

## GARRISON DIVERSION CONSERVANCY DISTRICT

Executive Committee  
401 Hwy 281 NE  
Carrington, North Dakota

June 16, 2023

### AGENDA

- 9:00 a.m.** *Tour of Pipeline Construction Site – Meet at GDCD Headquarters*
- 10:15 a.m. I. Call to Order & Pledge of Allegiance – Alan Walter
- 10:16 a.m. II. Roll Call – Lisa Schafer
- 10:18 a.m. III. **>Consideration of Minutes** – Alan Walter
- 10:20 a.m. IV. Financial Report
- A. >Audit Report – Cindy Hewitt
- B. **>\*Financial Statements** – Merri Mooridian
- C. >Budget Timeline – Merri Mooridian
- D. >2024 Draft Budget – Cindy Hewitt
- E. NDPERS Increases – Merri Mooridian
- 10:45 a.m. V. O&M Update – Ryan Anderson
- 10:50 a.m. VI. >Irrigation Update – Ryan Anderson
- A. >2023 Irrigation Map
- 10:55 a.m. VII. ND Water Users/Coalition/Irrigation Assoc. Report – Dani Quissell
- A. >Policy Update
- B. >Summer Water Tours
- C. Irrigation Cost Share Policy
- 11:05 a.m. VIII. >Bureau of Reclamation Report – Scott Hettinger
- 11:10 a.m. IX. MR&I Report
- A. >Construction Report – Duane DeKrey
- B. >Water Supply Assistance Grant Program – Geneva Kaiser
- C. NAWS Authority Representative – Duane DeKrey
- 11:15 a.m. X. Oakes Irrigation Research Site Building Construction – Kip Kovar
- A. >Funding Options
- B. **\*Contract Award**
- 11:45 a.m. ***Catered Lunch***
- 12:30 p.m. XI. WOTUS Update – Tami Norgard
- 12:35 p.m. XII. Red River Valley Water Supply Project Update
- A. Construction Update – Kip Kovar
1. Contract 5B Production Schedule – Bill Williams, Garney Const.

- B. Land Acquisition Update – Kip Kovar
  - C. >Work Plan Update – Kip Kovar
  - D. >Program Schedule – Merri Mooridian
  - E. >Planning Level Budget – Merri Mooridian
  - F. User Meetings – Duane DeKrey
- 1:30 p.m. XIII. >Missouri River Joint Water Board – Ken Royse
- 1:35 p.m. XIV. General Manager’s Report – Duane DeKrey
- A. >Draft Conflict of Interest Policy & Waiver
  - B. Stump Lake Recreational Area Update
  - C. Snake Creek Dam Safety Modification Study
  - D. Northeast ND Partnership Update
  - E. >Missouri River Implementation Committee
  - F. Bureau of Reclamation Meeting with Regional Director
  - G. Int’l Joint Commission/GDCD/BOR Meeting
- 1:55 p.m. XV. Upcoming Events – Alan Walter
- A. >Garrison Diversion Meetings
    - 1. >Joint Summer Conference – July 19 & 20, Dickinson
  - B. Groundwater Management Dist. Assoc. Conference, July 10-13, Sante Fe
  - C. LAWA Board Meeting – July 13, Fargo
  - D. Water Day at State Fair – July 27, Minot
  - E. >NWRA Western Water Seminar – August 2-3, Medora
  - F. >Top O’ the Day Golf Tournament – August 7, Carrington
  - G. State Water Commission Meeting – August 10, Bismarck
  - H. ND League of Cities Conference – September 20-22, Bismarck
  - I. WaterPro Conference – September 25-27, Aurora, CO
  - J. Association of Counties Conference – October 8-10, Bismarck
- 2:00 p.m. XVI. Other – Alan Walter
- 2:10 p.m. XVII. **Adjourn**

**Bold is an Action Item**

**\* is a Roll Call Vote**

The following minutes are in draft form subject to review and approval by the Executive Committee at its next meeting.

23-01

## **GARRISON DIVERSION CONSERVANCY DISTRICT**

### **EXECUTIVE COMMITTEE**

**Carrington, North Dakota  
March 8, 2023**

A meeting of the Garrison Diversion Conservancy District Executive Committee was held on March 8, 2023, at the Garrison Diversion headquarters in Carrington, North Dakota. The meeting was called to order by Chairman Walter at 11:10 a.m.

#### **MEMBERS PRESENT**

Chairman Alan Walter  
First Vice Chairman Jay Anderson  
Second Vice Chairman Greg Bischoff  
Director Dave Anderson  
Director Mark Cook (by video conference)  
Director Geneva Kaiser (by video conference)  
Director Bruce Klein (by video conference)  
Director Bill Ongstad  
Director Mike Tweed (by video conference)  
Secretary Duane DeKrey

#### **MEMBERS ABSENT**

Director Ken Vein

#### **OTHERS PRESENT**

Garrison Diversion staff members and others were present. A copy of the registration sheet is attached to these minutes as Annex I.

The meeting was recorded to assist with compilation of the minutes.

#### **READING OF THE MINUTES**

**Motion by Director Ongstad to dispense with a reading of the December 12, 2022, Executive Committee minutes and approve them as distributed. Second by Director D. Anderson. Upon voice vote, motion carried.**

#### **FINANCIAL REPORT**

**Financial Statements** - - Merri Mooridian, Administrative Officer, Garrison Diversion, reviewed the financial statements for the period of January 1 to February 28, 2023. Copies of the financial statements are attached to these minutes as Annex II.

Revenues through February 28 are broken out as follows: General Fund \$2,121,141; MR&I \$105,542; Operations and Maintenance \$717,780; Red River Valley Water Supply Project \$2,190,405 and Irrigation Fund \$21,846.

Expenditures were: General Fund \$812,726; MR&I \$100,661; Operations and Maintenance \$765,854; Red River Valley Water Supply Project \$1,008,321 and Irrigation Fund \$2,605.

Total income received through February for all funds is \$5,156,714 with total expenditures and transfers out of \$2,743,701.

Garrison Diversion reserve accounts total \$7,747,479.

The balance of funds held at Bank of North Dakota is \$6,401,419; First International Bank & Trust \$13,316,318; and \$5,201,382 at Bremer Bank.

**Motion by Director Ongstad to accept the Garrison Diversion financial statements for the period of January 1 through February 28, 2023. Second by Director Bischoff. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Kaiser, Klein, Ongstad, Tweed and Walter. Directors voting nay: none. Absent and not voting: Vein. Motion carried.**

**Budget Timeline** - - Ms. Mooridian referred to the budget timeline, which is an item of reference used in the budget preparation process.

### **OPERATION & MAINTENANCE (O&M) UPDATE**

Ryan Anderson, Engineer, Garrison Diversion, provided an update on O&M activities, including cleaning and coating of the sump area at the Snake Creek Pumping Plant (SCPP) and hauling field rock at McClusky. There are also three O&M employees at the Jamestown Dam assisting the Bureau of Reclamation (Reclamation) on a mold remediation project.

Mr. Anderson added as soon as the weather breaks, work will resume on the major slide repair project at the McClusky Canal. Work will also begin on raising the road at Stump Lake.

