamond Graphics	08/16/24	\$ 850.00	08/31/24	\$ 851.00	\$ 150.00	\$ 1,989.54	\$ (45.00)	\$ (45.00)
24-31	11/04/24	\$ 151.00	09/30/24	\$ 943.54				
Ramsey	11/21/24	\$ 943.54	10/31/24	\$ 45.00				
Parkside Townhomes	09/11/24	\$ 850.00	08/31/24	\$ 165.00	\$ 150.00	\$ 1,185.04	\$ -	\$ -
24-32	11/21/24	\$ 275.04	09/30/24	\$ 810.04				
Ramsey	02/03/25	\$ 60.00	10/31/24	\$ 60.00				
Holiday Station Stores	09/11/24	\$ 850.00	10/31/24	\$ 1,328.50	\$ 150.00	\$ 3,262.50	\$ (976.00)	\$ (976.00)
24-33	01/28/25	\$ 808.00	11/30/24	\$ 976.00				
Andover	02/25/25	\$ 628.50	12/31/24	\$ 808.00				
CSAH 7 at 158th	10/17/24	\$ 1,150.00	10/31/24	\$ 225.00	\$ 150.00	\$ 612.50	\$ 537.50	\$ 537.50
24-34			11/30/24	\$ 237.50				
Andover								
Martins Meadows Wetland Enhancements	10/04/24	\$ 1,150.00	10/31/24	\$ 537.50	\$ 150.00	\$ 1,197.11	\$ (47.11)	\$ (47.11)
24-35			11/30/24	\$ 509.61				
Andover								
Mississippi River Trail Reconstruction	11/21/24	\$ 850.00	10/31/24	\$ 45.00	\$ 150.00	\$ 1,189.50	\$ -	\$ -
24-36	01/28/25	\$ 339.50	11/30/24	\$ 994.50				
Ramsey								
2025 Street Improvements City of Andover	11/04/24	\$ 2,150.00	10/31/24	\$ 37.50	\$ 150.00	\$ 1,231.49	\$ 918.51	\$ 918.51
24-37			11/30/24	\$ 668.99				
Andover			12/31/24	\$ 375.00				
Emerald Estates - Greenwaldt 181st Ave NW - Greenwaldt	11/21/24	\$ 850.00	11/30/24	\$ 150.00	\$ 150.00	\$ 3,182.00	\$ (1,719.00)	\$ (1,719.00)
24-38	04/29/25	\$ 462.50	12/31/24	\$ 1,845.00				
grading, drainage & erosion	05/07/25	\$ 150.50	01/31/25	\$ 424.00				
Ramsey			02/28/25	\$ 101.50				
			03/31/25	\$ 511.50				

LOWER RUM RIVER WATER MANAGEMENT ORGANIZATION
SUMMARY OF PERMIT FEE APPLICATIONS
YEAR ENDING DECEMBER 31, 2025

	Deposits		Expenditures			Excess Deposits Over Expenditures	Returned to Applicant	Balance as of May 9, 2025
	Permit Fee		Barr Engineering	Administrative	Total			
Travelers	02/18/11	\$ 59,000.00	04/21/11 \$ 6,300.00		\$ 38,496.44	\$ 20,503.56	\$ -	\$ 20,503.56
Bond Payment			08/18/11 \$ 13,197.00					
Ramsey			08/18/11 \$ 18,170.00					
Town Center			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					
Totals		<u>\$ 313,412.87</u>	<u>\$ 261,590.46</u>	<u>\$ 17,480.25</u>	<u>\$ 279,070.71</u>	<u>\$ 34,342.16</u>	<u>\$ 1,723.25</u>	<u>\$ 32,618.91</u>

Lower Rum River Water Management Organization
Budget Analysis

Balance - December 31, 2024	\$133,963
2025 source (use)	0
Reserve for 2028 5th Generation Plan Reserv	35,493
Balance - December 31, 2025	98,470
2026 Budgeted Sources (Uses)	0
Reserve for 2028 5th Generation Plan Reserv	6,000
Balance - December 31, 2026	92,470

