REGULAR MEETING of the BOARD OF MANAGERS Thursday December 11, 2025 - 12:00 p.m RRWD OFFICE 714 6th Street SW, ROSEAU MINNES

Agenda

❖ CALL TO ORDER:

| | RRWD OFFICE 714 6th Street SW, ROSEAU MINNESOTA ROSEAU RIVER WATERSHED DISTRICT |
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| * | Agenda CALL TO ORDER: Pledge of Allegiance Approve agenda: |
| * | CONSENT AGENDA: |
| | November 6, 2025 regular board meeting minutes Treasurer's reports Permits: Review and approve manager and employee expense vouchers |
| * | PERMITS: |
| * | DELEGATION: |
| | - |
| * | OLD BUSINESS: |
| * | NEW BUSINESS: |
| * | PROJECTS: |
| | ■ WD #3: legal survey: |
| | ■ Hay Creek PT update: |
| | Santl site update: |
| | ■ Roseau Lake: construction update |
| | Sprague Creek update: |
| | Payment Application approval |
| | Set bid opening date: |
| * | REPORTS: |
| | ■ RRWMB: |
| | ■ Technician: |

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❖ REPORTS:

| RRWMB: | |
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- Technician:
- Administrator:
- ♦ OTHER ITEMS: _____

| * 1 | NEXT MEETING DATE: January 8, 2026 @ 12:00 p.m. | |
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| . n | MOTION TO ADJOURN. | Time: |

❖ DATES TO REMEMBER:

- December 15, 2025: CD 8 & WD 3 landowner meetings
- January 13-15, 2026: RRBC Conference, Winnipeg
- January 20, 2026: RRWMB Legislative Open House, Moorhead
- March 3rd, 2026: MN Watershed's Legislative Event, St. Paul
- March 17 & 18, 2026: March Conference, Moorhead

MINUTES OF THE ROSEAU RIVER WATERSHED DISTRICT BOARD OF MANAGERS MEETING HELD NOVEMBER 6, 2025

ORDER: Vice Chairman Johnson called the meeting to order at 8:00 a.m. and led the Pledge of Allegiance.

MANAGERS PRESENT: James Johnson, Laverne Voll, and Jason Braaten

STAFF PRESENT: Administrator Halstensgard (via Teams), Technician Broten, and Assistant Wensloff

OTHERS PRESENT: Kurt Kveen; Rob Sip, RRWMB.

CONSULTING STAFF PRESENT: Erik Jones, Houston Engineering; Jaqueline Turnow and Michelle Moren, Attorneys; Nate Dalager and Torin McCormack, HDR Engineering; Tom Enright, DNR.

<u>AGENDA:</u> Vice-Chairman Johnson proposed reordering the agenda to accommodate Delegate Rob Sip, RRWMB, as he had to leave the meeting early. A **motion** was made by Manager Voll to approve the agenda as amended, seconded by Manager Braaten. Motion carried unanimously.

CONSENT AGENDA: A **motion** to approve the Consent Agenda was made by Manager Braaten. The motion was seconded by Manager Voll. The motion was carried unanimously. Adoption of the Consent Agenda included:

- Approval of October 2, 2025, regular meeting minutes
- Treasurer's Report with normal monthly bills from Moren Law Office (\$1.821.25), Elan Financial Services (\$1,953.85), City of Roseau utilities (\$262.37), and additional invoices from Halverson Sand & Gravel (\$13,500.00), and Multi Office Products (\$33.28)
- Permits: 2025-027(Tviet), 2025-028(Halstad), & 2025-029(Ripley)
- Review and Approve manager and employee expense vouchers as read by Manager Braaten.

PERMITS: Manager Braaten made a **motion** to approve permit 2025-030 (Amundson). Manager Voll seconded the motion. Motion carried unanimously.

<u>DELEGATION:</u> Rob Sip, RRWMB Executive Director, updated the board on their budget and finances, project funding, 2026 Legislative Platform, and upcoming events. Manager Voll asked about the RRWMB's potential participation in funding for the Santl Site. Mr. Sip responded that the RRWMB as a history of partnering with their member district on various projects and looks forward to hearing more about the project.

OLD BUSINESS: There was no old business at this meeting.

PROJECTS:

Hay Creek Project Team update: Administrator Halstensgard reported on the Project Team meeting. Technician Broten confirmed the TSA(Technical Service Area(s) applications are ready. Erik Jones presented on the Santl Site including hydrograph data, flooding, and funding options. He produced a few different map perspectives, spoke about rain fall, as well as different soil types on the site. A **motion** was made by Manager Braaten to direct Administrator Halstensgard and Erik Jones to apply for funding through the BWSR water storage program, seconded by Manager Voll. The motion carried unanimously.

<u>CD8 Construction update:</u> Technician Broten reported the CD8 project is complete. Landowner Mike Baumgartner reached out to note the extra vehicle traffic on the Texas Crossing. He inquired about putting up gates or bollards to reduce that traffic and possibly limit traffic to ATVs. A **motion** was made by Manager Braaten to install posts or bollards with reflectors on the Texas crossing. Manager Voll seconded the motion. The motion carried unanimously.

Payment Application - Manager Voll made a **motion** to approve payment application #3 for \$52,464.87. Manager Braaten seconded the motion. The motion carried unanimously.

Roseau Lake: construction update: Torin McCormack gave an update on a small repair that may need to be addressed next spring on the inlet channel. He also noted landowner access plans during hunting season. Work on the Sprague Creek Mitigation site will begin before Thanksgiving. There are some beaver dams on Ditch 61 that will need to be removed. Administrator Halstensgard discussed funding availability for this portion of the project. Manager Braaten made a **motion** to approve Norther Harbor Construction moving forward with beaver dam removal with up to a \$4,500 maximum cost. Vice Chairman Johnson seconded the motion. Motion carried unanimously.

Tom Enright spoke about the additional RIM funding available as part of the Pine Creek Restoration Joint Powers Agreement (JPA). The additional \$300k of available funding requires approval of JPA Amendment #2, which was provided to the Board. After discussion, Manager Braaten made a **motion** to approve the amendment #2 to Swift contract [253130.] Vice Chairman Johnson seconded the motion. Motion carried unanimously.