### **IRRIGATION UPDATE**

**Reference Map** - - Mr. Anderson referred to the irrigation reference map, which shows the current water service contracts for irrigated acres, along with additional features in the area.

**2023 Irrigation Map** - - Mr. Anderson presented the 2023 irrigation map. Over the last several months, he has received several calls from interested irrigators. The map shows the potential new irrigation projects, which total approximately 6,500 acres. A couple of the projects toward the north would require getting water from Lake Audubon. Currently, ND Game & Fish owns all the land around the lake. Garrison Diversion is working with Game & Fish to determine how to get the water across their property.

Mr. Anderson said these are shown as seven separate projects. It is likely several of them could be grouped together to make a larger project.

## **ND WATER USERS AND IRRIGATION ASSOCIATION REPORT**

Dani Quissell, North Dakota Water Users/Irrigation Association, referred to the Legislative Report dated February 22 and summarized the water-related bills being heard at the 2023 legislative session and the status of each. She also provided an update on federal legislation regarding the use of project pumping power. North Dakota's congressional delegation recently reintroduced this bill, S 461, and asked for an expedited review of the legislation.

## **BUREAU OF RECLAMATION REPORT**

Dani Fettig, Reclamation, referred to Reclamation's March 9, 2023, report providing highlights. A copy of the report is attached to these minutes as Annex III.

### **MR&I**

#### **Budget**

Ms. Fettig reported the Fiscal Year (FY) 2023 rural water allocation has been announced, which includes a total of \$355 million. Of that amount, \$40 million is for the Garrison Diversion Unit to be split 50/50 between the state and tribes. Reclamation hopes this funding will move through very quickly, but they have run into a few problems with the Bipartisan Infrastructure Law (BIL) funding and the agreement requirements, so they are still working on obligating the \$33 million from FY2022. Reclamation will add the additional funding to this and hopefully have that funding available very soon.

#### **Projects**

Ms. Fettig provided updates on the Southwest Pipeline Project (SWPP) and the Indian MR&I projects.

### **MR&I REPORT**

**Construction Report** - - Mr. DeKrey reported 2023 MR&I expenditures as of February 28 are \$71,045, which went to Eastern North Dakota Alternate Water Supply (ENDAWS). Total MR&I expenditures are \$48,764,178. Remaining approved federal MR&I funds are \$22,095,037. A copy of the construction report is attached to these minutes as Annex IV.

Mr. DeKrey stated Congress passed the Buy America Build America Act (BABAA), which is causing funding delays on MR&I projects because there were a lot of contracts let and construction started before the Act's passage. The BABAA rules are being applied back to these projects so waivers are being submitted for the existing projects.

Ms. Fettig commented on the BABAA waiver for the Northwest Area Water Supply (NAWS) Biota Treatment Plant that is moving through the process. Unfortunately, it is moving slower than anticipated. In the meantime, Reclamation's regional office has also submitted a waiver request for the Reclamation program overall, which would cover all of the authorized construction projects funded through Reclamation. That is also moving through the process, which goes through several agencies and takes a very long time. Not many waivers make it through the process. Only three have been received agency wide.

Ms. Fettig said Reclamation was able to provide some funding in September 2022 for NAWS, and Reclamation's attorneys are comfortable with Reclamation expending those funds without the new waiver in place. Hopefully, this will keep NAWS moving forward for the next few months until the waivers are approved.

**Water Supply Assistance Grant Program** - - Director Kaiser, Chairperson, MR&I Committee, reported the MR&I Committee met on February 10 to review and consider an emergency application received from the City of Hannaford. The city had two water tower freeze ups due to a mechanical issue. The total cost was approximately \$40,000, and the city was awarded \$20,000 through the Water Supply Assistance Grant Program (WSAGP).

The spring deadline for the WSAGP is May 1, 2023.

### **COST OF WATER**

Mr. DeKrey provided an update on the cost of water from the McClusky Canal, which is basically to repay the capital costs for building the canal. The latest amount proposed by Reclamation is \$47,501 cubic feet per second (cfs). This amount was rejected by Garrison Diversion's board, and Garrison Diversion staff has been working with Senator Hoeven's office to get the cost lowered; however, since the cost of water issue came up, the MR&I cost ceiling has been given higher priority. As a result, the cost of water will be put on hold for the time being in order to focus on increasing the MR&I ceiling.

### **WOTUS INJUNCTION**

Tami Norgard, Vogel Law, reported on the recent preliminary injunction filed against the Environmental Protection Agency (EPA) by 24 plaintiff states, including North Dakota, on the final rule entitled "Revised Definitions of Waters of the United States" (WOTUS Rule). The declaration submitted by Mr. DeKrey is attached to these minutes as Annex V.

Ms. Norgard said the states are requesting a preliminary injunction to stop the final rule from going into play in 12 days. Currently, they are waiting for the federal briefing and oral arguments.

### **ENDAWS UPDATE**

Mr. DeKrey commented Garrison Diversion is focusing on the ENDAWS Project at the state legislature. He is testifying on the RRVWSP portion of SB 2020, which is the Department of Water Resources (DWR) budget bill, tomorrow. Support is being sought on the ENDAWS portion of the RRVWSP, which would use water from the McClusky Canal. It entails 32 miles of pipeline, the intake and the water treatment plant.

### **RED RIVER VALLEY WATER SUPPLY PROJECT (RRVWSP)**

**Construction Update** - - Kip Kovar, District Engineer, Garrison Diversion, reported work on ENDAWS consists of designing the alignment from the break tank to the McClusky Canal. The intake would be located north of McClusky near Hoffer Lake. The design team is also working with the U.S. Fish & Wildlife Service and Reclamation to come up with the best pipeline route in order to avoid wetlands.

Mr. Kovar shared the most recent construction photos of the Missouri River intake and wet well.

Mr. Kovar informed the committee representatives of Garney Construction were scheduled to attend today's meeting, but due to the change in meeting date, they were unable to be here. Instead, they will now attend the Garrison Diversion board meeting on April 11.

Mr. Kovar reported the request for prequalification of general contractors and tunneling subcontractors for the RRVWSP has gone out and is available on the Quest site. The deadline for submitting a prequalification package is March 31.

Mr. Kovar stated a request for statement of interest for professional engineering services has also been sent out. The purpose of this document is to notify the engineering community, if the RRVWSP continues to grow the way it is envisioned, of the opportunity for a variety of services that will be needed. Some of the services could involve design, material testing, geotechnical services, construction inspection, etc. The deadline for submittals is March 17.

The submittals will be used to gauge the interest and capabilities of engineering firms with offices in North Dakota to provide various services needed to construct the RRVWSP. Firms that complete this request will start to receive future updates regarding the project.

Mr. Kovar also reported Garrison Diversion staff has recently been involved in discovery sessions with e-Builder, who is the software vendor approved for the Program Management Information System (PMIS), to begin building the program management system to be used for the RRVWSP.

**Work Plan Update** - - Mr. Kovar reviewed the January 24, 2023, RRVWSP Work Plan Update, providing updates on construction activities and project design. A copy of the work plan is attached to these minutes as Annex VI.