	Estimated Budget 2026		Budget 2025	Actual 2024	Actual 2023	Actual 2022	Actual 2021
Assessments:							
Andover	\$27,505	27.78%	\$28,268	\$27,886	\$30,719	\$11,590	\$11,595
Anoka	20,537	20.74%	21,787	21,118	24,021	9,233	9,395
Ramsey	50,958	51.47%	53,195	50,996	57,020	21,177	21,010
	<u>\$99,000</u>	100%	<u>\$103,250</u>	<u>\$100,000</u>	<u>\$111,760</u>	<u>\$42,000</u>	<u>\$42,000</u>

<u>Member City</u>	<u>Area 40 acres</u>	<u>Percent</u>	<u>Valuation* Millions</u>	<u>Percent</u>	<u>Area- Valuation 50% - 50%</u>	2026 Operating Cpst Assessment
Andover	319	35.72%	18,632	19.84%	27.78%	\$27,505
Anoka	112	12.54%	27,179	28.95%	20.74%	20,537
Ramsey	462	51.74%	48,080	51.21%	51.47%	50,958
Total	893	1	93,891	1	1	\$99,000

* Estimated Net Tax Capacity (pay 2025), per abstract from the County

Lower Rum River Water Management Organization Budget Analysis

	Budget 2026	Budget 2025	Actual 2024	Actual 2023
Revenue:				
Assessment Revenue	\$99,000	\$103,250	\$100,000	\$111,760
Permit Revenue	60,000	56,250	73,352	56,453
Grant Revenue	1,200	1,200	886	1,191
Other Revenue	7,500	6,750	9,279	7,662
Total Revenue	167,700	167,450	183,517	177,066
Expenditures:				
Engineering Admin	18,000	14,000	20,869	13,363
Eng Permit Review	55,000	50,000	66,752	51,097
LRRWMO Plan Update	6,000	3,000	0	0
Legal	3,500	3,500	1,424	92
Financial Compilation/Audit (every 5 yrs)	0	9,000	0	0
Financial Services	9,500	11,000	9,627	10,817
Quickbooks	800	750	914	728
Secretarial	10,200	9,800	9,691	9,545
Postage, Copying, Etc.	800	1,000	680	720
Insurance	2,800	2,800	2,609	2,605
Promotion of WQ Projects/Public Ed.				
Annual report to BWSR	900	900	900	850
Anoka Co. Water Resource Outreach Collat	5,800	3,680	3,680	3,000
Lake Level Monitoring	1,440	1,440	1,400	1,320
Lake Water Quality Monitoring	0	5,200	2,400	2,260
River Water Quality Monitoring	1,725	1,585	2,180	1,400
Stream Biomonitoring w/ students	1,250	1,000	1,250	1,000
Streambank Restoration Projects	0	0	0	32,766
Trott Brook Water Quality	0	0	0	3,000
Water Quality Cost Share Grant Search/Proj	6,500	6,000	6,000	4,600
Water Resource Coordinator	15,000	15,000	11,883	9,386
Web Site maintenance/upgrade	1,295	1,090	960	2,205
Wetland education (2 city newsletter articles)	1,120	1,120	1,120	1,120
Wetland Monitoring	2,250	2,250	2,175	2,100
Writing Grant Application Fees	1,300	1,100	1,100	1,000
10% Match for Anticipated Watershed Base	20,000	20,000	18,600	5,000
River or Project Tour	1,000	0		
Miscellaneous	1,520	2,235	300	67
Total Expenditures	167,700	167,450	166,514	160,041
Net Income (Loss)	\$0	\$0	\$17,003	\$17,025