Administrator Halstensgard discussed the process to receive the grant agreement for the Flood Hazard Mitigation (FHM) funding. The resolution before the board states the board commits to the 25% required match and is able to provide those funds. The match can be local or federal funds but cannot be other state funding sources. Manager Voll made a **motion** to approve Resolution No. 11-6-2025-01 for Roseau Lake Rehabilitation Project. Manager Braaten seconded the motion. Motion carried unanimously.

Engineer Dalager spoke about the funding available for phase 5 and phasing options for the board to consider moving forward. He also noted the amount of rain we've received, and the raised river levels may complicate winter construction. There was discussion about utilizing the 2025 FHM funding allocation to excavate the borrow areas and stockpiling the material for future construction. Manager Voll made a **motion** to advertise for bids for Phase 5 of the project with the bid opening set for the January 2026 Board meeting. Manager Braaten seconded the

motion. Motion carried unanimously. Nate Dalager will work with Administrator Halstensgard on the bidding process.

A **motion** was made by Manager Voll to approve payment application No. 03-05.1 for \$512,456.27, seconded by Manager Braaten. Motion carried unanimously.

Tom Enright, DNR, added that a notice was published in the Grand Forks Herald that the Roseau Lake road access was closed due to wet conditions.

<u>WD3 Lateral 2:</u> Administrator Halstensgard reported that Landowner Darrell Lins signed and returned the authorization to enter letter of consent. Nate Dalager gave an update as to where we are with the design and the different components. He stated that there are 5 moving parts to the WD3 discussion. They are as follows; 1) Reestablishment of record, 2) Redetermination of benefits, 3) Outlet extension and hearings, 4) Slough repair, 5) RCHD #10 Culvert replacement. A landowner meeting has been scheduled for December 15, 2025.

REPORTS:

RRWMB: Manager Braaten gave a brief report, following up on Mr. Sips earlier presentation.

<u>Technician</u>: Technician Broten provided a written report about the beaver maintenance at Palmville and Caribou. He noted the winter gate preparation he finished at Palmville and Norland and also provided a short power point with pictures in reference to his update.

Administrator: Administrator Halstensgard provided a written report and mentioned that Blaine Broten and Torin McCormack will be attending and presenting at the MN Watersheds Conference. She included MN Watersheds membership information. A **motion** was made by Manager Voll to pay the MN Watershed's annual dues. Manager Braaten seconded the motion. The motion carried unanimously.

<u>New Business:</u> Attorney Moren gave an update on the Paid Family Leave law and its impact on the RRWD. Manager Braaten made a **motion** to appoint Administrator Halstensgard as the Administrator of RRWD Paid Family Leave and for the employer to pay 100% of the required employee contribution, including board members. It was seconded by Manager Voll. The motion carried unanimously.

<u>Closed meeting to discuss pending litigation:</u> Manager Braaten made a **motion** to adopt the resolution to close the public meeting to discuss the pending litigation – Plaintiff – Lins et al. Manager Voll seconded the motion. The motion carried unanimously.

Post Closed Meeting, Manager Braaten made a **motion** to reopen the public meeting. Manager Voll seconded the motion. Motion carried unanimously.

| After a motion by Manager Voll, seconded b | |
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| Respectfully submitted, | |
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| Laverne Voll, Secretary | Tracy Halstensgard, Administrator |
| Laverne von, Secretary | Tracy Transfellsgard, Administrator |