**Program Schedule** - - Ms. Mooridian reviewed the program schedule dated February 27, 2023, which lists the start, finish and percent of completion for each of the RRVWSP construction projects.

**RRVWSP Program Budget** - - Ms. Mooridian reviewed the RRVWSP Planning Level Budget dated February 28, 2023. The total program budget is estimated at \$139 million. Total amount expended is \$78.9 million with \$60.1 million in outstanding expenditures. The percent complete is 57 percent. A copy of the table is attached to these minutes as Annex VII.

**Project Participation Agreements** - - Ms. Norgard reported the Draft Project Participation Agreement (PPA) and exhibits for the RRVWSP were given to the LAWA group in July. No redlines have been received at this point. The cities of Fargo and Grand Forks have been meeting regularly with their finance and engineering teams to get a clear understanding of the documents. The PPA is over 90 pages, and there are a number of exhibits which are very dense. Any issues that need addressed or adjustments that need to be made have to happen before anyone signs the agreement. There is also the issue of funding and what dollar amount the legislature is going to provide.

## **2023 LEGISLATIVE SESSION**

Mr. DeKrey reported he and Ms. Mooridian have been spending time at the state legislature. The funding request submitted to the DWR for the state's share of the RRVWSP was \$255 million this biennium. The DWR goes through the various requests and splits them out. The RRVWSP was

split out at \$175 million in SB 2020, which is the DWR's budget bill. This is the amount that came out of the Senate, as well as \$953 million in legislative intent.

Mr. DeKrey said it is important to have legislative intent because federal funding is also being sought for the RRVWSP. This shows the federal government the state is committed to the RRVWSP.

Mr. DeKrey added the state's revenue forecast comes out March 16. If that turns out well, perhaps the \$175 million for the RRVWSP can be increased.

Mr. DeKrey also reported on SB 2364, which would limit the use of easements by Garrison Diversion to building, operating, and maintaining water pipelines and would clarify that easements from Garrison Diversion can only be assigned from Garrison Diversion to the state. The committee amended the bill to clarify that easements would first pass to a local water authority before going to the state. The bill passed the Senate and has been introduced to the House Energy and Natural Resources Committee.

Ms. Mooridian reported on SB 2330, Thisbill makes changes to how the Infrastructure Revolving Loan Fund and the Water Infrastructure Revolving Loan Fund are capitalized. This would take away the ability for the Bank of North Dakota to package infrastructure and water infrastructure revolving loans and sell them to the Legacy Fund.

Mr. DeKrey also commented on HB 1020, which includes appropriations for NDSU Agriculture Research and Extension, including the 2023-2025 State Board of Agricultural Research and Education (SBARE) priorities. Funding to support operations of the Oakes Irrigation Research Site is included in the priorities. The bill has passed in the House and has been referred to the Senate Appropriations Committee.

## **GENERAL MANAGER'S REPORT**

**Electronic Device Policy** - - Mr. DeKrey referred to the draft board policy regarding directors' electronic devices. This was brought up at the October board meeting. At that time, discussion took place as to whether retiring directors should be allowed to keep their device at no charge or be required to purchase the device at market value. It was the consensus of the board there should be a charge for the device, and a draft policy be prepared regarding electronic devices. A copy of the electronic device policy is attached to these minutes as Annex VIII.

**Motion by Second Vice Chairman Bischoff to approve the Director Electronic Device Policy. Second by Director D. Anderson. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Kaiser, Klein, Ongstad, Tweed and Walter. Directors voting nay: none. Absent and not voting: Vein. Motion carried.**

**NWRA State Representative Increase** - - Mr. DeKrey informed the committee the annual state dues to the National Water Resources Association (NWRA) have increased to \$3,000, and an additional North Dakota seat has been added on the NWRA board. The board members for North Dakota will be Dani Quissell and Andrea Travnicek. Garrison Diversion, the DWR and the Water Users Association currently each pay one-third of the annual dues.

**Stump Lake Recreational Area Update** - - Mr. DeKrey reported the 404 Permit needed to raise the road on the Stump Lake land owned by Garrison Diversion has been approved. This will now



allow Garrison Diversion's O&M crew to perform the work on the road in the spring, and the recreation project at Stump Lake can move forward.

**Snake Creek Dam Safety Modification Study** - - Mr. DeKrey said he and Ryan Anderson attended the agency meeting regarding the Draft Environmental Assessment (EA) on the Snake Creek Dam Safety Modification Study held at the SCPP on February 16. At that time, the Corps of Engineers (COE) explained again how the Dam Safety Modification Study considers the Snake Creek Embankment issue to be a very low priority. The COE believes, should the embankment fail, there would be no loss of life or property, and they still do not intend to fix it.

Mr. DeKrey commented now that the NAWS Project is getting ready to use the SCPP, the DWR has posed a lot of tough questions to the COE. He added the state and Garrison Diversion do not agree with the way the COE prepared the Socioeconomic Analysis, and draft comments were prepared and sent to the COE addressing the COE's response to Garrison Diversion's economic letter.

Mr. DeKrey stated Garrison Diversion has requested copies of all models and inputs into the Socioeconomic Analysis. This includes all models, inputs, sources, basis for assumptions and citations used in the development of the analysis. Garrison Diversion wants to make certain this technical information is included in the Administrative Record. As such, Garrison Diversion is also requesting a 45-day extension on the public comment period.

**Northeast ND Partnership Request** - - Mr. DeKrey referred to a copy of the letter received from Walsh Rural Water District on behalf of the Northeast Regional Water District, All Seasons Water Users District, East Central Regional Water District and Tri-County Water District. The water districts have gotten together to begin looking into future water needs and availability in northeast North Dakota. As a result, this group would like to conduct a study to determine their available water supply and long-term needs and request a partnership with Garrison Diversion to complete the study from a financial and technical standpoint.

Mr. DeKrey said he believes the letter is alerting Garrison Diversion of a future funding request to assist with a study regarding the water needs of Northeast North Dakota. A copy of the letter is attached to these minutes as Annex IX.

**Meeting with Legislative Leadership** - - Mr. DeKrey reported that he, Chairman Walter, Ms. Norgard, Terry Effertz and Mayors Mahoney and Dardis recently met with legislative leadership in Bismarck regarding RRVWSP easements. At that time, it was agreed to wait until after the legislative session to pursue easements in Wells County.

### **UPCOMING EVENTS**

Chairman Walter reviewed a list of upcoming water-related meetings and events.

### **OTHER**

**New York Times Article** - - Mr. DeKrey referred to the news article from the *New York Times* included in the meeting packet regarding the water shortage in western United States and the efforts to try and solve it. It is provided to keep the board updated on water-related issues within the United States.

