

# Rum River Watershed Partnership Board Meeting

December 19, 2024

4:30-6:30 PM



**Location:** Mille Lacs County Courthouse, lower level, Conf rm D, 635 2<sup>nd</sup> St SE, Milaca, MN 56353

## Public Viewing Option on Zoom:

<https://us02web.zoom.us/j/89166558625?pwd=M2VuMXI6SzNJJeDNpZlI0NC9SenF0QT09>

Phone: 1 312 626 679

Meeting ID: 891 6655 8625

Passcode: 014988

**Coming together** to identify shared goals.

**Planning together** to leverage unique capacity.

**Working together** to achieve results.

## Vision Statement

- Clean, abundant water for consumption, recreation, and habitat
- Collaborative partnership among communities, working together towards a common goal
- Community members and decision makers understand the challenges and opportunities facing the watershed
- Innovative strategies to meet our goals

Primary representatives:

Aitkin County- Laurie Westerlund

Aitkin SWCD- Bob Janzen

Anoka CD- Colleen Werdien

Benton County-Ed Popp

Benton SWCD- Wade Bastian

Isanti County- Alan Duff

Isanti SWCD- Al Koczur

Kanabec SWCD- Kim Johnson

Mille Lacs SWCD- Jake Janski

Mille Lacs Band of Ojibwe-Kelly Applegate

Morrison SWCD- Dale Scholl

Morrison County- Bobby Kasper

Sherburne County- Andrew Hulse

Sherburne SWCD- Chris Jurek

CCd: member staff representatives, others requested to be on cc list

<b>Topic</b>	<b>Purpose</b>	<b>Lead</b>
<b>1. Call to Order</b>		Chair
<b>2. Approve agenda</b>	DECIDE	Chair
<b>3. Approve September 26th, 2024 minutes</b>	DECIDE	Chair
<b>4. Administrative reports/updates</b> <ul style="list-style-type: none"> <li>• Financials</li> <li>• Progress updates</li> </ul>	INFO	Chair
<b>5. Education/Outreach Updates</b> <ul style="list-style-type: none"> <li>• Website updates</li> <li>• Forestry programs updates</li> </ul>	INFO	Outreach Staff
<b>6. RRWP Tag Line/Branding</b>	DECIDE	Godfrey
<b>7. Approve 4<sup>th</sup> Quarter Agreements and Statements of Work(s)</b>	DECIDE	Chair
<b>8. Reflections:</b> we will likely have some new board members in the new year; what is some advice you want to share?	DISCUSS	Chair
<b>9. Communication &amp; announcements</b>	INFO	Chair
<b>10. Next Meeting Date: March 27th</b>	DECIDE	Chair
<b>11. Adjourn</b>	DECIDE	Chair

## Rum River Watershed Partnership Board Meeting Minutes

**September 26th, 2024 4:30PM – 7:30PM**

In-Person Meeting and Project Tour

Princeton Area Library



**Coming together** to identify shared goals.  
**Planning together** to leverage unique capacity.  
**Working together** to achieve results.

**Note taker:** Molly Clyne, Mille Lacs SWCD

**Voting Members Present:**

Laurie Westerlund – Aitkin County  
 Colleen Werdien – Anoka Conservation District  
 Wade Bastian – Benton SWCD  
 Ed Popp – Benton County  
 Al Koczur – Isanti SWCD  
 Alan Duff – Isanti County  
 Kim Johnson – Kanabec SWCD  
 Jake Janski – Mille Lacs SWCD  
 Kelly Applegate – Mille Lacs Band of Ojibwe  
 Dale Scholl – Morrison SWCD  
 Bobby Kasper – Morrison County  
 Chris Jurek – Sherburne SWCD – Sherburne County

**Alternates Present:**

**Partners and Staff Present:**

Jamie Schurbon – Anoka Conservation District  
 Gerry Maciej – Benton SWCD (*virtual attendance*)  
 Emily Forbord – Benton SWCD  
 Tiffany Determan – Isanti SWCD  
 Lydia Godfrey – Isanti SWCD  
 Mary Poelman – Kanabec SWCD  
 Jaren Peplinski – Kanabec SWCD (*virtual attendance*)  
 Susan Shaw – Mille Lacs SWCD  
 Molly Clyne – Mille Lacs SWCD  
 Robert Wall – Mille Lacs Band of Ojibwe  
 Dan Cibulka – Sherburne SWCD

*Isanti SWCD Project Tour Staff:*

Willow Dean

Todd Kulaf

Doug Page

Matthew Remer

**Voting Members  
Absent:**

Bob Janzen – Aitkin SWCD

Andrew Hulse – Sherburne County

Scott Soderman, Isanti County

Michelle Jordon, BWSR

**Others:**

1. Meeting called to order by Janski at 4:31pm. Introductions led by Janski.

2. Approve Agenda

**Motion by Popp to approve the agenda;** second by Kasper. Affirmative: All.  
Opposed: None. **The Motion carried.**

3. Approval of June 27th, 2024 JPE meeting minutes

**Motion by Westerlund to approve the minutes as amended;** second by  
Applegate. Affirmative: All. Opposed: None. **The Motion carried.**

4. Administrative reports/updates

*Financials:* Summary of financials included in the agenda packet. Schurbon noted that all FY23 funds are encumbered, 28% of which are spent. This money expires at the end of next year. Schurbon will be contacting each project partner to get timelines for expected projects. The first installment of FY25 money will be received soon.

**Motion by Popp to approve the financial report;** second by Koczur. Affirmative: All.  
Opposed: None. **The Motion carried.**

*Audit:* Schurbon explained that Anoka Conservation District had a conversation with Peterson Companies about the audit for Anoka CD. It was brought up that the audit for the RRWP could be done with the Anoka CD's annual audit, resulting in a lower cost for the Partnership. It was a last-minute decision so the executive decision to move forward

with this arrangement for this year was made, but going forward, the Partnership will need to decide if they want to do it this way each year.

**Motion by Kasper to approve the decision for the Partnership's audit to be done through the Anoka Conservation District's audit;** second by Werdien.

Affirmative: All. Opposed: None. **The Motion Carried.**

*Progress Updates:* Determan pointed out how many project items are switching over to "blue" or complete, and most are on track. There is a lot of progress happening, but reporting is quarterly, so you can't see expenditure happen very quickly.

Forbord updated on a WASCOB Benton SWCD project. It was originally thought some money might not be used, but they now expect to use all their project funds. Forbord will keep the group posted.

Discussion ensued on whether or not completed items should be removed from future progress reports so it doesn't get crowded. The group agreed that completed items can be removed from subsequent reports.

There was also discussion on the attorney. Schurbon said that Gilcrest is retaining his current rates as discussed in the previous JPE meeting. Determan noted that she did utilize his services by asking him about the open meeting law in which he suggested we post it on the agenda.

## 5. Education and Outreach Updates

*Type A:* Godfrey noted that the first soil health field day for the Partnership occurred in August. It was well attended with 43 people. It was raining, so the outdoor portion was cancelled, but it otherwise went well. The speakers discussed tillage, equipment, cost-share and more. There was also attendance from co-ops and equipment dealers. Godfrey also noted that information was gathered from the attendees. Otherwise, lots of work has been done towards the outreach work plan and the project tour.

*Type B:* Clyne described how she has continued to work on internal group organization, such as the agricultural tech team and the local forestry team. The next agricultural tech team meeting is on October 15<sup>th</sup> on the topic of drone seeding. There's also been discussion on forestry topics, such as eligibility for WBIF-funded forest stewardship plans. Additionally, the RRWP webpage, hosted by the Mille Lacs SWCD, has been updated. She encouraged partners to look over it and give her any suggestions they might have.

## 6. Approve FY23 WBIF Grant

*3<sup>rd</sup> Quarter 2024 Funding Requests and Budget Revision:* Determan pointed out that the funding requests and amendments were included in the agenda packet. If approved, a work plan revision will have to be done. The revision request is also included in the packet, which shifts funds from one category to another. Additionally, language in the Rural BMP category would be revised to allow for inclusion of wetland restorations.

**Motion by Johnson to approve the funding requests and budget revision;** second by Westerlund. Affirmative: All. Opposed: None. **The Motion carried.**

7. FY25 WBIF grant

Work Plan Revision: At the June JPE meeting, the group approved the work plan and Determan submitted it into BWSR's work plan system. However, a mistake was noted that excluded tier 3 waterbodies, when it was discussed that the group wanted to allow for work to be done on tiers 1, 2, and 3. Since the work plan was accepted by BWSR, a work plan revision must be done. Once it is approved, Determan will submit it to BWSR, and then the grant agreement will be signed.

**Motion by Applegate to approve the work plan revision and to authorize the chair to sign the FY25 grant agreement;** second by Bastian. Affirmative: All. Opposed: None. **The Motion carried.**

8. 2025-2026 Education and Outreach Plan

The work plan was formed around the goals in the comp plan. In-depth overviews were done at multiple outreach hours and the last IPC meeting and feedback was integrated. Items are arranged by Type A or Type B, and Godfrey noted that priority levels of high, medium, and low will determine how the order of work.

Discussion ensued on metrics and the importance of them. Jordan noted how it can be difficult to quantify the impacts of outreach and relationships versus in projects, which can often be quantified by numbers like tons or pounds reduced.