November Bills & Receipts

| Receipts State Bank - Interest 10-20-25 \$ 265.6 State of Minnesota - LSOHC Roseau Lake reimbursement \$ 827,868.9 Lake of the Woods SWCD - reimbursement for Blaine & drone time \$ 500.6 \$ 9,438.8 Roseau County Volstead land \$ 2.9 \$ 2.9 \$ 388,076.9 \$ 818.0 \$ 388,076.9 | Chackback Balanca as of Ostabar 27, 2025 | $\overline{}$ | ĆE40 070 00 |
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| Blooming Valley Services SD 51 beaver dam removal \$ 6,400.0 | Mark Beito beaver trapping | \$ | 225.00 |
| Universal Screenprint Inc poster \$ 85.5 League of MN Cities Insurance Trust deductible \$ 1,000.0 Doc's Hardware supplies \$ 82.1 Multi Office Products supplies \$ 33.2 AB's Lawncare mowing & fall spraying \$ 881.9 Northern Resources gas \$ 98.8 Minnesota Watersheds 2026 dues \$ 3,002.0 Houston Engineering invoice # 79080, 79081, 79082, & 79079 \$ 42,577.1 Simmons Contracting CD 8 cleaning \$ 4,200.0 Halverson Sand & Gravel \$ 13,500.0 Apex Drainage CD 8 FEMA work \$ 52,464.8 HDR Engineering Inv #1200761600, 1200761599, & 1200761595 \$ 28,434.8 HDR Engineering Inv #1200761601, 1200761609, & 1200761603 \$ 12,448.1 HDR Engineering Inv #1200761609, 1200761604, & 1200766932 \$ 27,950.8 Gladen Construction Pay request 03-04.3 \$ 554,951.5 | James Sovde beaver trapping | \$ | 825.00 |
| League of MN Cities Insurance Trust deductible \$ 1,000.0 Doc's Hardware supplies \$ 82.1 Multi Office Products supplies \$ 33.2 AB's Lawncare mowing & fall spraying \$ 881.9 Northern Resources gas \$ 98.8 Minnesota Watersheds 2026 dues \$ 3,002.0 Houston Engineering invoice # 79080, 79081, 79082, & 79079 \$ 42,577.1 Simmons Contracting CD 8 cleaning \$ 4,200.0 Halverson Sand & Gravel \$ 13,500.0 Apex Drainage CD 8 FEMA work \$ 52,464.8 HDR Engineering Inv #1200761600, 1200761599, & 1200761595 \$ 28,434.8 HDR Engineering Inv #1200761601, 1200761609, & 1200761603 \$ 12,448.1 HDR Engineering Inv #1200761609, 1200761604, & 1200766932 \$ 27,950.8 Gladen Construction Pay request 03-04.3 \$ 554,951.5 | Blooming Valley Services SD 51 beaver dam removal | \$ | 6,400.00 |
| Doc's Hardware supplies \$ 82.1 Multi Office Products supplies \$ 33.2 AB's Lawncare mowing & fall spraying \$ 881.9 Northern Resources gas \$ 98.8 Minnesota Watersheds 2026 dues \$ 3,002.0 Houston Engineering invoice # 79080, 79081, 79082, & 79079 \$ 42,577.1 Simmons Contracting CD 8 cleaning \$ 4,200.0 Halverson Sand & Gravel \$ 13,500.0 Apex Drainage CD 8 FEMA work \$ 52,464.8 HDR Engineering Inv #1200761600, 1200761599, & 1200761595 \$ 28,434.8 HDR Engineering Inv #1200761601, 1200761609, & 1200761603 \$ 12,448.1 HDR Engineering Inv #1200761609, 1200761604, & 1200766932 \$ 27,950.8 Gladen Construction Pay request 03-04.3 \$ 554,951.5 | Universal Screenprint Inc poster | \$ | 85.50 |
| Multi Office Products supplies \$ 33.2 AB's Lawncare mowing & fall spraying \$ 881.9 Northern Resources gas \$ 98.8 Minnesota Watersheds 2026 dues \$ 3,002.0 Houston Engineering invoice # 79080, 79081, 79082, & 79079 \$ 42,577.1 Simmons Contracting CD 8 cleaning \$ 4,200.0 Halverson Sand & Gravel \$ 13,500.0 Apex Drainage CD 8 FEMA work \$ 52,464.8 HDR Engineering Inv #1200761600, 1200761599, & 1200761595 \$ 28,434.8 HDR Engineering Inv #1200761601, 1200761609, & 1200761603 \$ 12,448.1 HDR Engineering Inv #1200761609, 1200761604, & 1200766932 \$ 27,950.8 Gladen Construction Pay request 03-04.3 \$ 554,951.5 | League of MN Cities Insurance Trust deductible | \$ | 1,000.00 |
| AB's Lawncare mowing & fall spraying \$ 881.9 Northern Resources gas \$ 98.8 Minnesota Watersheds 2026 dues \$ 3,002.0 Houston Engineering invoice # 79080, 79081, 79082, & 79079 \$ 42,577.1 Simmons Contracting CD 8 cleaning \$ 4,200.0 Halverson Sand & Gravel \$ 13,500.0 Apex Drainage CD 8 FEMA work \$ 52,464.8 HDR Engineering Inv #1200761600, 1200761599, & 1200761595 \$ 28,434.8 HDR Engineering Inv #1200761601, 1200761609, & 1200761603 \$ 12,448.1 HDR Engineering Inv #1200761609, 1200761604, & 1200766932 \$ 27,950.8 Gladen Construction Pay request 03-04.3 \$ 554,951.5 | Doc's Hardware supplies | \$ | 82.14 |