**EXECUTIVE SESSION**

**Motion by Vice Chairman J. Anderson to enter into Executive Session pursuant to N.D.C.C. §44-04-11.2 to discuss the negotiations of a contractor claim and easements relating to the RRVWSP. Second by Second Vice Chairman Bischoff. Upon voice vote, motion carried.**

*Executive Session began at 1:41 p.m.*

**Motion by Director D. Anderson to leave Executive Session. Second by Vice Chairman J. Anderson. Upon voice vote, motion carried.**

*Executive Session ended at 2:18 p.m., and the Executive Committee meeting resumed.*

**CONTRACTOR CLAIM NEGOTIATION**

**Motion by Second Vice Chairman Bischoff to approve the contractor claim received from Michels Corporation in the amount of \$1,590,000 resulting in Request for Change 3 on Contract 2 at the RRVWSP Missouri River intake site. Second by Director D. Anderson. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Kaiser, Klein, Ongstad, Tweed and Walter. Those voting nay: none. Absent and not voting: Vein. Motion carried.**

**Motion by Vice Chairman J. Anderson to adjourn the Executive Committee meeting. Second by Second Vice Chairman Bischoff. Upon voice vote, motion carried.**

The meeting adjourned at 2:21 p.m.

(SEAL)

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Alan Walter, Chairman

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Duane DeKrey, Secretary

# REGISTRATION

EXECUTIVE COMMITTEE  
March 8, 2023

NAME	ADDRESS
<b>By Video Conference:</b>	
Dani Fettig	Bureau of Reclamation
Eric Volk	ND Rural Water Association
Dani Quissell	ND Water Users Assoc/Irrigation Assoc.
Jeff Hruby	Advanced Engineering & Environmental Services
Jeff LeDoux	Garrison Diversion
Kenn Roger	Garrison Diversion
Jeffrey Mattern	Department of Water Resources
John Paczkowski	Department of Water Resources
Shawn Gaddie	Advanced Engineering & Environmental Services
<b>In Person:</b>	
Kip Kovar	Garrison Diversion
Merri Mooridian	Garrison Diversion
Ryan Anderson	Garrison Diversion
Ashley Reisenauer	Garrison Diversion
Cindy Hewitt	Garrison Diversion
Lisa Schafer	Garrison Diversion
Kimberly Cook	Garrison Diversion
Tami Norgard	Vogel Law
Mike Berg	Apex Engineering

<b>Garrison Diversion Conservancy District Combined Statement of Revenues and Expenses For the Two Months Ended February 28, 2023</b>						
	General Fund	Municipal Rural, and Industrial Fund	Operations Maintenance Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
Beginning Bank Balance	\$8,320,277	\$4,595	\$380,008	\$249,723	\$172,668	\$9,127,271
<b>Revenues:</b>						
Irrigation Admin						-
Lease Income						-
Revenue from Sale of Fixed Assets						-
Miscellaneous Income						-
Interest Income	23,085	5	249		789	24,128
Tax Levy	2,051,319					2,051,319
State Aid Distribution	46,737					46,737
Contract Revenue		105,537	710,549	2,190,405	21,057	3,027,548
Non-Project Income			6,982			6,982
<b>Total Revenues</b>	<b>\$2,121,141</b>	<b>\$105,542</b>	<b>\$717,780</b>	<b>\$2,190,405</b>	<b>\$21,846</b>	<b>\$5,156,714</b>
<b>Expenditures:</b>						
Director Expense	32,915					32,915
Employee Expense	191,417	17,537	374,413			583,367
Administrative Expense	29,663	12,079	12,407			54,149
Public Education	45,172					45,172
Professional Services	66,447		81,843	6,027		154,317
Irrigation Development	185,608					185,608
Water Supply Projects	40,000					40,000
GDCD Recreation Project	215,342					215,342
DWRA Recreation Project	258					258
Maintenance & Repairs	5,904		220,215		2,605	228,724
Capital Purchases			76,976			76,976
Construction in Progress				1,002,294		1,002,294
MR&I Project Expenses		71,045				71,045
Principal Debt Payments						-
Interest Payments						-
<b>Total Expenditures *</b>	<b>\$ 812,726</b>	<b>\$ 100,661</b>	<b>\$ 765,854</b>	<b>\$ 1,008,321</b>	<b>\$ 2,605</b>	<b>\$ 2,690,167</b>
<b>Transfer In/Out</b>	<b>53,534</b>	<b>(4,875)</b>	<b>(48,659)</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>Revenues Over Expenditures</b>	<b>\$ 1,361,949</b>	<b>\$ 6</b>	<b>\$ (96,733)</b>	<b>\$ 1,182,084</b>	<b>\$ 19,241</b>	<b>\$ 2,466,547</b>
<b>Net Change in Assets</b>	<b>5,476</b>		<b>1,899</b>	<b>121</b>	<b>(467)</b>	<b>\$ 7,029</b>
<b>Ending Bank Balance</b>	<b>\$ 9,687,702</b>	<b>\$ 4,601</b>	<b>\$ 285,174</b>	<b>\$ 1,431,928</b>	<b>\$ 191,442</b>	<b>\$ 11,600,847</b>

\* Depreciation not reflected

<b>GARRISON DIVERSION CONSERVANCY DISTRICT</b>				
<b>INCOME BUDGET ANALYSIS STATEMENT</b>				
<b>For the Two Months Ended February 28, 2023</b>				
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2023	Income Received to Feb-23	Percentage of Amount Budgeted	Balance of 2023 Budget
Irrigation Admin	\$ 950	\$ -	0.0%	\$ 950
Lease Income	\$ -	\$ -	0.0%	\$ -
Miscellaneous Income	\$ -	\$ -	0.0%	\$ -
Revenue Sale of Fixed Assets	\$ -	\$ -	0.0%	\$ -
Interest Income	\$ 33,120	\$ 24,128	72.9%	\$ 8,992
Tax Levy	\$ 3,650,000	\$ 2,051,319	56.2%	\$ 1,598,681
State Aid	\$ 180,000	\$ 46,737	26.0%	\$ 133,263
General Fund Contract Revenue	\$ 70,000	\$ -	0.0%	\$ 70,000
O&M Contract Revenue	\$ 4,890,000	\$ 710,549	14.5%	\$ 4,179,451
MR&I Contract Revenue	\$ 20,257,975	\$ 105,537	0.5%	\$ 20,152,438
RRVWSP Contract Revenue	\$ 25,400,000	\$ 2,190,405	8.6%	\$ 23,209,595
Irrigation Fund Revenue	\$ 828,005	\$ 21,057	2.5%	\$ 806,948
Project Revenue	\$ -	\$ -	0.0%	\$ -
Non-Project Revenue	\$ 217,000	\$ 6,982	3.2%	\$ 210,018
<b>Total Revenues</b>	<b>\$55,527,050</b>	<b>\$5,156,714</b>	<b>9.3%</b>	<b>\$50,370,336</b>