**Motion by Bastian to approve the Education and Outreach work plan;** second by Koczur. Affirmative: All. Opposed: None. **The Motion carried.**

9. Updated WBIF Policies

Determan presented the updated policies. They have not changed since the June JPE meeting. The project policies is a three part document that describes project selection and approval, contracting and payment, and cost-share rates and specific policy practices. Eligibility expanded from just tier 1 and tier 2 waterbodies to including tier 3. Also added to policy that partners must wait a full year of the grant before we can shift funds from one activity to another, unless otherwise voted upon by the members. In the cost-share section, the biggest addition was in forestry practices. They must have a water quality benefit to be funded. Similarly, woodland stewardship plans must also address water quality.

Applegate asked if federal plan writers can write woodland stewardship plans. Shaw explained that at the moment, plan writers must be on the DNR-approved list, but that is something that can be investigated.

**Motion by Duff to approve the updated WBIF policies;** second by Kasper. Affirmative: All. Opposed: None. **The Motion carried.**

10. Next Meeting Date: December 19<sup>th</sup>, 2024.

11. Janski called the meeting to adjourn at 5:13pm for the project tour.

# Financial Report - Rum River Watershed Partnership

12/11/2024



## Bank Account Update

1/1/2024	Starting balance	\$223,486.52
	Debits - regular	\$386,921.82
	Debits - cd's purchased	\$257,000.00
	Deposits	\$800,140.00
	Interest & Dividends	\$9,988.90
11/30/2024	Ending balance	\$389,693.60

## Funds On-Hand by Type

In bank acct - WBIF grants	\$373,727.98
In bank acct - Unrestricted (interest earned)	\$15,965.62
In CDs - WBIF grants	\$464,000.00

## FY23 Watershed Based Implementation Funding (WBIF) Grant

Expires 12/31/2025

Activity	Beginning Grant Funds	Beginning Match	Encumbered Grant Funds	Encumbered Match	Spent Grant Funds	Spent Match Funds	Not Encumbered Grant Funds
Admin	\$101,133.00		\$97,543.00		\$83,989.16	\$0.00	\$3,590.00
Forest Practices	\$13,152.00	\$3,133.00	\$13,152.00	\$3,139.00	\$8,333.60	\$2,333.40	\$0.00
Outreach	\$221,219.00		\$221,219.00		\$91,881.54	\$0.00	\$0.00
Prioritizing Studies	\$66,000.00		\$66,000.00		\$51,144.25	\$0.00	\$0.00
Project Devel	\$116,225.00	\$2,000.00	\$116,225.00	\$2,000.00	\$49,899.80	\$0.00	\$0.00
Rural BMPs	\$242,522.78	\$18,000.00	\$242,522.78	\$101,318.00	\$50,960.78	\$43,714.00	\$0.00
Soil Health	\$50,000.00		\$50,000.00		\$22,750.00	\$5,778.77	\$0.00
Tech/Eng	\$307,111.27	\$14,872.10	\$307,111.27	\$12,872.10	\$81,456.42	\$0.00	\$0.00
Residential & Urban BMPs	\$132,684.95	\$80,000.00	\$132,250.00	\$38,250.00	\$26,678.26	\$16,754.91	\$434.95
Groundwater	\$30,000.00	\$12,000.00	\$30,000.00	\$12,000.00	\$1,476.00	\$984.00	\$0.00
<b>TOTAL</b>	<b>\$1,280,048.00</b>	<b>\$130,005.10</b>	<b>\$1,276,023.05</b>	<b>\$169,579.10</b>	<b>\$468,569.81</b>	<b>\$69,565.08</b>	<b>\$4,024.95</b>

	Grant		Match	
	Encumbered	Spent	Encumbered	Spent
FY23 WBIF grant	99.7%	36.6%	130.4%	53.5%

## FY25 Watershed Based Implementation Funding (WBIF) Grant

Expires 12/31/2027

Activity	Beginning Grant Funds	Beginning Match	Encumbered Grant Funds	Encumbered Match	Spent Grant Funds	Spent Match Funds	Not Encumbered Grant Funds
Admin	\$126,600.00	\$12,000.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$22,600.00
Agriculture-Structural	\$127,000.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.00
Outreach	\$322,400.00	\$11,005.90	\$50,000.00	\$0.00	\$0.00	\$0.00	\$272,400.00
Forestry Practices	\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Well Sealing	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Non-Structural Ag	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Prioritizing Studies & Forest Ste	\$109,500.00	\$2,400.00	\$12,000.00	\$400.00	\$0.00	\$0.00	\$97,500.00
Project Devel (Type C Outreach)	\$22,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00
Streambank & Shoreline Protect	\$90,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
Tech Assist. & Eng.	\$308,859.00	\$0.00	\$36,000.00	\$9,000.00	\$0.00	\$0.00	\$272,859.00
Urban Stormwater	\$70,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Wetland Restoration	\$125,000.00	\$31,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
<b>TOTAL</b>	<b>\$1,331,559.00</b>	<b>\$133,155.90</b>	<b>\$202,000.00</b>	<b>\$9,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,129,559.00</b>

	Grant		Match	
	Encumbered	Spent	Encumbered	Spent
FY23 WBIF grant	15.2%	0.0%	7.1%	0.0%

# MEMO

Rum River Watershed Partnership Joint Powers Entity Board

Agenda Item 7: RRWP Tag Line/Branding

Meeting Date: December 19, 2024

Prepared by: Lydia Godfrey

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## PURPOSE/ACTION REQUESTED

Approve X tag line to be used on projects signs and messaging.

### Summary

A consistent slogan should be selected for the Rum River Watershed Partnership to ensure cohesive messaging across outreach materials. The chosen slogan will be featured on project signs created for the partnership.

Below are several proposed slogan options for consideration. The board may choose from these suggestions or develop an alternative. "Conservation for cleaner water" was the leading favorite among staff.

- Conservation for cleaner water
- Conserving our land and water in the Rum River Watershed
- For a cleaner Rum River Watershed
- Creating healthier land and water
- Protecting our watershed

# MEMO

Rum River Watershed Partnership Joint Powers Entity Board

Agenda Item 7: 4th Quarter Agreements and Statements of Work(s)

Meeting Date: December 19, 2024

Prepared by: Tiffany Determan

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## PURPOSE/ACTION REQUESTED

Approve 4th Quarter project funding requests, Amended Statement of Works (SOWs), and agreement renewals as provided.

### Summary

The agreements are attached as part of the board packet. Additional detail can be found on each agreement:

Watershed Coordinator agreement renewal: This agreement dedicates funds from the **FY25 WBIF** grant agreement to cover some of Isanti SWCD's time to act as the watershed coordinator.

Fiscal Agent agreement renewal: This agreement dedicates funds from the **FY25 WBIF** grant agreement to cover some of Anoka SWCD's time to act as the Fiscal Agent.

ACD **FY23 WBIF** Outreach SOW extension: This SOW amendment extends the deadline on the existing SOW for Outreach Anoka Conservation District Has Agreed to.

MLSWCD **FY23 WBIF** Communications SOW extension: This SOW extends the timeline for meeting note taking and website maintenance by MLSWCD.

**FY23 WBIF** Sherburne SWCD SOW: This SOW reduces the amount of FY23 WBIF funding for Implementation Tracking for Sherburne SWCD.

**FY25 WBIF** Aitkin SWCD: This SOW provides funding for a prioritizing study for Round Lake, Woodland Stewardship Plans, and technical assistance (staff of contracted) for designing lakeshore restoration projects on Mille Lacs Lake as identified in the drone survey.

**FY25 WBIF** Isanti SWCD: This SOW provides funding for Type A outreach (Lydia Godfrey) as identified in the 2025-2026 Education and Outreach Plan and a prioritizing study on County Ditch 1 (ultimate drains to Rum River) in Braham.

**FY25 WBIF** Sherburne SWCD: This SOW provides funding for Implementation Tracking in 2025-2026.

**AMENDMENT #2  
To the WATERSHED COORDINATOR AGREEMENT  
BETWEEN  
RUM RIVER WATERSHED PARTNERSHIP  
AND THE Isanti SWCD**

Original Agreement execution date: January 27, 2023

Original Agreement term: January 1, 2023 to December 31, 2024

Amendment #1: For services satisfactorily completed, the RRWP shall pay the Isanti SWCD an amount not to exceed ~~\$29,673.70~~ \$35,673.70 for the period of this Agreement (Jan 1, 2023 – Dec 31, 2024).

The Agreement is hereby amended as follows:

**I. TERM**

This agreement is renewed with a term of January 1, 2025 to December 31, 2026.

**III. COMPENSATION**

For services satisfactorily completed the RRWP shall pay the ACD an amount not to exceed \$48,700.00 for the period of January 1, 2025 to December 31, 2026.

**RUM RIVER WATERSHED PARTNERSHIP**

**Isanti SWCD**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

**AMENDMENT #2  
To the FISCAL AGENT AGREEMENT  
BETWEEN  
RUM RIVER WATERSHED PARTNERSHIP  
AND THE Anoka SWCD**

Original Agreement execution date: January 27, 2023

Original Agreement term: January 1, 2023 to December 31, 2024

Amendment #1: For services satisfactorily completed, the RRWP shall pay the ACD an amount not to exceed ~~\$29,673.70~~ \$32,313.48 for the period of this Agreement (Jan 1, 2023 – Dec 31, 2024).