| Northern Resources gas \$ 98.8 Minnesota Watersheds 2026 dues \$ 3,002.0 Houston Engineering invoice # 79080, 79081, 79082, & 79079 \$ 42,577.1 Simmons Contracting CD 8 cleaning \$ 4,200.0 Halverson Sand & Gravel \$ 13,500.0 Apex Drainage CD 8 FEMA work \$ 52,464.8 HDR Engineering Inv #1200761600, 1200761599, & 1200761595 \$ 28,434.8 HDR Engineering Inv #1200761601, 1200761609, & 1200761603 \$ 12,448.1 HDR Engineering Inv #1200761609, 1200761604, & 1200766932 \$ 27,950.8 Gladen Construction Pay request 03-04.3 \$ 554,951.5 | Multi Office Products supplies | \$ | 33.28 |
| Minnesota Watersheds 2026 dues \$ 3,002.0 Houston Engineering invoice # 79080, 79081, 79082, & 79079 \$ 42,577.1 Simmons Contracting CD 8 cleaning \$ 4,200.0 Halverson Sand & Gravel \$ 13,500.0 Apex Drainage CD 8 FEMA work \$ 52,464.8 HDR Engineering Inv #1200761600, 1200761599, & 1200761595 \$ 28,434.8 HDR Engineering Inv #1200761601, 1200761609, & 1200761603 \$ 12,448.1 HDR Engineering Inv #1200761609, 1200761604, & 1200766932 \$ 27,950.8 Gladen Construction Pay request 03-04.3 \$ 554,951.5 | AB's Lawncare mowing & fall spraying | \$ | 881.94 |
| Houston Engineering invoice # 79080, 79081, 79082, & 79079 \$ 42,577.1 Simmons Contracting CD 8 cleaning \$ 4,200.0 Halverson Sand & Gravel \$ 13,500.0 Apex Drainage CD 8 FEMA work \$ 52,464.8 HDR Engineering Inv #1200761600, 1200761599, & 1200761595 \$ 28,434.8 HDR Engineering Inv #1200761601, 1200761609, & 1200761603 \$ 12,448.1 HDR Engineering Inv #1200761609, 1200761604, & 1200766932 \$ 27,950.8 Gladen Construction Pay request 03-04.3 \$ 554,951.5 | Northern Resources gas | \$ | 98.86 |
| Houston Engineering invoice # 79080, 79081, 79082, & 79079 \$ 42,577.1 Simmons Contracting CD 8 cleaning \$ 4,200.0 Halverson Sand & Gravel \$ 13,500.0 Apex Drainage CD 8 FEMA work \$ 52,464.8 HDR Engineering Inv #1200761600, 1200761599, & 1200761595 \$ 28,434.8 HDR Engineering Inv #1200761601, 1200761609, & 1200761603 \$ 12,448.1 HDR Engineering Inv #1200761609, 1200761604, & 1200766932 \$ 27,950.8 Gladen Construction Pay request 03-04.3 \$ 554,951.5 | Minnesota Watersheds 2026 dues | \$ | 3,002.00 |
| Halverson Sand & Gravel \$ 13,500.0 Apex Drainage CD 8 FEMA work \$ 52,464.8 HDR Engineering Inv #1200761600, 1200761599, & 1200761595 \$ 28,434.8 HDR Engineering Inv #1200761601, 1200761609, & 1200761603 \$ 12,448.1 HDR Engineering Inv #1200761609, 1200761604, & 1200766932 \$ 27,950.8 Gladen Construction Pay request 03-04.3 \$ 554,951.5 | Houston Engineering invoice # 79080, 79081, 79082, & 79079 | + | 42,577.15 |
| Apex Drainage CD 8 FEMA work \$ 52,464.8 HDR Engineering Inv #1200761600, 1200761599, & 1200761595 \$ 28,434.8 HDR Engineering Inv #1200761601, 1200761609, & 1200761603 \$ 12,448.1 HDR Engineering Inv #1200761609, 1200761604, & 1200766932 \$ 27,950.8 Gladen Construction Pay request 03-04.3 \$ 554,951.5 | Simmons Contracting CD 8 cleaning | \$ | 4,200.00 |
| Apex Drainage CD 8 FEMA work \$ 52,464.8 HDR Engineering Inv #1200761600, 1200761599, & 1200761595 \$ 28,434.8 HDR Engineering Inv #1200761601, 1200761609, & 1200761603 \$ 12,448.1 HDR Engineering Inv #1200761609, 1200761604, & 1200766932 \$ 27,950.8 Gladen Construction Pay request 03-04.3 \$ 554,951.5 | Halverson Sand & Gravel | _ | 13,500.00 |
| HDR Engineering Inv #1200761600, 1200761599, & 1200761595 \$ 28,434.8 HDR Engineering Inv #1200761601, 1200761609, & 1200761603 \$ 12,448.1 HDR Engineering Inv #1200761609, 1200761604, & 1200766932 \$ 27,950.8 Gladen Construction Pay request 03-04.3 \$ 554,951.5 | Apex Drainage CD 8 FEMA work | _ | 52,464.87 |
| HDR Engineering Inv #1200761601, 1200761609, & 1200761603 \$ 12,448.1 HDR Engineering Inv #1200761609, 1200761604, & 1200766932 \$ 27,950.8 Gladen Construction Pay request 03-04.3 \$ 554,951.5 | | _ | 28,434.83 |
| HDR Engineering Inv #1200761609, 1200761604, & 1200766932 \$ 27,950.8 Gladen Construction Pay request 03-04.3 \$ 554,951.5 | | + | 12,448.10 |
| Gladen Construction Pay request 03-04.3 \$ 554,951.5 | | _ | 27,950.82 |
| | | _ | 554,951.57 |
| | · | _ | 512,456.27 |
| | · · | | \$1,279,582.48 |