<b>GARRISON DIVERSION CONSERVANCY DISTRICT</b>						
<b>Expense Budget Analysis Statement</b>						
<b>For the Two Months Ended February 28, 2023</b>						
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2022	Expenditures Charged to 2022 Budget	Budget for 2023	Expenditures to Feb-23	Percentage Spent Amount Budgeted	Balance of Budget
<b>Expenses</b>						
Director Expenses	\$ 270,000	\$ 235,483	\$ 221,000	32,915	14.9%	\$ 188,085
Employee Expenses	\$ 3,746,366	\$ 3,350,365	\$ 3,508,000	583,367	16.6%	\$ 2,924,633
Administrative Expenses	\$ 431,335	\$ 317,442	\$ 452,500	54,149	12.0%	\$ 398,351
Public Education	\$ 151,840	\$ 135,407	\$ 157,000	45,172	28.8%	\$ 111,828
Professional Services	\$ 3,515,225	\$ 2,902,287	\$ 2,637,000	154,317	5.9%	\$ 2,482,683
Irrigation Development	\$ 911,200	\$ 881,346	\$ 260,875	185,608	71.1%	\$ 75,267
Water Supply Program	\$ 300,000	\$ 98,614	\$ 300,000	40,000	13.3%	\$ 260,000
GDCD Recreation Grant Program	\$ 600,000	\$ 541,988	\$ 850,000	215,342	25.3%	\$ 634,658
DWRA Recreation Program	\$ 10,000	\$ 4,512	\$ 10,000	258	2.6%	\$ 9,742
Irrigation District Expense	\$ 2,000	\$ -	\$ 2,000	-	0.0%	\$ 2,000
Maintenance & Repairs	\$ 1,611,040	\$ 1,187,209	\$ 1,794,100	228,724	12.7%	\$ 1,565,376
Capital Purchases	\$ 1,056,000	\$ 963,831	\$ 495,000	76,976	15.6%	\$ 418,024
Construction in Progress	\$ 27,950,000	\$ 27,977,251	\$ 24,000,000	1,002,294	4.2%	\$ 22,997,706
MR&I Fund	\$ 27,000,000	\$ 25,292,604	\$ 20,000,000	71,045	0.4%	\$ 19,928,955
Principal on Debt Repayment	\$ 479,831	\$ 479,483	\$ 315,000	-	0.0%	\$ 315,000
Interest on Debt Repayment	\$ 68,660	\$ 68,656	\$ 67,000	-	0.0%	\$ 67,000
<b>Total Expenses</b>	<b>\$ 68,103,497</b>	<b>\$ 64,436,478</b>	<b>\$ 55,069,475</b>	<b>2,690,167</b>	<b>4.9%</b>	<b>\$ 52,379,308</b>
<b>Transfers In/Out</b>						
MR&I	\$ 20,000	\$ 20,311	\$ 23,000	4,875	21.2%	\$ 18,125
O&M	\$ 972,340	\$ 886,658	\$ 920,000	48,659	5.3%	\$ 871,341
Irrigation	\$ -	\$ -	\$ -	-	0.0%	\$ -
RRVWSP	\$ (1,451,491)	\$ (1,368,042)	\$ -	-	0.0%	\$ -
<b>Total Transfers Out</b>	<b>\$ (459,151)</b>	<b>\$ (461,073)</b>	<b>\$ 943,000</b>	<b>53,534</b>	<b>5.7%</b>	<b>\$ 889,466</b>
<b>Total Expenses &amp; Transfers Out</b>	<b>\$ 67,644,346</b>	<b>\$ 63,975,405</b>	<b>\$ 56,012,475</b>	<b>2,743,701</b>	<b>4.9%</b>	<b>\$ 53,268,774</b>

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For Two Months Ended February 28, 2023						
	Budget 1/1/22 to 12/31/22	Expenditures Chargeable to 2022 Budget	Budget 1/1/23 to 12/31/23	2023 Actual as of 02/28/2023	Balance of Budget as of 02/28/2023	Percentage of Budget Spent
<b>GENERAL FUND</b>						
<b>Directors Expense</b>						
Directors Per Diem	\$130,000	\$120,037	\$133,000	\$15,923	\$117,077	12.0%
Directors Expense	\$140,000	\$115,445	\$88,000	\$16,992	\$71,008	19.3%
<b>Total Directors Expense</b>	<b>\$270,000</b>	<b>\$235,482</b>	<b>\$221,000</b>	<b>\$32,915</b>	<b>\$188,085</b>	<b>14.9%</b>
<b>Employee Expense</b>						
Employee Salaries	822,000	\$780,874	908,000	\$129,979	\$778,021	14.3%
General Manager Exp	35,000	\$15,160	21,000	\$891	\$20,109	4.2%
<b>Travel</b>	61,000	33,344	61,000	5,931	55,069	9.7%
Admn Officer - Merri Mooridian	25,000	\$17,711	25,000	\$5,027	\$19,973	20.1%
Dist. Engr - Kip Kovar	10,000	\$6,490	10,000	\$210	\$9,790	2.1%
Engineer - Ryan Anderson	5,000	\$1,901	5,000	\$0	\$5,000	0.0%
Dir. Comm. - Kim Cook	6,000	\$1,363	6,000	\$322	\$5,678	5.4%
Emp Exp Other	15,000	\$5,879	15,000	\$372	\$14,628	2.5%
<b>Professional Development</b>	17,000	5,500	17,000	538	\$16,462	3.2%
Employee Training	15,000	\$5,500	15,000	\$538	\$14,462	3.6%
Wellness Program	2,000	\$0	2,000	\$0	\$2,000	0.0%
<b>Benefits</b>	406,000	332,717	427,000	54,078	\$372,922	12.7%
GDCD FICA	72,000	\$64,927	79,000	\$11,022	\$67,978	14.0%
Retirement	117,000	\$111,743	129,000	\$18,619	\$110,381	14.4%
Hospital & Life Insurance	177,000	\$136,698	175,000	\$21,569	\$153,431	12.3%
Unemployment Comp	1,000	\$307	1,000	(\$48)	\$1,048	-4.8%
Dental / Vision Ins.	14,000	\$11,637	14,000	\$1,735	\$12,265	12.4%
Work Force Safety	1,000	\$307	1,000	(\$27)	\$1,027	-2.7%
Long-Term Disability Ins	9,000	\$7,098	10,000	\$1,208	\$8,792	12.1%
Vacation/Sick Leave Liability	15,000	\$0	18,000	\$0	\$18,000	0.0%
<b>Total Employee Expense</b>	<b>1,341,000</b>	<b>1,167,595</b>	<b>1,434,000</b>	<b>\$191,417</b>	<b>\$1,242,583</b>	<b>13.3%</b>
<b>Administration</b>						
Postage	\$7,000	\$3,057	\$6,000	\$1,031	\$4,969	17.2%
Communications	\$31,000	\$14,124	\$16,000	\$2,122	\$13,878	13.3%
Utilities	\$34,000	\$31,989	\$33,000	\$7,201	\$25,799	21.8%
Meetings & Events	\$10,000	\$8,602	\$5,000	\$1,016	\$3,984	20.3%
Subscriptions/Publications	\$6,000	\$5,850	\$6,000	\$2,020	\$3,980	33.7%
Miscellaneous	\$6,000	\$2,916	\$4,000	\$291	\$3,709	7.3%
Data Processing	\$23,000	\$20,270	\$20,000	\$3,596	\$16,404	18.0%
Employee Recruiting	\$5,000	\$0	\$5,000	\$0	\$5,000	0.0%
Supplies	\$18,000	\$10,135	\$14,000	\$1,236	\$12,764	8.8%
Small Office Equipment	\$14,200	\$10,886	\$20,000	\$1,460	\$18,540	7.3%
Dues	\$15,000	\$11,528	\$14,000	\$9,372	\$4,628	66.9%
Insurance	\$15,800	\$15,509	\$14,000	\$318	\$13,682	2.3%
Annual Independent Audit	\$33,500	\$31,118	\$36,500	\$0	\$36,500	0.0%
<b>Total Administration</b>	<b>\$218,500</b>	<b>\$165,984</b>	<b>\$193,500</b>	<b>\$29,663</b>	<b>\$163,837</b>	<b>15.3%</b>
<b>Public Education</b>						
GDCD Tours	\$10,000	\$5,000	\$10,000	\$0	\$10,000	0.0%
ND Water Users Ass'n Dues	\$20,000	\$0	\$20,000	\$20,000	\$0	100.0%
ND Water Coalition Dues	\$14,000	\$20,000	\$14,000	\$14,000	\$0	100.0%
ND Water Magazine	\$18,000	\$14,000	\$18,000	\$10,000	\$8,000	55.6%
Missouri River Joint Board	\$71,090	\$18,000	\$15,000	\$0	\$15,000	0.0%
Upper Sheyenne	\$0	\$71,061	\$50,000	\$0	\$50,000	0.0%
Conference Booth Fees, Sponsorships	\$9,750	\$6,940	\$20,000	\$1,172	\$18,828	5.9%
Miscellaneous	\$9,000	\$406	\$10,000	\$0	\$10,000	0.0%
<b>Total Public Education</b>	<b>\$151,840</b>	<b>\$135,407</b>	<b>\$157,000</b>	<b>\$45,172</b>	<b>\$111,828</b>	<b>28.8%</b>