The Agreement is hereby amended as follows:

**I. TERM**

This agreement is renewed with a term of January 1, 2025 to December 31, 2026.

**III. COMPENSATION**

For services satisfactorily completed the RRWP shall pay the ACD an amount not to exceed \$31,000.00 for the period of January 1, 2025 to December 31, 2026.

**RUM RIVER WATERSHED PARTNERSHIP**

**Anoka SWCD**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

**AMENDMENT  
To the Statement of Work  
Watershed Wide, Anoka CD, Type A Outreach 2023-24  
BETWEEN  
RUM RIVER WATERSHED PARTNERSHIP  
AND THE Anoka SWCD**

Original Agreement execution date: March 23, 2023

Original Agreement term: January 1, 2023 to December 31, 2024

The Agreement is hereby amended as follows:

- I. **TERM**  
This agreement is extended to December 31, 2025.

**RUM RIVER WATERSHED PARTNERSHIP**

By: \_\_\_\_\_

Title: \_\_\_\_\_

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

**Anoka SWCD**

By: \_\_\_\_\_

Title: \_\_\_\_\_

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

# AMENDMENT TO STATEMENTS OF WORK TO THE MASTER PROJECT AGREEMENT BETWEEN RUM RIVER WATERSHED PARTNERSHIP AND THE Sherburne SWCD

**REQUEST IDs:**     2023-MLSWCD-PAS-5   2023-SSWCD-NS-2   2023-SSWCD-AC-3

This Statement of Work REPLACES the previous statements of work with the same Request IDs. Changes are shown with ~~strikethrough~~ and underline.

This Statement of Work is issued and agreed to pursuant to the Master Project Agreement entered into between Rum River Watershed Partnership (“**RRWP**”) and the Sherburne SWCD (“**Partner**”) and is subject to the terms and conditions of the Master Project Agreement. All grant activities associated with Projects specified and detailed herein shall be performed in accordance with the Master Project Agreement, RRWP Partnership Policy, the funding source’s grant agreement, BWSR Grant Administration Manual (if BWSR is the funding source), and applicable federal, state, and local laws, rules, regulations, and ordinances.

**I.    ALLOCATION OF GRANT FUNDS**

The RRWP will reimburse the Partner amounts not to exceed those shown in Table 1 for costs incurred in delivering the Activities & Project(s). The funding source is the following RRWP grant: RRWP WBIF FY25 C25-0171. To be eligible, expenses must be after the grant and Master Project Agreement execution, and no sooner than 4/19/2023. Funds must be spent by the expiration listed below.

**Table 1. Activities and Projects Summary.** Multiple projects and multiple activities may be in the same statement of work.

ACTIVITY	PROJECT NAME(S)	GRANT FUNDING AMOUNT	NON-STATE MATCH	Expiration
Administration (Admin)	RRWP 2023-2024 Implementation Tracking	\$12,717.41 <u>\$8,217.41</u>	\$0	12/31/2025
Project Development	Tier 1 Rum River & Blue Lake, Rural PD	\$3,600	\$0	12/31/2025
Soil Health	Tier 1 Rum River & Blue Lake, Soil Health	\$6,500	\$0	12/31/2025
TOTAL		\$22,817.41 <u>\$18,317.41</u>	\$0	

**II.   SCOPE OF WORK**

Partner will carry-out activities & projects as described in Exhibit A (Projects Map), Exhibit B (Project Photos) and Exhibit C: Activities and Projects Detail. The Partner will be responsible for operations & maintenance for the project life.

**III.   SIGNATURES**

IN WITNESS WHEREOF, the parties have executed this Statement of Work the day and year signed below.

**RUM RIVER WATERSHED PARTNERSHIP**

**Sherburne SWCD**

By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

By: *J. Parsen*  
 Title: *District Manager*  
 Date: *11/14/2024*

EXHIBIT A: PROJECTS MAP  
 None

EXHIBIT B: PROJECT PHOTOS  
 None

**EXHIBIT C: Activities and Projects Detail**

Project Summary				Funding Awarded			Costs/Benefits to Water Quality			
Partner	Activity	Project	Project Deliverables and Description	Timeline	WBIF Funding Award (\$)	WBIF Grant Match Commitment (\$)	Priority Benefiting Waterbody	TP Reduction (lb/yr)	TSS Reductor (ton/yr)	Project Life (yrs)
Sherburne SWCD	Project Development	2023-SSWCD-PD-1	Promotional items, list of landowner contacts, list of interested landowners for BMP implementation. Will work with Rum River & Blue Lake watershed landowners for cover crops and/or non-structural agriculture practices. We anticipate 70 acres or more of cover crops, coupled with potential other agricultural practices and/or forestry practices.	2023-2024	\$3,600.00	\$0.00	P-Rum River (Princeton-Cambridge)	0.00	0.00	0
Sherburne SWCD	Ag Non-Structural	2023-SSWCD-NS-2	Develop and populate an implementation tracking chart with partnership accomplishments. Include an annual assessment of accomplishments and progress towards plan goals.	2023-2024	\$6,500.00	\$0.00	P-Rum River (Princeton-Cambridge)	0.00	0.00	0
Sherburne SWCD	Admin/Coord	2023-SSWCD-AC-3		2023-2024	\$12,717.41	\$0.00	N/A	0.00	0.00	0

# STATEMENT OF WORK TO THE MASTER PROJECT AGREEMENT BETWEEN RUM RIVER WATERSHED PARTNERSHIP AND THE Aitkin SWCD

**REQUEST ID: WBIF FY25 – Aitkin SWCD**

This Statement of Work is issued and agreed to pursuant to the Master Project Agreement entered into between Rum River Watershed Partnership (“**RRWP**”) and the Aitkin SWCD (“**Partner**”) and is subject to the terms and conditions of the Master Project Agreement. All grant activities associated with Projects specified and detailed herein shall be performed in accordance with the Master Project Agreement, RRWP Partnership Policy, the funding source’s grant agreement, BWSR Grant Administration Manual (if BWSR is the funding source), and applicable federal, state, and local laws, rules, regulations, and ordinances.

**I. ALLOCATION OF GRANT FUNDS**

The RRWP will reimburse the Partner amounts not to exceed those shown in Table 1 for costs incurred in delivering the Activities & Project(s). The funding source is the following RRWP grant: RRWP WBIF FY25 C25-0171. To be eligible, expenses must be after the grant and Master Project Agreement execution, and no sooner than the day that this Statement of Work is executed. Funds must be spent by the expiration listed below.

**Table 1. Activities and Projects Summary.** Multiple projects and multiple activities may be in the same statement of work.

ACTIVITY	PROJECT NAME(S)	GRANT FUNDING AMOUNT	NON-STATE MATCH	Expiration
<b>Prioritizing Studies &amp; Forest Stewardship Plans</b>	ASWCD FY25 – Round Lake Study	\$8,000	\$400	12/31/2027
	AWCD FY25 – Woodland Stew. Plans			
<b>Technical/engineering</b>	ASWCD FY25 – Mille Lacs Lake Shoreline Projects	\$36,000	\$9,000	12/31/2027
<b>TOTAL</b>		\$44,000	\$9,400	

**II. SCOPE OF WORK**

Partner will carry-out activities & projects as described in Exhibit A (Projects Map), Exhibit B (Project Photos) and Exhibit C: Activities and Projects Detail. The Partner will be responsible for operations & maintenance for the project life.

**III. SIGNATURES**

IN WITNESS WHEREOF, the parties have executed this Statement of Work the day and year signed below.

**RUM RIVER WATERSHED PARTNERSHIP**

**Aitkin SWCD**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

EXHIBIT A: PROJECTS MAP  
None

EXHIBIT B: PROJECT PHOTOS  
None

EXHIBIT C: Activities and Projects Detail

Project Summary				Project Detail			Funding Awarded		Costs/Benefits to Water Quality			
Funding Round	Partner	Activity	Project(s)	Conservation Practice	Project Deliverables and Description	Timeline	WBIF Funding Award (\$)	WBIF Grant Match Commitment (\$)	Priority Benefitting Waterbody	TP Reduction (lb/yr)	TSS Reduction (ton/yr)	Project Life (yr)
2024-4	Aitkin SWCD	Prioritizing Studies	ASWCD FY25 - Round Lake Study	Planning, Assessment or Special Study	Prioritizing Study Round Lake (Aitkin)	2025-2026	\$6,000.00	\$0.00	P-Round Lake (Aitkin)	NA	NA	NA
2024-4	Aitkin SWCD	Forest Stewardship Plan	ASWCD FY25 - Woodland Stew Plans	Planning, Assessment or Special Study	2 Forest Stewardship plans	2025-2026	\$2,000.00	\$400.00	P-Mille Lacs Lake	NA	NA	NA
2024-4	Aitkin SWCD	Tech/Engineering	ASWCD FY25 - Mille Lacs Lake Shoreland Projects	\$80-Streambank & Shoreline Protection	6 shoreland projects on Mille Lacs Lake identified in Prioritizing Study	2025-2026	\$36,000.00	\$9,000.00	P-Mille Lacs Lake	TBD	TBD	TBD

# STATEMENT OF WORK TO THE MASTER PROJECT AGREEMENT BETWEEN RUM RIVER WATERSHED PARTNERSHIP AND THE Isanti SWCD

**REQUEST ID: WBIF FY25 – Isanti SWCD**

This Statement of Work is issued and agreed to pursuant to the Master Project Agreement entered into between Rum River Watershed Partnership (“**RRWP**”) and the Isanti SWCD (“**Partner**”) and is subject to the terms and conditions of the Master Project Agreement. All grant activities associated with Projects specified and detailed herein shall be performed in accordance with the Master Project Agreement, RRWP Partnership Policy, the funding source’s grant agreement, BWSR Grant Administration Manual (if BWSR is the funding source), and applicable federal, state, and local laws, rules, regulations, and ordinances.