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	Task	2023						2024						2025						2026					
		ACD	Andover	Anoka	Ramsey	LRRWMO	Other	ACD	Andover	Anoka	Ramsey	LRRWMO	Other	ACD	Andover	Anoka	Ramsey	LRRWMO	Other	ACD	Andover	Anoka	Ramsey	LRRWMO	Other
	ED-1 Website Administration – Maintain and post WMO news, meeting dates, permit apps and other documents. Provide links to cities and partners. Check monthly for agenda and meeting minutes.	Complete						Complete						Ongoing updates.											
	“X” when completed	X				X	X				X														
	ED-2 Develop Education and Outreach Plan -Work with ACD to develop planned activities for the ACD Education and Outreach Coordinator in support of LRRWMO goals	Included in ACD budget						Included in 2025 WBIF plan						In 2025 WBIF plan.											
	“X” when completed	X				X	X				X														
	ED-3 Education Coordinator Actions in Support of Education Plan -Support a county-wide position housed at ACD													In 2025 WBIF plan.											
	Ongoing																								
	ED-4 Newsletter - Distribution of education material biannually, fostering water quality management practices in Community newsletters, specifically addressing wetland regulation from time to time.	X	X	X	X	X	X	X	X	X	X	X	X	X											
	Ongoing																								
	ED-5 TAC and CAC coordination – Utilize technical and citizen advisory committees on an occasional, as-needed basis.	8/2022 CAC mtg to create outreach plan												Will be implemented in 2025 WBIF plan.											
	Ongoing																								
	ED-6 Rum River boat tours -host a boat tour of the Rum River for government officials, city staff, and new managers.	Will be reconsidered for summer, 2024						Completed as Road Tour						No tour this year.											
	“X” when completed										X						X								
	ADMINISTRATION																								
	AD-1 General Administration – includes services of contracted administrator as well as recording, financial, and legal services as needed.	Completed						Completed						Ongoing											
	Ongoing	X				X	X				X														
	AD-2 Annual Reporting to State. Submit annual reports to BWSR and the State Auditor.	100% complete						100% complete						100% complete											
	“X” when completed	X				X	X				X				X				X				X		X
	AD-3 Biennial Progress Review																								
	“X” when completed						X				X														
	AD-4 Grant Review and Application –	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						Met with The Nature Conservancy to determine locations of for optimal in-stream habitat											
	“X” when completed	X					X																		
	AD-5 Review Funding Mechanisms - LRRWMO will annually review its Watershed Management Plan to ensure it reflects current goals and is appropriate																								
	“X” when completed					X					X														
	Solicit Bids - LRRWMO will solicit bids for professional services (solicit proposals for work to occur in the following year)							Completed.						Complete											
	“X” when completed										X						X								

Lower Rum River Watershed Management Organization Task Checklist

WATER MONITORING AND IMPROVEMENT	2023						2024						2025						2026					
	ACD	Andover	Anoka	Ramsey	LRRWMO	Other	ACD	Andover	Anoka	Ramsey	LRRWMO	Other	ACD	Andover	Anoka	Ramsey	LRRWMO	Other	ACD	Andover	Anoka	Ramsey	LRRWMO	Other
Task																								
MN-1 Lake WQ Monitoring							100% complete						Monitoring has begun. Staff has been hired.											
“X” when completed	X				X		X				X													
MN-2 Lake Level Monitoring																								
“X” when completed	X				X		X				X						X							
MN-3 Rum River WQ Monitoring																								
“X” when completed	X				X		X				X													
MN-4 Stream Bio Monitoring -Macroinvertebrate monitoring on the Rum River facilitated by ACD and local schools.																								
“X” when completed	X				X		X				X													
MN-5 Wetland Monitoring -Wetland hydrology monitoring performed annually at 3 locations in the WMO																								
“X” when completed	X						X																	
PROJECTS/PROGAMS	2023						2024						2025						2026					
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.	ACD	Andover	Anoka	Ramsey	LRRWMO	Other	ACD	Andover	Anoka	Ramsey	LRRWMO	Other	ACD	Andover	Anoka	Ramsey	LRRWMO	Other	ACD	Andover	Anoka	Ramsey	LRRWMO	Other
PP-1 Cost-share grant small projects -fund grants for WQ improvement including shoreland restoration et al	X				X		X				X		X											
PP-2 Rum River Streambank Restoration -fund projects to reduce phosphorus/sediment loading to the Rum River.	X				X		X				X		X											
PP-3 Mississippi River Streambank Restoration -fund and implement projects to reduce phosphorus/sediment to Mississippi	X				X		X				X		X											
PP-4 Ramsey Central Park Stormwater (non-WBIF)											X													
PP-5 Support for Rum River 1W1P projects located upstream-provide written support											X						X							
PP-6 Subwatershed Analyses of City of Andover draining to Rum River-Conduct studies to assess pollutant							X	X			X		X	X			X							
PP-7 Trott Brook Study (WBIF)											X	X	X											
PP-8 Install stormwater retrofits at priority sites identified by SWAs	X						X																	
PP-9 Wetland Restoration support for partners in priority areas							X						X											
PP-10 Groundwater Planning and Technical Assistance						X						X						X						

LAST UPDATED: 05/11/2025