December 2025 Treasurer's report

| Checkbook Balance as of December 3, 2025 | | \$446,872.17 |
|--|----------|--------------|
| Receipts: | | 3440,872.17 |
| Citizens State Bank interest 11-17-25 | \$ | 196.48 |
| State of Minnesota Whitney Lake reimbursement | \$ | 56,566.70 |
| Red River Watershed Management Board Roseau Lake reimbursement | \$ | 1,053,369.07 |
| Marshall County Share of taxes | \$ | 1,296.94 |
| Marshall County Share of taxes, SD 51 | \$ | 171.40 |
| Beltrami County Share of taxes | \$ | 273.50 |
| Total: Bills: | \$ | 1,111,874.09 |
| Tracy Halstensgard Salary, Ins stipend & cell reimbursement | \$ | 5,956.89 |
| Blaine Broten Salary, Ins stipend & cell reimbursement | \$ | 3,781.53 |
| Tawni Wensloff wages | \$ | 2,927.05 |
| Jason Braaten Per Diem & mileage | <u> </u> | 2,327.03 |
| Carter Diesen Per Diem & mileage | | |
| James Johnson Per Diem & mileage | | |
| Cody Schmalz Per Diem & mileage | | |
| LaVerne Voll Per Diem & mileage | | |
| Elan Financial Services credit card | | |
| City Of Roseau utilities | | |
| Roseau Times-Region notices | \$ | 30.60 |
| Minnesota Energy Resources natural gas | | |
| Marco Technologies contract | \$ | 91.00 |
| Marco copier contract | \$ | 264.08 |
| Patrick Moren Law Office Legal Fees | | |
| Roseau Electric Co-op Int/phone | \$ | 126.86 |
| Verizon Wireless Trimble | \$ | 40.01 |
| Multi Office Products supplies | | |
| Halverson Sand and Gravel Hay Creek culvert repair | \$ | 1,647.80 |
| Northern Resources gas | | |
| Houston Engineering River Restoration | \$ | 1,362.75 |
| Houston Engineering Hay Creek Subwatershed | \$ | 6,819.25 |
| RRWMB PT Facilitation Invoices # 86 & 85 | \$ | 156.00 |
| HDR Engineering Inv #1200771714 Juneberry / Big Swamp North | \$ | 4,775.00 |
| HDR Engineering Inv #1200771715 WD 3 outlet | \$ | 269.00 |
| HDR Engineering Inv #1200771716 WD3 Re-establishment | \$ | 2,970.00 |
| HDR Engineering Inv #1200771719 Technical Assistance | \$ | 2,380.00 |
| HDR Engineering Inv #1200771717 CD 8 re-establishment | \$ | 2,495.50 |
| HDR Engineering Inv #1200771718 CD 8 FEMA | \$ | 1,060.00 |
| HDR Engineering Inv #1200771713 Hay Creek PT | \$ | 382.50 |
| HDR Engineering Inv #1200771720 Roseau Lake | \$ | 39,525.00 |
| HDR Engineering Inv #1200770826 Big Swamp North - Badger Creek | \$ | 20,883.35 |
| Total: | | \$97,944.17 |