**I. ALLOCATION OF GRANT FUNDS**

The RRWP will reimburse the Partner amounts not to exceed those shown in Table 1 for costs incurred in delivering the Activities & Project(s). The funding source is the following RRWP grant: RRWP WBIF FY25 C25-0171. To be eligible, expenses must be after the grant and Master Project Agreement execution, and no sooner than the day that this Statement of Work is executed. Funds must be spent by the expiration listed below.

**Table 1. Activities and Projects Summary.** Multiple projects and multiple activities may be in the same statement of work.

<b>ACTIVITY</b>	<b>PROJECT NAME(S)</b>	<b>GRANT FUNDING AMOUNT</b>	<b>NON-STATE MATCH</b>	<b>Expiration</b>
<b>Outreach</b>	ISWCD – Type A Outreach 2025-2026	\$50,000	\$0	12/31/2027
<b>Prioritizing Studies</b>	ISWCD FY25 - MDM & feasibility study – Co Ditch 1 & City of Braham	\$4,000	\$0	12/31/2027
<b>TOTAL</b>		\$54,000	\$0	

**II. SCOPE OF WORK**

Partner will carry-out activities & projects as described in Exhibit A (Projects Map), Exhibit B (Project Photos) and Exhibit C: Activities and Projects Detail. The Partner will be responsible for operations & maintenance for the project life.

**III. SIGNATURES**

IN WITNESS WHEREOF, the parties have executed this Statement of Work the day and year signed below.

**RUM RIVER WATERSHED PARTNERSHIP**

**Isanti SWCD**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

EXHIBIT A: PROJECTS MAP  
None

EXHIBIT B: PROJECT PHOTOS  
None

EXHIBIT C: Activities and Projects Detail

Project Summary				Project Detail			Funding Awarded			Costs/Benefits to Water Quality		
Funding Round	Partner	Activity	Project(s)	Conservation Practice	Project Deliverables and Description	Timeline	WBIF Funding Award (\$)	WBIF Grant Match Commitment (\$)	Priority Benefiting Waterbody	TP Reduction (lb/yr)	TSS Reduction (ton/yr)	Project Life (yr)
2024-4	Isanti SWCD	Outreach	ISWCD – Type A Outreach 2025-2026	Education/Information	Type A outreach based on E&O Work Plan	FY25 WBIF grant execution thru 12/31/2026.	\$50,000.00	\$0.00	N/A	NA	NA	NA
2024-4	Isanti SWCD	Prioritizing Studies	ISWCD FY25 - MDM & feasibility study - Co Ditch 1 and City of Braham	Planning, Assessment or Special Study	MDM identifying project location, feasibility and effectiveness in Judicial Ditch 1, City of Braham in Isanti County - Judicial Ditch 1 drains to lower standfield brook, a direct tributary to the Rum River	Winter 2024/25	\$4,000.00	\$0.00	P-Rum River (Princeton-Cambridge)	NA	NA	NA

# STATEMENT OF WORK TO THE MASTER PROJECT AGREEMENT BETWEEN RUM RIVER WATERSHED PARTNERSHIP AND THE Sherburne SWCD

**REQUEST ID: WBIF FY25 – Sherburne SWCD**

This Statement of Work is issued and agreed to pursuant to the Master Project Agreement entered into between Rum River Watershed Partnership (“**RRWP**”) and the Sherburne SWCD (“**Partner**”) and is subject to the terms and conditions of the Master Project Agreement. All grant activities associated with Projects specified and detailed herein shall be performed in accordance with the Master Project Agreement, RRWP Partnership Policy, the funding source’s grant agreement, BWSR Grant Administration Manual (if BWSR is the funding source), and applicable federal, state, and local laws, rules, regulations, and ordinances.

**I. ALLOCATION OF GRANT FUNDS**

The RRWP will reimburse the Partner amounts not to exceed those shown in Table 1 for costs incurred in delivering the Activities & Project(s). The funding source is the following RRWP grant: RRWP WBIF FY25 C25-0171. To be eligible, expenses must be after the grant and Master Project Agreement execution, and no sooner than the day that this Statement of Work is executed. Funds must be spent by the expiration listed below.

**Table 1. Activities and Projects Summary.** Multiple projects and multiple activities may be in the same statement of work.

<b>ACTIVITY</b>	<b>PROJECT NAME(S)</b>	<b>GRANT FUNDING AMOUNT</b>	<b>NON-STATE MATCH</b>	<b>Expiration</b>
<b>Administration</b>	SSWCD – Implementation Tracking 2026-2026	\$5,300	\$0	12/31/2026
<b>TOTAL</b>		\$5,300	\$0	

**II. SCOPE OF WORK**

Partner will carry-out activities & projects as described in Exhibit A (Projects Map), Exhibit B (Project Photos) and Exhibit C: Activities and Projects Detail. The Partner will be responsible for operations & maintenance for the project life.

**III. SIGNATURES**

IN WITNESS WHEREOF, the parties have executed this Statement of Work the day and year signed below.

**RUM RIVER WATERSHED PARTNERSHIP**

**Sherburne SWCD**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

EXHIBIT A: PROJECTS MAP  
None

EXHIBIT B: PROJECT PHOTOS  
None

EXHIBIT C: Activities and Projects Detail

Project Summary				Project Detail			Funding Awarded		Costs/Benefits to Water Quality			
Funding Round	Partner	Activity	Project(s)	Conservation Practice	Project Deliverables and Description	Timeline	WBIF Funding Award (\$)	WBIF Grant Match Commitment (\$)	Priority Benefitting Waterbody	TP Reduction (lb/yr)	TSS Reduction (ton/yr)	Project Life (yr)
2024-4	Sherburne SWCD	Administration	SSWCD - Implementation Tracking 2025-2026	Admin/Coord	Implementation Tracking Services	FY25 WBIF grant execution thru 12/31/2026.	\$5,300.00	\$0.00	N/A	NA	NA	NA



3350 Bridge St.  
St. Francis, MN 55070

## Statement Ending 10/31/2024

ANOKA SOIL & WATER


Page 1 of 2

Customer Number:XXXXXXXX6746

RETURN SERVICE REQUESTED

ANOKA SOIL & WATER  
CONVERSATION DISTRICT  
1318 MCKAY DR NE UNIT 300  
HAM LAKE MN 55304-6155

### Managing Your Accounts

	Branch	Blaine
	Phone	763-780-2100
	Website	villagebankonline.bank

### Summary of Accounts

Account Type	Account Number	Ending Balance
Village Business Checking	XXXXXXXX6746	\$5,000.00

### Village Business Checking - XXXXXXXX6746

#### Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$5,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
10/31/2024	Ending Balance	\$5,000.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2024	Beginning Balance			\$5,000.00
	No activity this statement period			
10/31/2024	Ending Balance			\$5,000.00

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





3350 Bridge St.  
St. Francis, MN 55070

# Statement Ending 10/31/2024

ANOKA SOIL & WATER

Page 1 of 4

Customer Number:XXXXXXXX8559

RETURN SERVICE REQUESTED

ANOKA SOIL & WATER  
CONSERVATION DISTRICT  
1318 MCKAY DR NE UNIT 300  
HAM LAKE MN 55304-6155

## Managing Your Accounts

	Branch	Blaine
	Phone	763-780-2100
	Website	villagebankonline.bank

## Summary of Accounts

Account Type	Account Number	Ending Balance
ELITE BUSINESS MONEY MARKET	XXXXXXXX8559	\$667,014.99

## ELITE BUSINESS MONEY MARKET - XXXXXXXX8559

### Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$85,530.35
	3 Credit(s) This Period	\$666,294.28
	7 Debit(s) This Period	\$84,809.64
10/31/2024	Ending Balance	\$667,014.99

### Interest Summary

Description	Amount
Interest Earned From 10/01/2024 Through 10/31/2024	
Annual Percentage Yield Earned	0.17%
Interest Days	31
Interest Earned	\$20.99
Interest Paid This Period	\$20.99
Interest Paid Year-to-Date	\$253.59

### Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2024	Beginning Balance			\$85,530.35
10/01/2024	PERSHING BROKERAGE RMB-020447-1PCD		\$493.79	\$86,024.14
10/25/2024	CHECK # 1037	\$3,801.34		\$82,222.80
10/28/2024	DEPOSIT First half of FY25 WBIF grant		\$665,779.50	\$748,002.30
10/28/2024	CHECK # 1043	\$22.00		\$747,980.30
10/28/2024	CHECK # 1041	\$24,223.73		\$723,756.57
10/29/2024	CHECK # 1036	\$4,015.00		\$719,741.57
10/30/2024	CHECK # 1042	\$774.40		\$718,967.17
10/30/2024	CHECK # 1038	\$1,973.17		\$716,994.00
10/30/2024	CHECK # 1039	\$50,000.00		\$666,994.00
10/31/2024	INTEREST		\$20.99	\$667,014.99
10/31/2024	Ending Balance			\$667,014.99