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For Two Months Ended February 28, 2023						
	Budget 1/1/22 to 12/31/22	Expenditures Chargeable to 2022 Budget	Budget 1/1/23 to 12/31/23	2023 Actual as of 02/28/2023	Balance of Budget as of 02/28/2023	Percentage of Budget Spent
<b>Professional Services</b>						
Communications	\$160,000	\$109,375	\$140,000	\$15,035	\$124,965	10.7%
Engineering	\$125,000	\$43,248	\$125,000	\$1,133	\$123,867	0.9%
<b>RRVWSP Development</b>	<b>\$309,000</b>	<b>\$65,640</b>	<b>\$316,000</b>	<b>\$5,796</b>	<b>\$310,204</b>	<b>1.8%</b>
Technical Support for LAWA	\$0	\$0	\$15,000	\$0	\$15,000	0.0%
Engineering	\$100,000	\$7,494	\$100,000	\$0	\$100,000	0.0%
Legal	\$133,000	\$51,674	\$125,000	\$5,796	\$119,204	4.6%
Financial	\$10,000	\$0	\$10,000	\$0	\$10,000	0.0%
Consultants	\$50,000	\$0	\$50,000	\$0	\$50,000	0.0%
Meeting, Misc. Exp	\$16,000	\$6,472	\$16,000	\$0	\$16,000	0.0%
Prof Services Other	\$30,000	\$22,793	\$45,000	\$0	\$45,000	0.0%
Legal Services	\$215,000	\$142,762	\$188,000	\$44,483	\$143,517	23.7%
<b>Total Professional Services</b>	<b>\$839,000</b>	<b>\$383,818</b>	<b>\$814,000</b>	<b>\$66,447</b>	<b>\$747,553</b>	<b>8.2%</b>
<b>Irrigation Development</b>						
ND Irrigation Association	\$50,000	\$50,000	\$50,000	\$0	\$50,000	0.0%
NDSU Oakes Irrigation Site	\$202,575	\$174,680	\$167,875	\$169,525	(\$1,650)	101.0%
Robert Titus Lease	\$16,625	\$16,484	\$17,000	\$16,083	\$917	94.6%
Irrigation Development	\$642,000	\$640,183	\$26,000	\$0	\$26,000	0.0%
<b>Total Irrigation Development</b>	<b>\$911,200</b>	<b>\$881,347</b>	<b>\$260,875</b>	<b>\$185,608</b>	<b>\$75,267</b>	<b>71.1%</b>
<b>Recreation</b>						
GDCD Recreation Grant Program	\$600,000	\$541,988	\$850,000	\$215,342	\$634,658	25.3%
DWRA Recreation Program	\$10,000	\$4,512	\$10,000	\$258	\$9,742	2.6%
<b>Total Recreation</b>	<b>\$610,000</b>	<b>\$546,500</b>	<b>\$860,000</b>	<b>\$215,600</b>	<b>\$644,400</b>	<b>25.1%</b>
<b>Water Supply Grant Program</b>	<b>\$300,000</b>	<b>\$98,614</b>	<b>\$300,000</b>	<b>\$40,000</b>	<b>\$260,000</b>	<b>13.3%</b>
<b>Irrigation Districts Expense</b>						
Irrigation Districts	\$2,000	\$0	\$2,000	\$0	\$2,000	0.0%
<b>Total Irrigation Districts Expense</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>0.0%</b>
<b>Maintenance &amp; Repair</b>						
Equipment Maintenance	\$31,000	\$30,543	\$27,000	\$2,532	\$24,468	9.4%
Small Yard Equipment Purchases	\$0	\$0	\$5,000	\$0	\$5,000	0.0%
Land & Bldg Maintenance	\$40,000	\$39,476	\$35,000	\$618	\$34,382	1.8%
Auto Expense	\$15,000	\$13,462	\$15,000	\$2,754	\$12,246	18.4%
<b>Total Maintenance &amp; Repair</b>	<b>\$86,000</b>	<b>\$83,481</b>	<b>\$82,000</b>	<b>\$5,904</b>	<b>\$76,096</b>	<b>7.2%</b>
<b>Capital Purchases</b>						
Office Equip & Furniture	\$181,000	\$177,157	\$20,000		\$20,000	0.0%
Yard Equipment	\$30,000	\$29,899	\$20,000		\$20,000	0.0%
Vehicle	\$60,000	\$57,786	\$40,000		\$40,000	0.0%
Land and Buildings	\$110,000	\$106,399	\$15,000		\$15,000	0.0%
<b>Total Capital Purchases</b>	<b>\$381,000</b>	<b>\$371,241</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$95,000</b>	<b>0.0%</b>
<b>Total General Fund</b>	<b>\$5,110,540</b>	<b>\$4,069,469</b>	<b>\$4,419,375</b>	<b>\$812,726</b>	<b>\$3,606,649</b>	<b>18.4%</b>



GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For Two Months Ended February 28, 2023						
	Budget 1/1/22 to 12/31/22	Expenditures Chargeable to 2022 Budget	Budget 1/1/23 to 12/31/23	2023 Actual as of 02/28/2023	Balance of Budget as of 02/28/2023	Percentage of Budget Spent
<b>IRRIGATION FUND</b>						
<b>McClusky Canal Irrigation:</b>	\$722,800	\$536,062	\$446,100	\$2,605	\$443,495	0.6%
Construction	\$290,000	\$261,007	\$0	\$0	\$0	0.0%
Operations	\$432,800	\$275,055	\$446,100	\$2,605	\$443,495	0.6%
<b>Debt Payments</b>	\$217,000	\$216,648	\$382,000	\$0	\$382,000	0.0%
Principal	\$171,630	\$171,282	\$315,000	\$0	\$315,000	0.0%
Interest	\$45,370	\$45,366	\$67,000	\$0	\$67,000	0.0%
<b>Total Irrigation Fund</b>	<b>\$939,800</b>	<b>\$752,710</b>	<b>\$828,100</b>	<b>\$2,605</b>	<b>\$825,495</b>	<b>0.3%</b>
<b>GDU O &amp; M</b>						
<b>Salaries and Benefits</b>	\$2,247,266	\$2,070,155	\$1,921,000	\$367,509	\$1,553,491	19.1%
Salaries	\$1,446,050	\$1,366,860	\$1,183,000	\$245,503	\$937,497	20.8%
Benefits	\$801,216	\$703,295	\$738,000	\$122,006	\$615,994	16.5%
Travel	\$17,115	\$7,099	\$14,000	\$125	\$13,875	0.9%
Training	\$9,000	\$0	\$4,000	\$89	\$3,911	2.2%
Utilities	\$87,000	\$79,965	\$93,000	\$12,407	\$80,593	13.3%
Contractual Services	\$2,066,225	\$2,004,988	\$423,000	\$81,843	\$341,157	19.3%
Supplies	\$624,000	\$552,792	\$225,000	\$73,993	\$151,007	32.9%
Capital Purchases	\$385,000	\$296,614	\$400,000	\$76,976	\$323,024	19.2%
Small Equipment Purchases	\$0	\$0	\$11,000	\$0	\$11,000	0.0%
Equipment Rental	\$0	\$0	\$50,000	\$0	\$50,000	0.0%
Equipment Maintenance	\$236,240	\$196,809	\$505,000	\$26,882	\$478,118	5.3%
Safety	\$58,985	\$33,676	\$53,000	\$6,689	\$46,311	12.6%
Miscellaneous	\$22,000	\$14,435	\$13,000	\$0	\$13,000	0.0%
Materials	\$232,000	\$79,073	\$475,000	\$119,341	\$355,659	25.1%
<b>Total GDU O &amp; M</b>	<b>\$5,984,831</b>	<b>\$5,335,606</b>	<b>\$4,187,000</b>	<b>\$765,854</b>	<b>\$3,421,146</b>	<b>18.3%</b>
<b>MR&amp;I Fund</b>						
Salaries & Benefits	\$73,000	\$71,839	\$82,000	\$17,537	\$64,463	21.4%
State Administration	\$103,835	\$57,058	\$153,000	\$12,079	\$140,921	7.9%
MR&I Project Expenditures	\$27,000,000	\$25,292,604	\$20,000,000	\$71,045	\$19,928,955	0.4%
<b>Total MR&amp;I Fund</b>	<b>\$27,176,835</b>	<b>\$25,421,501</b>	<b>\$20,235,000</b>	<b>\$100,661</b>	<b>\$20,134,339</b>	<b>0.5%</b>
<b>RRV Water Supply Project</b>						
Right of Way	\$90,000	\$88,594	\$1,000,000	\$66,223	\$933,777	6.6%
Design/Construction in Progress	\$27,950,000	\$27,923,627	\$24,000,000	\$936,071	\$23,063,929	3.9%
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	0.0%
Professional Services	\$520,000	\$513,483	\$400,000	\$6,027	\$393,973	1%
Financing/Legal/Administration	\$505,000	\$500,349	\$400,000	\$5,088	\$394,912	1.3%
Other Engineering	\$15,000	\$13,134	\$0	\$939	(\$939)	0.0%
Debt Payments	\$331,491	\$331,491	\$0	\$0	\$0	0%
Principal	\$308,201	\$308,201	\$0	\$0	\$0	0.0%
Interest	\$23,290	\$23,290	\$0	\$0	\$0	0.0%
<b>Total RRVWSP</b>	<b>\$28,891,491</b>	<b>\$28,857,195</b>	<b>\$25,400,000</b>	<b>\$1,008,321</b>	<b>\$24,391,679</b>	<b>4.0%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$68,103,497</b>	<b>\$64,436,481</b>	<b>\$55,069,475</b>	<b>\$2,690,167</b>	<b>\$52,379,308</b>	<b>4.9%</b>

<b>GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT December 31, 2022</b>	
<b>OPERATING RESERVE</b>	
Operating Reserve authorized to be established in the amount of \$300,000.00 per resolution of the Board dated January 15, 1970. Limit changed to \$330,000 by Board action on January 6, 1995. Reserve cap removed by Board action July 2, 1997.	\$5,331,886.41
<b>O&amp;M EMERGENCY RESERVE</b>	
O&M Emergency Reserve to be established in the amount of \$500,000.00 by Article 13 (a) of the Master Contract and by action taken by the Board dated January 16, 1970. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$822,817.55 by Board action July 2, 1997.	750,000.00
<b>DEFICIENCY RESERVE</b>	
Deficiency Reserve to be established in the amount of \$750,000.00 by Article 13 (b) of the Master Contract. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$802,287.54 by Board action July 2, 1997.	750,000.00
<b>PROJECT DEVELOPMENT RESERVE</b>	
Project Development Reserve to be established in the amount of \$750,000.00 by resolution of the Board dated July 17, 1969. Limit changed to \$1,000,000.00 July 1982. Reserve capped at \$915,592.98 by Board action July 2, 1997.	915,592.98
<b>TOTAL GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES</b>	<b>\$7,747,479.39</b>

Garrison Diversion Conservancy District Funds in Bank of North Dakota February 28, 2023				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account	0.45%		\$ 353,700.12
General	Water Assistance Grant Matching	0.45%		\$ 87,117.00
General	Money Market Deposit Account	0.45%		\$ 5,448,304.25
General	Water Assistance Grant Reserve	0.45%		\$ 332,738.70
General	Accrued Leave-Operating Reserve	0.45%		\$ 179,559.71
<b>Total Deposits</b>				<b>\$ 6,401,419.78</b>

Garrison Diversion Conservancy District Funds in First International Bank & Trust February 28, 2023				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	CD 118848-O&M Emergency Res.	0.50%	03/29/23	\$ 350,000.00
General	CD 119561-O&M Emergency Reserve	0.19%	04/01/23	\$ 83,682.45
General	CD 119070-Operating Reserve	0.50%	04/17/23	\$ 820,000.00
General	CD 118954	0.50%	04/19/23	\$ 500,000.00
General	CD 119130	0.50%	05/18/23	\$ 1,000,000.00
General	CD 118850-Operating Reserve	0.40%	07/20/23	\$ 50,500.00
General	CD 119210	2.00%	09/09/23	\$ 2,500,000.00
General	CD 80120161	2.25%	09/19/23	\$ 1,000,000.00
General	CD 119245	2.25%	09/30/23	\$ 1,000,000.00
General	CD 118955-Project Development	4.05%	10/19/23	\$ 350,000.00
General	CD 119434-Deficiency Reserve	0.50%	11/30/23	\$ 175,854.00
General	CD 118849-Deficiency Reserve	0.40%	01/29/24	\$ 200,000.00
General	CD 80120162	2.35%	03/19/24	\$ 1,000,000.00
General	CD 80120163	2.50%	09/19/24	\$ 1,000,000.00
<b>Total Investments</b>				<b>\$ 10,030,036.45</b>
General	Recreation Matching-Operating Reserve	1.00%		\$ 1,557,159.73
General	Money Market Funds	1.00%		\$ 14,311.53
General	Recreation Reserve-Operating Reserve	1.00%		\$ 1,714,811.27
<b>Total Money Market Funds</b>				<b>\$ 3,286,282.53</b>
<b>Total Deposits</b>				<b>\$ 13,316,318.98</b>
<b>Pledging</b>	Total Deposits			\$ 13,316,318.98
	Less: FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			13,066,318.98
	Less: Pledging			16,624,375.05
<b>Pledging Excess</b>				<b>\$ 3,558,056.07</b>