Contractor's Application and Certificate for Payment Summary

| To (Owner). | To (Owner): Roseau River Watershed District | /atershed District | From (Contracts Sprace Valley Contraction | | |
|--|---|--|--|--|----------------------------|
| Owner's Project No.: | oject No.: | | Contractor's Project No : | Population Via (Englineer): Nate Dalager | 0.77 |
| For (Contra | ct): Roseau Lake | For (Contract): Roseau Lake Rehab, Phase One | Application No.: 01-15 | Application Period: | 07/08/2025 - 10/15/2025 |
| Application for Payment Change Order Summary | or Payment r Summany | | | | |
| Change Order | Change Orders Approved by Owner: | U. | | 1. ORIGINAL CONTRACT PRICE | |
| Number | Date Approved | Additions | Deductions | 2. NET CHANGE BY CHANGE ORDERS | 4,104,137.00 |
| - | | \$ 133,800.00 \$ | | 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ 4.283.667.00 |
| 2 | 6/16/2025 | \$ 40,730.00 \$ | | 4. TOTAL COMPLETED AND STORED TO DATE | |
| 2.1 | 6/19/2025 | \$ 000000 | | (Column I on Progress Estimate) | \$ 4312300.26 |
| | | <i>.</i> | ٠ | 5. RETAINAGE: 2.5% of Completed Work and Stored Material | · 49 |
| | | ь | | 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5) | \$ 4,204,492.75 |
| | | · · | • | 7. LESS PREVIOUS PAYMENTS | \$ 3,939,689.84 |
| | | ₩. | • | 8. AMOUNT DUE THIS APPLICATION | \$ |
| | TOTALS \$ | \$ 179,530.00 | • | 9. BALANCE TO FINISH | |
| NET CHANGE ORDERS | NET CHANGE BY CHANGE ORDERS | €9 | 179,530.00 | 179,530.00 10. PERCENT COMPLETE | |
| Contractor's Certification | Certification | | | | |
| The undersign for Payment h∉ which previous | ed Contractor certifie as been completed in certificates for Payn | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. | Reduced to 2.5% | |
| | | | | Payment of: | |
| Contractor: S | Contractor: Spruce Valley Corporation | ation | | + HDR Engineering Inc | 264,802.91 is recommended. |
|)\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 1 | Date: // | 1.29.1025 | BY. Milley P. Paley | Date: 10/29/2025 |
| | \ | | | Roseau River Watershed District | |
| \ _ | | | | By: | Date: |



| O (Owner): Roseau River Watershad District | | |
|--|--|---|
| יייייייייייייייייייייייייייייייייייייי | From (Contractor): Spruce Valley Corporation | Via (Engineer): Nate Dalaner |
| wher's Project No.: | | in State Charles and the Control of |
| | Contractor's Project No.: | Engineer's Design No. 40054740 |
| Nr (Contract): Rosean Lake Dobah Dhase One | | Cignies a rigidal No. 10031748 |
| Command: Noscar Early Filese Olle | Application No.: 01-15 | Acadiontica Basis As Market Actions |
| | | Application Fellog: 07/08/2025 - 10/15/2025 |

Summary of Previous Payments

| Application Period 9/18/2023-9/25/2023 9/26/23-10/06/23 10/07/23-10/13/23 10/14/23 - 10/20-23 11/123 - 2/28/24 5/11/23 - 5/25/24 - 9/27/24 |
|--|
|--|

| 01-10 11/1/24 - 11/22/24 \$ 01-11 11/22/24 - 11/30/24 \$ 01-12 12/01/24 - 12/31/24 \$ |
|---|
| |
| |
| |
| |
| |
| 01-13 01/01/25-01/21/25 \$ |
| 01-14 01/22/25 - 07/07/25 \$ |
| |