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1036	10/29/2024	\$4,015.00	1039	10/30/2024	\$50,000.00	1043	10/28/2024	\$22.00
1037	10/25/2024	\$3,801.34	1041*	10/28/2024	\$24,223.73			
1038	10/30/2024	\$1,973.17	1042	10/30/2024	\$774.40			

\* Indicates skipped check number



**ELITE BUSINESS MONEY MARKET - XXXXXXXX8559 (continued)**

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/01/2024	\$86,024.14	10/28/2024	\$723,756.57	10/30/2024	\$666,994.00
10/25/2024	\$82,222.80	10/29/2024	\$719,741.57	10/31/2024	\$667,014.99

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

**Rum River Watershed Partnership**  
**Reconciliation Summary**  
**Money Market, Period Ending 10/31/2024**

---

	<u>Oct 31, 24</u>
<b>Beginning Balance</b>	85,530.35
<b>Cleared Transactions</b>	
Checks and Payments - 7 items	-84,809.64
Deposits and Credits - 3 items	666,294.28
<b>Total Cleared Transactions</b>	<u>581,484.64</u>
<b>Cleared Balance</b>	<u><u>667,014.99</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-25,382.20
<b>Total Uncleared Transactions</b>	<u>-25,382.20</u>
<b>Register Balance as of 10/31/2024</b>	<u><u>641,632.79</u></u>
<b>Ending Balance</b>	641,632.79

**Rum River Watershed Partnership**  
**Reconciliation Detail**  
**Money Market, Period Ending 10/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						85,530.35
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	10/21/2024	1039	Isanti SWCD	X	-50,000.00	-50,000.00
Bill Pmt -Check	10/21/2024	1041	Mille Lacs SWCD	X	-24,223.73	-74,223.73
Bill Pmt -Check	10/21/2024	1036	Aikin SWCD	X	-4,015.00	-78,238.73
Bill Pmt -Check	10/21/2024	1037	Anoka Conservation...	X	-3,801.34	-82,040.07
Bill Pmt -Check	10/21/2024	1038	Benton SWCD	X	-1,973.17	-84,013.24
Bill Pmt -Check	10/21/2024	1042	Sherburne SWCD	X	-774.40	-84,787.64
Bill Pmt -Check	10/21/2024	1043	Town Law Center P...	X	-22.00	-84,809.64
<b>Total Checks and Payments</b>					-84,809.64	-84,809.64
<b>Deposits and Credits - 3 items</b>						
General Journal	10/02/2024	CD Di...		X	493.79	493.79
General Journal	10/31/2024	Interest		X	20.99	514.78
Deposit	11/06/2024			X	665,779.50	666,294.28
<b>Total Deposits and Credits</b>					666,294.28	666,294.28
<b>Total Cleared Transactions</b>					581,484.64	581,484.64
<b>Cleared Balance</b>					581,484.64	667,014.99
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	10/21/2024	1040	Isanti SWCD		-25,382.20	-25,382.20
<b>Total Checks and Payments</b>					-25,382.20	-25,382.20
<b>Total Uncleared Transactions</b>					-25,382.20	-25,382.20
<b>Register Balance as of 10/31/2024</b>					556,102.44	641,632.79
<b>Ending Balance</b>					<u>556,102.44</u>	<u>641,632.79</u>



3350 Bridge St.  
St. Francis, MN 55070

# Statement Ending 11/29/2024

ANOKA SOIL & WATER

Page 1 of 4

Customer Number:XXXXXXXX8559

RETURN SERVICE REQUESTED

ANOKA SOIL & WATER  
CONSERVATION DISTRICT  
1318 MCKAY DR NE UNIT 300  
HAM LAKE MN 55304-6155

## Managing Your Accounts

	Branch	Blaine
	Phone	763-780-2100
	Website	villagebankonline.bank

## Summary of Accounts

Account Type	Account Number	Ending Balance
ELITE BUSINESS MONEY MARKET	XXXXXXXX8559	\$384,693.60

## ELITE BUSINESS MONEY MARKET - XXXXXXXX8559

### Account Summary

Date	Description	Amount
11/01/2024	Beginning Balance	\$667,014.99
	3 Credit(s) This Period	\$1,060.81
	4 Debit(s) This Period	\$283,382.20
11/29/2024	Ending Balance	\$384,693.60

### Interest Summary

Description	Amount
Interest Earned From 11/01/2024 Through 11/29/2024	
Annual Percentage Yield Earned	0.20%
Interest Days	29
Interest Earned	\$89.16
Interest Paid This Period	\$89.16
Interest Paid Year-to-Date	\$342.75

### Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2024	Beginning Balance			\$667,014.99
11/01/2024	PERSHING BROKERAGE RMB-020447-1PCD		\$477.86	\$667,492.85
11/15/2024	PERSHING BROKERAGE RMB-020447-1PCD		\$493.79	\$667,986.64
11/18/2024	PERSHING BROKERAGE RMB-020447-1PIN	\$182,000.00		\$485,986.64
11/21/2024	CHECK # 1040	\$25,382.20		\$460,604.44
11/21/2024	PERSHING BROKERAGE RMB-020447-1PIN	\$75,000.00		\$385,604.44
11/25/2024	CHECK # 1044	\$1,000.00		\$384,604.44
11/29/2024	INTEREST		\$89.16	\$384,693.60
11/29/2024	Ending Balance			\$384,693.60

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1040	11/21/2024	\$25,382.20	1044*	11/25/2024	\$1,000.00

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2024	\$667,492.85	11/18/2024	\$485,986.64	11/25/2024	\$384,604.44
11/15/2024	\$667,986.64	11/21/2024	\$385,604.44	11/29/2024	\$384,693.60



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

If you think your statement or receipt is incorrect or if you need more information about an electronic transfer on the statement or receipt, contact us by telephone at the number listed on the statement face, or in writing at 3350 Bridge Street NW, St. Francis, MN 55070 as soon as possible.

- 1. Your name and account number.
2. The dollar amount of the error or electronic transfer in question.
3. A description of the error and a detailed explanation of why you believe there is an error.

We will tell you the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or foreign initiated transfer) to investigate your complaint.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

Village Bank
3350 Bridge Street NW
St. Francis, MN 55070

In your letter, give us the following information:

- Account Information: Your name and account number.
Dollar Amount: The dollar amount of the suspected error.
Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us at 763-753-3007, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

- While we investigate whether or not there has been an error, the following are true:
We cannot try to collect the amount in question, or report you as delinquent on that amount.
The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
We can apply any unpaid amount against your credit limit.

The guidelines for the investigation process do not apply to commercial credit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases
If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

- To use this right, all of the following must be true:
1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
2. You must have used your credit card for the purchase.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at:

Village Bank
3350 Bridge Street NW
St. Francis, MN 55070

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW YOUR INTEREST CHARGE IS CALCULATED:

- We will begin to earn INTEREST CHARGES when we make a loan to you.
The ACCRUED INTEREST CHARGE is calculated by multiplying the DAILY PERIODIC RATE by the PRINCIPAL BALANCE each day.
Then, we add up the ACCRUED INTEREST CHARGE for each day of the billing cycle.
The DAILY PERIODIC RATE is the ANNUAL PERCENTAGE RATE divided by 365.
To compute the PRINCIPAL BALANCE, we take the beginning balance of your account each day, add any new advances or loans, and subtract any payments or credits and unpaid INTEREST CHARGES.
If you have a variable rate plan, your DAILY PERIODIC RATE may vary.

PAYMENTS:

The minimum periodic payment required is shown on the front of this statement. Payments shall be applied first to any unpaid INTEREST CHARGES, and second, to the principal loan balance outstanding in your loan account. You may payoff your loan account balance at any time, or make voluntary additional payments.

TO HELP BALANCE YOUR STATEMENT:

- 1. PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT SUCH AS:
YOU SHOULD HAVE ADDED IF ANY OCCURRED
YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED
2. Mark (X) your register after each transaction that is listed on the front of this statement.
3. Complete the form below.