| For (contract): | | | | | | | Contractor: | Spruce | Spruce Valley Comonation | | | | |
|------------------|---|-------|----------------------|------------------|-----------------|----------------------------|---------------------|---|-------------------------------|-------------|---------------------------|--------------------------------|---------------|
| Application No.: | No.: | | | | | | Application Period: | Ī | 07/08/2025 - 10/15/2025 | | | | |
| | A | | | | m | O | ٥ |] | ш | 0 | 3 | | |
| | Item | | | | | Work C | Work Completed | | Total Completed | Parcent | E . | - | 7 |
| Item No. | Description | Unit | Contract Quantity | Contract Unit | Scheduled Value | From Prev. Applications | This Period | Materials Presently Stored (not in C or D) | and Stored To Date (C+D+E) | Complete To | Total Cost This Period | Total Cost Complete to Date | Finish Finish |
| 1404.500 | | rs | ্ত | \$ 19,100.00 | \$ 19,100.00 | 1.00 | 00:0 | 0.00 | 1.00 | 100.00% | \$0.00 | \$19,100.00 | (A-F) |
| 2021.501 | | LS | - | \$ 313,600.00 | \$ 313,600.00 | 1.00 | 0.00 | 0.00 | 1 00 | 400,000 | 00 00 | 00000 | |
| 2101.501 | | ACRE | 108 | \$ 3,374.00 | \$ 357,644,00 | 108.00 | 0.00 | 0,00 | 106.00 | 100.00% | 00.00 | 9313,000,00 | 0.00 |
| 2104.503 | \neg | T. | 40 | \$ 20.00 | 64 | L | 0.00 | 0.00 | 40.00 | 100.00% | 90.00 | 9227,044,00 | 0.00 |
| 2108.507 | STRUCTURAL FILL (CV) (P) | ζ | 400 | \$ 15.00 \$ | l° | L | 0.00 | 0.00 | 400.00 | 100.00% | 00.00 | \$000.00 | 00.00 |
| 2106,507 | $\overline{}$ | ζ | 66,480 | \$ 5.00 | 33 | ٣ | 0.00 | 0.00 | 864R0 00 | 400.00% | 00.00 | 40,000,00 | 0.00 |
| 2106.507 | | ζ | 111,123 | \$ 00.6 | - | | 5,000.00 | 0.00 | 111123.00 | 100.00% | \$45 000 00 | \$332,400.00 | 00.00 |
| 2118.509 | _ | TON | 7,683 | \$ 32.00 | \$ 245,856.00 | 5119.12 | 2,151.51 | 00:00 | 7270.63 | 94.63% | \$68 848 32 | C222 GRD 46 | 440.07 |
| 2451,507 | GRANULAR BEDDING (CV) | ζ | 1601 | \$ 37.00 | \$ | 1601.00 | 0.00 | 0.00 | 1601.00 | 100,00% | \$0.00 | \$59 237 00 | 412.37 |
| 2457,507 | SAND FILTER (CV) | TON | 220 | | \$ 5,720.00 | 220,00 | 0.00 | 0.00 | 220.00 | 100.00% | \$0.00 | \$5 720 00 | 800 |
| 2452.500 | PILING - H-PIIe (LP) | 5 | 3300 | \$ 88.00 | \$ 290,400.00 | 3612.00 | 00.0 | 0.00 | 3612.00 | 109,45% | \$0.00 | \$317.856.00 | -342.00 |
| 106,2642 | PILING - PF lest Pile 60 feet long and Pile Analysis (EA) | EA | - | \$ 5,500.00 | 6/9 | 2.00 | 0.00 | 0.00 | 2.00 | 200.00% | \$0.00 | \$11,000,00 | -1 00 |
| 2454.500 | | RS. | 400 | \$ 82.00 | | 400.00 | 00'0 | 00:00 | 400.00 | 100.00% | \$0.00 | \$32,800,00 | 900 |
| 2401.300 | | LS | - | \$ 843,158.00 \$ | \$ 843,158.00 | 1.00 | 00'0 | 0.00 | 1.00 | 100.00% | \$0.00 | \$843 158 00 | 000 |
| 2504 520 | | 4 | 138 | | \$ 10,350,00 | 138.00 | 00'0 | 00:00 | 138.00 | 100.00% | \$0.00 | \$10.350.00 | 000 |
| 0501.030 | | 4 | 20 | | 64 | \$0.00 | 00'0 | 0.00 | 50,00 | 100.00% | \$0.00 | \$6,250.00 | 0.00 |
| 2001.000 | SUCCESSION ALOWINIZED STEEL PIPE CULVERT | 4 | 804 | \$ 165.00 | \$ 132,660.00 | 804.00 | 0.00 | 0.00 | 804.00 | 100.00% | \$0.00 | \$132,660,00 | 0.00 |
| 810,1062 | | ā | 63 | \$ 485.00 | \$ 1,455.00 | 3.00 | 0.00 | 00'0 | 3.00 | 100.00% | \$0.00 | \$1.455.00 | 0.00 |
| 000.1002 | | Ā | 2 | \$ 1,390.00 | \$ 2,780.00 | 2.00 | 0.00 | 00'0 | 2.00 | 100.00% | \$0.00 | \$2.780.00 | 00.0 |
| 099,1062 | 80° CORRUGATED ALUMINIZED STEEL PIPE STEP BEVEL ENDS | æ | 18 | \$ 790.00 | \$ 14,220.00 | 18.00 | 0.00 | 0.00 | 18.00 | 100.00% | \$0.00 | \$14,220.00 | 0.00 |
| B17.1062 | FLAP GATE (18 inch) | EA | 2 | \$ 1,800.00 | \$ 3,600.00 | 2.00 | 00'0 | 00:0 | 2.00 | 100,00% | \$0.00 | \$3.600.00 | 00 0 |
| 2501.848 | 2501.348 WOOD STOP LOGS AND FRAME (1/2 pipe riser with stop logs) | EA | - | \$ 9,000.00 | \$ 9,000,00 | 1.00 | 00'0 | 0.00 | 1.00 | 100.00% | \$0.00 | \$9,000.00 | 000 |
| 2501.872 | | EA | 7 | \$ 48,555.00 | 49 | 2.00 | 0.00 | 00'0 | 2.00 | 100.00% | \$0.00 | \$97,110,00 | 0.00 |
| 2011.010 | | ζ | 585 | | 69 | 615,00 | 0.00 | 0.00 | 615,00 | 103.36% | \$0.00 | \$65,190.00 | -20.00 |
| 410.1104 | KANDOW KIPKAP - CEASS 4 | δ | 730 | 1 | 69 | 250.00 | 480.00 | 0.00 | 730.00 | 100.00% | \$49,920.00 | \$75,920.00 | 0.00 |
| 200.0102 | DEWALERING | 2 | - | 40,0 | \$ 40,000.00 | 1.00 | 00'0 | 0.00 | 1.00 | 100.00% | \$0.00 | \$40,000.00 | 0.00 |
| 2572 504 | USA ANCHORING | ACRE | 108 | | \$ 2,332.00 | 60.00 | 0.00 | 0.00 | 60.00 | 56.60% | \$0.00 | \$1,320.00 | 46.00 |
| 400.0104 | WOOD FIRER AND BLANKET SYSTEM | 5 | 210 | | \$ 1,050.00 | 00'0 | 0.00 | 0.00 | 0.00 | 0.00% | \$0.00 | \$0.00 | 210.00 |
| 597.5.505 | FLOTATION SILT CURTAIN TYPE MOVING WATER | 5 | 100 | \$ 11.00 | \$ 1,100.00 | 100.00 | 00'0 | 00'0 | 100.00 | 100.00% | \$0.00 | \$1,100.00 | 00.0 |
| 25/3.520 | TEMPORARY CROSSING | rs | - | \$ 24,100.00 | \$ 24,100.00 | 1.00 | 0.00 | 00'0 | 1.00 | 100.00% | \$0.00 | \$24.100.00 | 000 |
| 25/4.506 | SOIL BED PREPARATION | ACRE | 106 | \$ 140.00 | \$ 14,840.00 | 60.00 | 3.00 | 0.00 | 63.00 | 59.43% | \$420.00 | \$8 820 00 | 43.00 |
| 25/4.507 | FERTILIZER, TYPE 1 (50 lbs per acre) | POUND | 5,300 | \$ 1.00 | \$ 5,300.00 | 2500.00 | 0.00 | 00'0 | 2500.00 | 47.17% | 80.00 | \$2 500 00 | 2800.00 |
| 2575,501 | SEEDING | ACRE | 106 | \$ 140.00 | \$ 14,840.00 | 60.00 | 3.00 | 0.00 | 63.00 | 59.43% | \$420.00 | S8 820 00 | 2000.00 |
| 2575.502 | MULCH MATERIAL TYPE 1 (2 tons per acre) | NOT | 212 | \$ 165.00 | \$ 34,980,00 | 144.64 | 00.0 | 00:00 | 144.64 | 68.23% | \$0.00 | 224 RAF RA | 40.00 |
| 2575,506 | EROSION CONTROL BLANKET, CATEGORY 3N | SY | 147 | \$ 4.00 | \$ 588.00 | 100.00 | 0.00 | 0.00 | 100.00 | 68.03% | \$0.00 | 440000 | 47.00 |
| 2575.507 | WEED CONTROL AND INVASIVE SPECIES PREVENTION | SJ | - | \$ 5,000.00 | \$ 5,000,00 | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% | \$0.00 | 65,000,00 | 00.74 |
| 25/5,509 | SEED MIXTURE, 25-141 (59 lbs per acre) | POUND | 6,254 | \$ 5.00 | \$ 31,270.00 | 3115.50 | 130.00 | 0.00 | 3245.50 | 51.89% | \$650.00 | £46 227 60 | 2000 50 |
| 1 1 3 | COMPLETION BONUS INCENTIVE | S. | - | \$ 50,000.00 \$ | \$ 50,000,00 | 1.00 | 00'0 | 00:00 | 1.00 | 100.00% | \$0.00 | \$50,000,00 | 000 |
| | | | | | | | | | | | | | 1 |