Table with columns for BALANCE SHOWN ON THIS STATEMENT, ADD: DEPOSITS NOT SHOWN ON THIS STATEMENT, SUBTOTAL, CHECKS/WITHDRAWALS NOT SHOWN ON THIS OR PREVIOUS STATEMENT(S), and TOTAL CHECKS/WITHDRAWALS OUTSTANDING. Includes a section for HOW YOUR INTEREST CHARGE IS CALCULATED and a note: THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

**ELITE BUSINESS MONEY MARKET - XXXXXXXX8559 (continued)**

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

ANOKA CONSERVATION DISTRICT  
POND RIVER WATERSHED PARTNERSHIP  
1718 LOCUST DRIVE N.E. SUITE 200  
POND LAKE, MN 55077  
763-438-9200 OR ANOKASWCD.CFG

WELLS BANK  
MINNEAPOLIS  
WWW.WELLSFARGO.COM

1040  
10/21/2024

PAY TO THE ORDER OF: Jack & SWCD \$ 25,382.20  
Twenty-Five Thousand Three Hundred Eighty-Two and 20/100  
Jack & SWCD

MD-0 Q3 RRWP Expense Check #2

#1040 11/21/2024 \$25,382.20

ANOKA CONSERVATION DISTRICT  
POND RIVER WATERSHED PARTNERSHIP  
1718 LOCUST DRIVE N.E. SUITE 200  
POND LAKE, MN 55077  
763-438-9200 OR ANOKASWCD.CFG

WELLS BANK  
MINNEAPOLIS  
WWW.WELLSFARGO.COM

1044  
11/18/2024

PAY TO THE ORDER OF: Petreco Company LTD \$ 1,000.00  
One Thousand and 00/100  
Petreco Company LTD

MD-0 2023 ANOKA Invoiced 30269

#1044 11/25/2024 \$1,000.00

2:04 PM

12/02/24

**Rum River Watershed Partnership**  
**Reconciliation Summary**  
Money Market, Period Ending 11/30/2024

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	<u>Nov 30, 24</u>	
Beginning Balance		667,014.99
Cleared Transactions		
Checks and Payments - 4 items	-283,382.20	
Deposits and Credits - 3 items	1,060.81	
Total Cleared Transactions	<u>-282,321.39</u>	
Cleared Balance		<u>384,693.60</u>
Register Balance as of 11/30/2024		384,693.60
Ending Balance		384,693.60

**Rum River Watershed Partnership  
Reconciliation Detail  
Money Market, Period Ending 11/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						667,014.99
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	10/21/2024	1040	Isanti SWCD	X	-25,382.20	-25,382.20
General Journal	11/15/2024	CD Di...		X	-75,000.00	-100,382.20
Bill Pmt -Check	11/18/2024	1044	Peterson Company ...	X	-1,000.00	-101,382.20
General Journal	11/19/2024	CD & ...		X	-182,000.00	-283,382.20
<b>Total Checks and Payments</b>					-283,382.20	-283,382.20
<b>Deposits and Credits - 3 items</b>						
General Journal	11/30/2024	Interest		X	89.16	89.16
General Journal	11/30/2024	Interest		X	477.86	567.02
General Journal	11/30/2024	Interest		X	493.79	1,060.81
<b>Total Deposits and Credits</b>					1,060.81	1,060.81
<b>Total Cleared Transactions</b>					-282,321.39	-282,321.39
<b>Cleared Balance</b>					-282,321.39	384,693.60
<b>Register Balance as of 11/30/2024</b>					-282,321.39	384,693.60
<b>Ending Balance</b>					<b>-282,321.39</b>	<b>384,693.60</b>



3350 Bridge St.  
St. Francis, MN 55070

**Statement Ending 11/29/2024**

ANOKA SOIL & WATER

Page 1 of 2

Customer Number:XXXXXXXX6746

RETURN SERVICE REQUESTED

ANOKA SOIL & WATER  
CONVERSATION DISTRICT  
1318 MCKAY DR NE UNIT 300  
HAM LAKE MN 55304-6155

**Managing Your Accounts**

	Branch	Blaine
	Phone	763-780-2100
	Website	villagebankonline.bank

<b>Summary of Accounts</b>		
Account Type	Account Number	Ending Balance
Village Business Checking	XXXXXXXX6746	\$5,000.00

**Village Business Checking - XXXXXXXX6746**

**Account Summary**

Date	Description	Amount
11/01/2024	Beginning Balance	\$5,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
11/29/2024	Ending Balance	\$5,000.00

**Account Activity**

Post Date	Description	Debits	Credits	Balance
11/01/2024	Beginning Balance			\$5,000.00
	No activity this statement period			
11/29/2024	Ending Balance			\$5,000.00

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

If you think your statement or receipt is incorrect or if you need more information about an electronic transfer on the statement or receipt, contact us by telephone at the number listed on the statement face, or in writing at 3350 Bridge Street NW, St. Francis, MN 55070 as soon as possible.

- 1. Your name and account number.
2. The dollar amount of the error or electronic transfer in question.
3. A description of the error and a detailed explanation of why you believe there is an error.

We will tell you the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or foreign initiated transfer) to investigate your complaint.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

Village Bank
3350 Bridge Street NW
St. Francis, MN 55070

In your letter, give us the following information:

- Account Information: Your name and account number.
Dollar Amount: The dollar amount of the suspected error.
Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us at 763-753-3007, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
We can apply any unpaid amount against your credit limit.

The guidelines for the investigation process do not apply to commercial credit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases
If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
You must have used your credit card for the purchase.
You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at:

Village Bank
3350 Bridge Street NW
St. Francis, MN 55070

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW YOUR INTEREST CHARGE IS CALCULATED:

- We will begin to earn INTEREST CHARGES when we make a loan to you.
The ACCRUED INTEREST CHARGE is calculated by multiplying the DAILY PERIODIC RATE by the PRINCIPAL BALANCE each day.
Then, we add up the ACCRUED INTEREST CHARGE for each day of the billing cycle.
The DAILY PERIODIC RATE is the ANNUAL PERCENTAGE RATE divided by 365.
To compute the PRINCIPAL BALANCE, we take the beginning balance of your account each day, add any new advances or loans, and subtract any payments or credits and unpaid INTEREST CHARGES.
If you have a variable rate plan, your DAILY PERIODIC RATE may vary.

PAYMENTS:

The minimum periodic payment required is shown on the front of this statement. Payments shall be applied first to any unpaid INTEREST CHARGES, and second, to the principal loan balance outstanding in your loan account. You may payoff your loan account balance at any time, or make voluntary additional payments.

TO HELP BALANCE YOUR STATEMENT:

- PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT SUCH AS:
YOU SHOULD HAVE ADDED IF ANY OCCURRED
YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED
Loan advances
Credit memos
Other automatic deposits
Interest paid
Automatic loan payments
Automatic savings transfers
Service charges
Debit memos
Other automatic deductions and payments
Mark (X) your register after each transaction that is listed on the front of this statement.
Complete the form below.

Table with columns for BALANCE SHOWN ON THIS STATEMENT, ADD: DEPOSITS NOT SHOWN ON THIS STATEMENT, SUBTOTAL, CHECKS/WITHDRAWALS NOT SHOWN ON THIS OR PREVIOUS STATEMENT(S), and TOTAL CHECKS/WITHDRAWALS OUTSTANDING. Includes a section for BALANCE and a note: THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Please examine this account statement immediately and report if incorrect. If no reply is received within 30 days, the account will be considered correct.