Contractor's Application and Certificate for Payment



| Period: Materials Pre Control in Cont | FOR (COMITACE): | For (Contract): Roseau Lake Rehab, Phase One | | | | | | Confractor | Spanice | Sonice Valley Comoration | | | | |
|--|-----------------|--|------|----------|------------------------|-----------------|------------|----------------|---|--------------------------|-------------|---------------------------|--------------------------------|----------|
| Description Description Dinit | polinolina | | | | | | | | 005145 | ames corporation | | | | |
| Part | hpincanon | | | | | | | Application Pe | | 025 - 10/15/2025 | | | | |
| Maintairy Description List Contract Unit Scheduled Value Contract Unit Contract Unit Scheduled Value Contract Unit Contract Unit Scheduled Value Contract Unit Contract Un | | A | | | | ω | o | ۵ | ш | LL. | Ø | I | _ | - |
| MOBILIZATION Discription Unit Conficted Unit Control Applications Control Applications Control Applications Fries Prom Prev. Tris Period Applications Applications Tris Period Applications Applications <t< td=""><td></td><td>Item</td><td></td><td></td><td></td><td></td><td>Work Co</td><td>mpleted</td><td></td><td>Total Completed</td><td>Percent</td><td></td><td></td><td>Ought to</td></t<> | | Item | | | | | Work Co | mpleted | | Total Completed | Percent | | | Ought to |
| MOBILIZATION LS 1 \$ 26,570.00 \$ 26,570.00 1.00 0.00 0.00 1.00 0.00 | Item No. | Description | Unit | Confract | Contract Unit Price | Scheduled Value | From Prev. | This Period | Materials Presently Stored (not in C or D) | and Stored To | Complete To | Total Cost This Period | Total Cost Complete to Date | Finish |
| CLEARING AND GRUBBING LS 1 5 10,400.00 1.00 0.00 <td>CO #1-1</td> <td>MOBILIZATION</td> <td>ST</td> <td>-</td> <td></td> <td>69</td> <td>1.00</td> <td>0.00</td> <td>0.00</td> <td>100</td> <td>100 00%</td> <td>90 03</td> <td>600 570 00</td> <td>(A - F)</td> | CO #1-1 | MOBILIZATION | ST | - | | 69 | 1.00 | 0.00 | 0.00 | 100 | 100 00% | 90 03 | 600 570 00 | (A - F) |
| COMMON EXCAVATION (P) CY 3,200 S 5,00 16,000,00 3200,00 0.00 | CO #1-2 | | SI | - | | S | 1.00 | 000 | 000 | 00 1 | 100 000 | 00.00 | \$20,370.00 | 0.00 |
| COMMON EMBANKMENT CY 1,550 8,000 15,000 0.00 100.00% \$0.00 | CO #1-3 | COMMON EXCAVATION (P) | 2 | 3 200 | L | 6 | 00 0000 | 90.0 | 000 | 201 | 200.00 | 90.00 | \$10,400.00 | 0.00 |
| CYMINON ENDAMEMENT (P.) CY 1,550 S 8.00 5.470.00 1560.00 0.00 1550.00 100.00% \$0.00 TUPE ESTABLISHMENT LS 1 \$ 5,470.00 \$ 1,500.00 0.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00 1.00 0.00 0.00 1.00 0.00 0.00 1.00 0.00 0.00 1.00 0.00 0.00 1.00 0.00 | 1 74 00 | THE CHANGE TO SERVICE OF THE PARTY OF THE PA | | 207 | | , | 2200.00 | 00.0 | 0.00 | 3200.00 | 100.00% | \$0.00 | \$16,000,00 | 0.00 |
| TURE ESTABLISHMENT LS 1 \$ 5,470.00 \$ 5,470.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 2780.00 0.00 2780.00 0.00 2780.00 0.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 0.00 1.00 0.00 | *I#00 | COMMON EMBANKMENT (P) | ζ | 1,550 | | €9 | 1550.00 | 0.00 | 0.00 | 1550.00 | 100.00% | \$0.00 | \$12,400.00 | 000 |
| OFTICH FILL. DITCH FILL. 2,780 \$ 22.00 \$ 61,160.00 2780.00 0.00 0.00 0.00 100.00% \$0.00 WEED CONTROL AND INVASIVE SPECIES PREVENTION LS 1 \$ 1,800.00 \$ 1,800.00 1.00 0.00 0.00 1.00 1.00 0.00 1.00 0.00 1.00 1.00 0.00 1.00 1.00 0.00 1.00 1.00 0.00 0.00 1.00 0.00 0.00 1.00 0.00 0.00 1.00 0.00 0.00 0.00 1.00 0.00 | CO #1-5 | | ST | 7- | | 69 | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% | SD OO | \$5,470,00 | 6 |
| WEED CONTROL AND INVASIVE SPECIES PREVENTION LS 1,800,000 1,800,000 1,000 0,000 0,000 0,000 1,000 1,000 0,000 0,000 1,000 1,000 0,000 0,000 1,000 1,000 1,000 0,000 0,000 1,000 1,000 1,000 0,000 0,000 1,000 1,000 1,000 0,000 0,000 1,000 1,000 1,000 1,000 0,000 0,000 1,000 1,000 1,000 1,000 0,000 0,000 1,000 1,000 1,000 1,000 1,000 0,000 0,000 1 | CO #1-6 | | 5 | 2,780 | | 69 | 2780.00 | 0 0 | 000 | 2780.00 | 100 000 | 000 | 00001100 | 00.0 |
| MORITICATION 1.5 1.580.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.0 | 7-1#1-7 | Г | | | ı | | | | | 2100,00 | 100.0078 | 40.00 | 00.001,10¢ | 0.00 |
| MOBILIZATION LS 1 8 20,850.00 \$ 20,850.00 1.00 0.00 0.00 1.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 | 3 | 7 | Z. | - | | 67 | 1.00 | 0.00 | 0.00 | 1.00 | 100.00% | \$0.00 | \$1,800.00 | 0.00 |
| COMMON EXCAVATION (P) CY 1,780 \$ 11,00 \$ 19,580.00 1780.00 0.00 0.00 0.00 1780.00 \$ 5,00 0.50 0.50 0.00 0.00 0.00 0.00 100.00% \$ 5,00 \$ 5,00 \$ 2,650.00 \$ 2,650.00 0.50 0.00 | CO #5-1 | MOBILIZATION | S | - | | 69 | 1.00 | 0.00 | 0.00 | 1.00 | 100 00% | \$0.00 | 620.850.00 | 9 |
| SEEDING (SPOIL REPLACEMENT) ACRE 0.5 \$ 5,300.00 \$ 2,550.00 0.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 5,00 SPEDING (SPOIL REPLACEMENT) ACRE 0.5 \$ 5,300.00 \$ 2,550.00 \$ 2,550.00 \$ 2,550.00 \$ 0.00 0.00 </td <td>CO#5-5</td> <td></td> <td>ò</td> <td>1,780</td> <td></td> <td>69</td> <td>1780.00</td> <td>0.00</td> <td>0.00</td> <td>1780.00</td> <td>100 00%</td> <td>00.00</td> <td>610 600 00</td> <td>000</td> | CO#5-5 | | ò | 1,780 | | 69 | 1780.00 | 0.00 | 0.00 | 1780.00 | 100 00% | 00.00 | 610 600 00 | 000 |
| SPEEDING (SPOIL REPLACEMENT) ACRE 0.5 \$ 5,300.00 \$ 2,550.00 \$ 0.50 0.00 0.00 0.00 0.00 0.00 \$ 5,000.00 EXPEDITED MOBILIZATION LS 1.0 \$ 5,000.00 \$ 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 0.00 0.00 0.00 0.00 0.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 0.00 0.00 0.00 0.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 0.00 0.00 0.00 0.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 0.00 0.00 0.00 0.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 0.00 0.00 0.00 0.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 0.00 0.00 0.00 0.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 0.00 0.00 0.00 0.00 0.00 0. | CO #5-3 | SEEDING (SPOIL REPLACEMENT) | ACRE | 9.0 | | 69 | 0.50 | 00'0 | 0.00 | 0.50 | 100 00% | 20.04 | 00.000.00 | 8 8 |
| EXPEDITED MOBILIZATION LS 1.0 \$ 5,000,00 \$ 0.00 0.00 0.00 0.00 0.00 0.00 \$ <t< td=""><td>CO #5-4</td><td>SEEDING (SPOIL REPLACEMENT)</td><td>ACRE</td><td>9,0</td><td></td><td>69</td><td>0.50</td><td>0.00</td><td>0.00</td><td>0.50</td><td>100.00%</td><td>50.05</td><td>42,650,00</td><td>20.0</td></t<> | CO #5-4 | SEEDING (SPOIL REPLACEMENT) | ACRE | 9,0 | | 69 | 0.50 | 0.00 | 0.00 | 0.50 | 100.00% | 50.05 | 42,650,00 | 20.0 |
| \$ 4,333,667,00 | CO #2-5 | | ST | 1.0 | | 64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | \$0.00 | \$0.00 | 100 |
| \$ 4,333,667,00 | | | | | | | | | | | | | | |
| 75,003,000 | | SUBTOTAL OF PROJECT BID ITEMS | | | | 1 | | | | | | 6425 350 33 | 64 040 000 00 | |
| | | | | | | Ш | | | | | | \$100,200.02 | \$4,312,300.20 | |

December 2025

Board Meeting

<u>Hay Creek BMPs</u> – Gustafson and Wahlstrom BMP sites have been sent off to TSA for design.

<u>Baumgartner Texas Crossing</u> – Steel posts with reflectors will be installed by the County Hwy Dept. – Not yet completed.

<u>Sean Barret Land Issue</u> – Sean has land along WD115 and has contacted the watershed district about water stacking up along the woods on his property (Photos taken).

Sprague Peatland Restoration (Roseau Lake Mitigation) – Ryan Bruns has mobilized a couple of excavators to the site. The plan is to start on the removal of the beaver dams to drain out some water before starting on vinyl sheet pile diverters and spoil bank ditch infilling.