Project Summary			On Track	Slow Progress	On Hold/significant setbacks	CANCELLED	Costs:Benefits to Water Quality			IPC to use for progress updates	
Partner	Activity	Project	Project Deliverables and Description	Timeline	WBIF Funding Award (\$)	WBIF Grant Match Commitment (\$)	Priority Benefitting Waterbody	TP Reduction (lb/yr)	TSS Reduction (ton/yr)	Progress Status	NOTES
Aitkin SWCD	Forestry Practices	2023-ASWCD-F-1	3 stewardship plans for ~413 acres	2023-2024	\$3,032.00	\$759.00	P-Mille Lacs Lake	0.00	0.00	On Track	8 forest stewardship plans done.
Aitkin SWCD	Planning, Assessment, & Special Studies	2023-ASWCD-PAS-2	Prioritizing Study of Mille Lacs Lake to cover ~80 miles of shoreline. Study will locate erosion, sediment transport, native vegetation levels, classify shoreline alterations, suggest possible BMP's and rank BMP's by cost effectiveness.	2023-2024	\$26,800.00	\$0.00	P-Mille Lacs Lake	0.00	0.00	COMPLETED	Drone flight of 80+ miles of shoreland complete. Prioritization complete
Anoka CD	Education/Information	2023-ASWCD-E-1	Type A outreach based on E&O Work Plan. Work plan tasks to be coordinated amongst Isanti SWCD & Anoka CD.	2023-2024	\$36,600.00	\$0.00	N/A	0.00	0.00	On Track	On track, with 2 big video projects upcoming
Benton SWCD	Project Development	2023-BSWCD-PD-1	List of landowners agreeing to implement soil health practices- this may be cover crops or other non-structural soil health projects	2023-2024	\$5,000.00	\$0.00	R-West Branch Rum River	0.00	0.00	On Track	\$1453 is remaining for project development. There will most likely be some funding returning.
Benton SWCD	Ag Non-Structural	2023-BSWCD-NS-2	up to 200 acres of cover crops or combination of non-structural practices in Tier 1 Watershed	2023-2024	\$7,500.00	\$0.00	R-West Branch Rum River	0.00	0.00	COMPLETED	\$140 remaining and will most likely be returned
Isanti SWCD	Project Development	Tier 1 Priority Water, Soil health PD	List of landowners agreeing to implement soil health practices- this may be cover crops or other non-structural soil health projects. Will prioritize communication to Rum River (Princeton-Cambridge & St. Francis), Blue Lake, Green Lake and Stanchfield Lakes as identified in work plan.	2023-2024	\$7,000.00	\$0.00	P-Rum River (Princeton-Cambridge)	0.00	0.00	COMPLETED	Communication with Isanti/Anoka farmers resulting in Soil Health Contracts signed. Mailings sent to Anoka (175) & Isanti (136) farmers (Soil Health Field Day).
Isanti SWCD	Ag Non-Structural	Tier 1 waters, Soil Health	Up to 100 acres of cover crops or combination of other Soil Health practices. Will Prioritize: Rum River (Princeton-Cambridge & St. Francis), Blue Lake, Green Lake and Stanchfield Lakes. All tier 1 waters will be eligible.	2023-2024	\$18,000.00	\$0.00	P-Rum River (Princeton-Cambridge)	0.00	0.00	COMPLETED	75 acres with 3 yr contracts; 30 additional acres will go towards partial payment w/in Green Lake Drainage area.
Isanti SWCD	Education/Information	Watershed-Wide, Type A Outreach	Type A outreach based on E&O Work Plan	2023-2024	\$40,000.00	\$0.00	N/A	0.00	0.00	On Track	Funding for 2023/24 will be gone after 4th Q 2024 and all planned accomplishments complete
Mille Lacs SWCD	Tech/Engineering	2023-MLSWCD-TE-2	Technical assistance for installation of LIDs BMPs on a City of Wahkon parking lot to capture and treat stormwater runoff and stored snow melt before it reaches an adjacent wetland. BMPs will be vegetated and include infiltration trenches, curb cuts and Rain Guardian structure for sediment capture and removal. Also a large gully stabilization and stormwater treatment project for landowner. Wahkon project ID'd in Stormwater Plan assessment and landowner gully is in target catchment from HSPF modeling in MPCA Sediment loss assessment.	2023-2024	\$11,390.27	\$0.00	P-Mille Lacs Lake	0.00	0.00	On Track	TSA working on up-dated project design for gully stabilization
Mille Lacs SWCD	Structural Urban BMPs	2023-MLSWCD-UBMP-3	Runoff from surrounding area and township road flows through culvert and down a steep hill, causing a 6 foot gully over 50 feet long. Project will stabilize gully and treat stormwater runoff before it reaches lake, saving 13.6 tons of sediment per year and 13.6 pounds of Phosphorus per year.	2023-2024	\$16,500.00	\$5,500.00	P-Mille Lacs Lake	13.60	13.60	On Track	Project to be installed fal 2025
Mille Lacs SWCD	Education/Information	2023-MLSWCD-EI-4	Type B outreach based on E&O Work Plan	2023-2024	\$142,894.00	\$0.00	N/A	0.00	0.00	On Track	Making many connections with new and old stakeholders and having great, informative discussions :)
Mille Lacs SWCD	Planning, Assessment, & Special Studies	2023-MLSWCD-PAS-5	Inventory animal operations including but not limited to registered feedlots, and possible land application of manure approx 1000 ft from Bogus Brk or a ditch of trib of the stream that could be contributing to the impairment. Will utilize aerial review, owner/producer reiew/survey, develop list of recommended BMPs for each site and rank by cost effectiveness and landowner readiness. Identified in the work plan within the tier 1 priority stream Bogus Brook, Milaca GMZ	2023	\$22,600.00	\$0.00	R-Bogus Brook	0.00	0.00	Slow Progress	Desktop inventory of parcels w/feedlot permits, livestock in general, or fields where manure may be spread is complete. Next step is further refining of contacts and outreach via postcard and through community contacts. Working on developing knowledge of BMPs and suitability of such. Outreach to happen winter 2024-25.
Mille Lacs SWCD	Project Development	2023-MLSWCD-PD-1	Project Development to get landowners on the list to implement soil health practices, targeting West Branch and Bogus Brook tier 1 priority waters	2023-2024	\$12,000.00	\$0.00	R-West Branch Rum River	0.00	0.00	On Track	Interested cooperators are being identified. Outreach and follow up with interested cooperators is underway.
Mille Lacs SWCD	Admin/Coord	2023-MLSWCD-AC-6	Communications: Activities may include meeting facilitation, note taking, and website maintenance.	2023-2024	\$12,717.41	\$0.00	N/A	0.00	0.00	On Track	Meeting minutes for JPE board and IPC meetings continued to be taken. Created the public-facing resources page on the Rum River Watershed page.
Mille Lacs SWCD	Project Development	2023-MLSWCD-PD-1	Motivate establishment and installation of buffers on private ditches and buffer enhancements on public and private ditches	2023-2024	\$5,000.00	\$0.00	R-Bogus Brook	0.00	0.00	On Track	Outreach in progress.
Sherburne SWCD	Project Development	2023-SSWCD-PD-1	Promotional items, list of landowner contacts, list of interested landowners for BMP implementation.	2023-2024	\$3,600.00	\$0.00	P-Rum River (Princeton-Cambridge)	0.00	0.00	On Track	Promotional items created and distributed, interested landowners for forestry practices. Several outreach events completed.
Sherburne SWCD	Ag Non-Structural	2023-SSWCD-NS-2	Will work with Rum River & Blue Lake watershed landowners for cover crops and/or non-structural agriculture practices. We anticipate 70 acres or more of cover crops, coupled with potential other agricultural practices and/or forestry practices	2023-2024	\$6,500.00	\$0.00	P-Rum River (Princeton-Cambridge)	0.00	0.00	Slow Progress	Worked with a producer to install a 3-species cover crop mix on 49 acres in the Princeton-Cambridge Mgmt Zone. Anticipate another push for soil health in 2025 with several landowners.
Sherburne SWCD	Admin/Coord	2023-SSWCD-AC-3	Develop and populate an implementation tracking chart with partnership accomplishments. Include an annual assessment of accomplishments and progress towards plan goals.	2023-2024	\$12,717.41	\$0.00	N/A	0.00	0.00	On Track	GIS tool nearly complete, will be sent to staff Jan 2025 to collect 2024 activities.

Project Summary			On Track	Slow Progress	On Hold/significant setbacks	CANCELLED	Costs:Benefits to Water Quality			IPC to use for progress updates	
Partner	Activity	Project	Project Deliverables and Description	Timeline	WBIF Funding Award (\$)	WBIF Grant Match Commitment (\$)	Priority Benefitting Waterbody	TP Reduction (lb/yr)	TSS Reduction (ton/yr)	Progress Status	NOTES
Anoka CD	Admin/Coord	Fiscal Agent Agreement	2022-23 calendar year fiscal agent role including: - Track project finances according to BWSR policy. - Prepare annual budget in coordination with Coordinator. - Receive and issue payments. - Develop method for members to submit quarterly reimbursements for staff time and projects. - Establish separate financial tracking of Rum watershed partnership funds. - Compile records for annual audits. - Provide, at a minimum, quarterly accounting of the funds, receipts and disbursements, to be presented to the RRWP Board for its meetings. - Maintain all records related to the fund or funds and retain them in accordance with the record retention policy requirements of the Minnesota State Auditor. - Approve project payments as described in the RRWP Policies. - Develop consistent forms for partners to report project finances. Done in collaboration with Coordinator. - File reporting	Start - 1/26/2022 or at execution of RRWP FY2023 WBIF grant, whichever is later. End - 12/31/2024 or execution of RRWP FY2025 WBIF grant, whichever is later.	\$29,673.70	\$0.00	N/A	0.00	0.00	On Track	On track
Isanti SWCD	Admin/Coord	Watershed Coordinator Agreement	-develop annual work plan and budget with assistance from IPC - develop consistent forms for partners to request funds for projects, and to report project outcomes. Done in collaboration with Fiscal Agent - Submit WBIF Funding request and work plan to BWSR - develop policies as needed to ensure consistency -Act as point of contact -Maintain records of the partnership (need to develop retention schedule) -Recommend plan amendments to the RRCWMP to the Board -ensure work plan progress -Provide the RRWP Board with project updates on work being completed under the RRCWMP, with assistance from the Planning Team and IPC -Organize meetings of the Policy Committee, IPC and Planning Team and assist the same with fulfilling their duties. This includes: providing advance notice of meetings, preparing/ distributing agendas & related materials, distributing minutes, maintain all records and documents of the above-noted groups. -Prepare and submit grant applications and funding request on behalf of the entity, and serve as point of contact for grant agreements -Track progress towards plan and annual plan goals (process to be developed by Sherburne SWCD)	Start - 1/26/2022 or at execution of RRWP FY2023 WBIF grant, whichever is later. End - 12/31/2024 or execution of RRWP FY2025 WBIF grant, whichever is later.	\$29,673.70	\$0.00	N/A	0.00	0.00	On Track	Funding will be spent (overspent) following 4th Q 2024
Benton SWCD	Tech/Engineering	2023-BSWCD-3	Conservation planning and design of WASCOB or equivalent.	2023-2024	\$10,000.00	\$0.00	R-West Branch Rum River	0.00	0.00	On Track	\$8,300 has been used of the \$10,000 for TSA and staff time.
Benton SWCD	Structural Rural BMPs	2023-BSWCD-3	Construction of a WASCOB or equivalent practice that will be treating 118 acres, in the direct drainage to the W. Branch Rum. The drainage area is predominantly ag, with a ~500 ft buffer area of grass. We anticipate the designs to be completed by TSA. The implementation planning committee determined through consensus that this project was a priority in part due to the severity of the erosion, its location in a priority watershed, and the limited number of erosion control projects available.	2023-2024	\$50,000.00	\$12,500.00	R-West Branch Rum River	43.40	12.07	On Track	Final plans for 4/4 WASCOB basins are complete. Hoping to be done in the spring of 2025, if it is too wet it will happen in fall of 2025.
Mille Lacs SWCD	Structural Urban BMPs	2023-MLSWCD-UPMP-3	320 linear feet of shoreline restoration and/or protection projects on Mille Lacs Lake. These projects will include a 20 foot shoreline restoration for a landowner identified during Project Development for DIY project from previous WBIF request. Additional projects may include establishment of native plant buffers in place of turfgrass and restoration of eroding shoreline that may be identified from Aitkin SWCD drone survey of Mille Lacs shoreline.	2023-2025	\$45,750.00	\$15,250.00	P-Mille Lacs Lake	24.79	25.00	On Track	Waiting for TSA cost estimates on projects
Mille Lacs SWCD	Project Development	2023-MLSWCD-PD-1 AMENDMENT	Project development to connect with landowners willing to install shoreline protection projects on Mille Lacs Lake.	2023-2025	\$14,625.00	\$0.00	P-Mille Lacs Lake	0.00	0.00	On Track	Conversations with three landowners interested in what they learned at HLHL event. Site visits to discuss possible water quality projects.
Mille Lacs SWCD	Tech/Engineering	2023-MLSWCD-TE-2	Tech/engineering to install 320 linear feet of shoreline protection projects on Mille Lacs Lake.	2023-2025	\$30,000.00	\$0.00	P-Mille Lacs Lake	0.00	0.00	On Track	Working on planting plans, working with TSA and landowner on project design and issues caused by vegetation removal on neighboring property.
Mille Lacs SWCD	Ag Non-Structural	2023-MLSWCD-Soil Health	200 acres of soil health practices as approved with set rates per Rum WBIF Project Policies.	2024-2025	\$18,000.00	\$0.00	um River (Princeton-Cambri	0.00	0.00	On Track	On track with interests for the coming year.
Mille Lacs SWCD	Project Development	2023-MLSWCD-PD-1 AMENDMENT	PD to respond to respond to interest in soil health practices	2024-2025	\$15,000.00	\$0.00	um River (Princeton-Cambri	0.00	0.00	On Track	Role in hosting a partnership soil health outreach field day in ML county.
Aitkin SWCD	Forestry Practices	2023-ASWCD-F-1	5 stewardship plans	2024-2025	\$6,400.00	\$1,600.00	P-Mille Lacs Lake	0.00	0.00	On Track	3 forest stewardship plans done. 3 more in the works.
Isanti SWCD	Groundwater-Well Sealing	Well Sealing	Up to 10 wells sealed	2024-2025	\$15,000.00	\$6,000.00	Watershed-Wide (Wells only)	0.00	0.00	Slow Progress	1 contract signed. 3-4 LO in progress
Isanti SWCD	Project Development	PD Well Sealing	Staff time to administer and promote Well Sealing with a goal of 10 wells sealed	2024-2025	\$10,000.00	\$1,000.00	Watershed-Wide (Wells only)	0.00	0.00	On Track	Outreach to Cities of Cambridge, Isanti and Braham. Articles in SWCD Newsletter, local paper, and social media.

Project Summary			On Track	Slow Progress	On Hold/significant setbacks	CANCELLED	Costs:Benefits to Water Quality			IPC to use for progress updates	
Partner	Activity	Project	Project Deliverables and Description	Timeline	WBIF Funding Award (\$)	WBIF Grant Match Commitment (\$)	Priority Benefitting Waterbody	TP Reduction (lb/yr)	TSS Reduction (ton/yr)	Progress Status	NOTES
Isanti SWCD	Tech/Engineering	Land Protection Assistance	Hire 1 FTE to implement portions of the Rum River Comprehensive Watershed Management Plan (CWMP) and/or Landscape Stewardship Plan (LSP) by connecting with 50 landowners for land protection or enhancement programs including Forest Stewardship planning, conservation easements, wetland restoration/banking, or others. Implementation areas, in priority order, will be (a) parcels in proximity to those identified in the interim prioritization on pages 132-133 of the CWMP and any subsequent prioritization, (b) those with highest RAQ scores in the LSP or subsequent analyses, and (c) any other location in the watershed. Emphasis will be on the Mille Lacs and Isanti County areas. We are targeting a minimum of 5 completed or in-progress conservation easements and 5 enhancement or management plans Forest Stewardship Plans (contracted or completed by FTE). RAQ scoring or similar GIS analysis, Forest Stewardship Plans, and legal work may be completed by a contractor.	2024-2025	\$188,721.00	\$12,872.10	P-Rum River (Princeton-Cambridge)	0.00	0.00	On Track	LPS Started June 24th. Outreach compelled to 250+ in priority watersheds; 6+ CE easements + 3 forestry plans in progress
Benton SWCD	Structural Rural BMPs	2023-BSWCD-3	This request is for additional funds for a previously-approved project (Schafer WASCOD). We will be increasing the size or number of BMPs such that TP reduction is >2x the original project. Previous project description: Construction of a WASCOD or equivalent practice that will be treating 118 acres, in the direct drainage to the W. Branch Rum. The drainage area is predominantly ag, with a ~500 ft buffer area of grass. We anticipate the the designs to be completed by TSA. The implementation planning committee determined through consensus that this project was a priority in part due to the severity of the erosion, its location in a priority watershed, and the limited number of erosion control projects available.	2023-2024	\$25,000.00	\$6,250.00	R-West Branch Rum River	125.40	13.40	Slow Progress	Final plans for 4/4 WASCOD basins are complete. Hoping to be done in the spring of 2025, if it is too wet it will happen in fall of 2025.
Mille Lacs SWCD	Groundwater-Well Sealing	Well Sealing	Up to 10 wells sealed	2024-2025	\$15,000.00	\$6,000.00	Watershed-Wide (Wells only)	0.00	0.00	On Track	Sealed 3 wells
Mille Lacs SWCD	Project Development	PD Well Sealing	Staff time to administer and promote Well Sealing with a goal of 10 wells sealed	2024-2025	\$10,000.00	\$1,000.00	Watershed-Wide (Wells only)	0.00	0.00	On Track	working on outreach
Anoka CD	Admin/Coord	Rum Watershed, Fiscal Agent	THIS IS AN AMENDMENT to the existing agreement for Fiscal Agent services. The deliverables are unchanged. \$8,639.78 will be unencumbered from	Ongoing. Ends Dec 31, 2024.	\$2,639.78	\$0.00	N/A	0.00	0.00	On Track	
Isanti SWCD	Admin/Coord	Rum Watershed, Coordinator	This is an AMENDMENT to the existing encumbered funding for audit/insurance/attorney. Reducing funds by \$8,639.78. Reallocating those funds to Fiscal Agent and Watershed Coordinator.	Ongoing. Ends Dec 31, 2024.	\$6,000.00	\$0.00	N/A	0.00	0.00	On Track	
Isanti SWCD	Structural Urban BMPs	Tier 1 and 2 Lakes, Near Shore Stormwater Reduction	3 Projects with designs and contracts ready to go and additional project development in progress for additional projects. There is a significant amount of interest. Projects are identified or prioritized within a subwatershed assessment. Projects will include shoreline/hillside restorations, bioretention basins and or projects to capture and treat stormwater runoff and prevent erosion. Annual TP reduction is estimated at 6.1 lbs	2024-2025	\$50,000.00	\$12,500.00	P-Blue Lake	6.10	0.50	On Track	Projects are currently being prioritized by Watershed Specialist.
Isanti SWCD	Project Development	Tier 1 and Tier 2 Lakes, Near Shore Stormwater Reduction PD	Completed projects under the Tier 1 and 2 Lakes, Near Shore Stormwater Reduction Project.	2024-2025	\$6,000.00	\$0.00	P-Blue Lake	0.00	0.00	On Track	
Morrison SWCD	Forestry Practices	Morrison 2024 Forest Stewardship Planning	1 Stewardship Plan for 60 Acres	2024-2025	\$720.00	\$180.00	P-Rum River (Onamia)	0.00	0.00		?
Isanti SWCD	Tech/Engineering	Green Lake, Engineering Olsen and Smith Wetland	Final wetland restoration design and construction oversight assistance (funding request for construction below) for 2.3 acres of wetland restoration along CD23 draining to Green Lake	Winter 2024/25	\$30,000.00	\$0.00	R-Green Lake	0.00	0.00	On Track	Designs complete and permitting underway
Isanti SWCD	Structural Rural BMPs	Green Lake, Construction Olsen and Smith Wetland	Total 2.3 'Acres of Wetland Restorations along CD 23 draining to Green Lake: project ID'd in MDM for CD23 and directly adjacent to Green Lake	Winter 2024/25	\$116,562.00	\$38,854.00	R-Green Lake	97.20	11255.00	On Track	Designs complete and permitting underway
Aitkin SWCD	Tech/Engineering	Mille Lacs Lake Shoreland Protection /Restorations	Planning and Technical Assistance for 6 lake shore projects on Mille Lacs Lake prioritized by the Mille Lacs Lake Prioritizing Study	2024-2025	\$10,000.00	\$0.00	P-Mille Lacs Lake	0.00	0.00	On Track	Planning and technical assistance taking place