<b>BREMER BANK DEPOSIT AND PLEDGING SUMMARY February 28, 2023</b>					
<i>Account Type</i>	<i>Balance</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Deposit Insurance / Pledging Status</i>	
<b><i>Demand Deposit Accounts</i></b>					
<b>Non-Interest Bearing Checking Accounts</b>				Total Demand Deposits	\$1,717,102.40
				Less: FDIC Insurance Coverage	250,000.00
xxxx61	Operations & Maintenance Fund	285,173.53	0.00%	Demand Deposit Balance to Secure	\$1,467,102.40
xxxx52	Red River Valley Water Supply	1,431,928.87	0.00%	x 110%	1.10
<b>Total Demand Deposits</b>				<b>Pledging Required on Demand Deposits</b>	<b>\$1,613,812.64</b>
<b><i>Time and Savings Deposits</i></b>					
<b>Interest Bearing Checking</b>					
xxxx34	Irrigation Fund	191,443.11	0.45%		
xxxx62	M R & I Working Fund	4,599.95	0.45%		
<b>Total Interest Bearing Checking Balance</b>				<b><u>196,043.06</u></b>	
<b>Savings Accounts</b>					
xxxx41	O&M - Accrued Leave Reserve	154,047.88	1.00%		
xxxx63	Irrigation - Debt Service Reserve	289,133.10	1.00%		
<b>Total Savings Balance</b>				<b><u>443,180.98</u></b>	
<b>Certificates of Deposit</b>					
xxx907-1	Certificate of Deposit-Operating Reserve	542,000.00	4.00%	3/1/2024	
xxx906-1	Certificate of Deposit-Deficiency Reserve	250,000.00	4.00%	3/1/2024	
xxxx803-1	Certificate of Deposit	1,000,000.00	0.75%	4/11/2023	
xxx591-1	Certificate of Deposit-OM Emergency Res.	210,000.00	0.35%	4/24/2023	
xxxx106	Certificate of Deposit-OM Emergency Res.	106,317.55	0.80%	5/22/2023	
xxxx933-1	Certificate of Deposit-Project Dev Reserve	313,538.98	0.35%	8/30/2023	
xxxx0394	Certificate of Deposit-Operating Reserve	47,000.00	0.65%	2/20/2024	
xxxx8862	Certificate of Deposit-Project Dev Reserve	252,054.00	0.65%	2/24/2024	Total Time & Savings Deposit Account Balance
xxxx1061	Certificate of Deposit-Deficiency Reserve	124,146.00	0.65%	2/24/2024	Less: FDIC Insurance Coverage
<b>Total CD Balance</b>				<b><u>2,845,056.53</u></b>	
<b>Total Time &amp; Savings Deposit Account Balance</b>				<b>\$3,484,280.57</b>	
				Less: FDIC Insurance Coverage	
				250,000.00	
				Time & Savings Deposit Balance to Secure	
				\$3,234,280.57	
				x 110%	
				1.10	
<b>Total Time &amp; Savings Deposit Account Balance</b>				<b>Pledging Required on Time &amp; Savings Deposits</b>	
<b>\$3,484,280.57</b>				<b>\$3,557,708.63</b>	
<b>Total Deposits</b>				<b>Total Pledging Required on all Deposits</b>	
<b>\$5,201,382.97</b>				<b>\$5,171,521.27</b>	
				<b>Pledged Security at Wells Fargo</b>	
				<b>\$9,435,068.00</b>	
				<b>Pledging Excess</b>	
				<b>\$4,263,546.73</b>	

**GARRISON DIVERSION CONSERVANCY DISTRICT**  
**GDCD RECREATION GRANT PROGRAM**  
**OUTSTANDING PROJECTS**  
**July 1, 1990 to January 31, 2023**

23-19

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2023	EXPENDITURES 04-23-15 to 12-31-2022	EXPENDITURES 1-1-23 to 02-28-23	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 02-28-23
Barnes	Sheyenne River Water Trail	04-29-21	\$ 51,005.00					\$ 51,005.00
Bottineau	Kramer City Park	09-28-22	\$ 21,250.00					\$ 21,250.00
Bottineau	T-Bar Lift at Winter Park	09-28-22	\$ 75,000.00			\$ 75,000.00		\$ -
Burleigh	Steckel Boat Landing Picnic Shelter	04-29-21	\$ 6,000.00					\$ 6,000.00
Burleigh	4H Arena Play Area	09-23-21	\$ 31,291.00					\$ 31,291.00
Burleigh	Sibley Campground Electrical Updates	09-23-21	\$ 36,746.00			\$ 35,042.35		\$ 1,703.65
Burleigh	American Legion Splash Pad	09-28-22	\$ 30,000.00			\$ 17,232.25		\$ 12,767.75
Burleigh	Wilton North Park Pickle Ball Court	09-28-22	\$ 2,395.00			\$ 958.10		\$ 1,436.90
Cass	RRV Fair Campground Phase I	05-06-20	\$ 4,721.00					\$ 4,721.00
Cass	Casselton Parks Revitalization	10-01-20	\$ 1,995.00		\$ 605.00			\$ 1,390.00
Cass	Casselton Shared Use Path	09-23-21	\$ 50,000.00					\$ 50,000.00
Cass	Mapleton Shared Use Path	09-23-21	\$ 50,000.00					\$ 50,000.00
Cass	Brewer Lake Water Hook-ups	03-30-22	\$ 638.00					\$ 638.00
Cass	Tinta Tawa Park Restroom	03-30-22	\$ 9,575.00					\$ 9,575.00
Cass	West Fargo Park District Playground Imp	09-28-22	\$ 16,145.00					\$ 16,145.00
Dickey	West Side Park Playground	04-29-21	\$ 7,520.00					\$ 7,520.00
Dickey	Ellendale Baseball Grandstand Reno	09-28-22	\$ 20,000.00					\$ 20,000.00
Dickey	Wilson Dam Picnic Shelter Renovation	09-28-22	\$ 1,778.00					\$ 1,778.00
Eddy	Warming House/Boat Rental Building	04-29-21	\$ 5,750.00					\$ 5,750.00
Foster	Foster County Fairgrounds Picnic Shelter	09-23-21	\$ 5,191.00					\$ 5,191.00
Foster	Baseball/Softball Diamond Renovations	03-30-22	\$ 75,000.00		\$ 12,507.93			\$ 62,492.07
Foster	Carrington West Park Renovation	03-30-22	\$ 61,202.00		\$ 22,500.00			\$ 38,702.00
Grand Forks	Bringewatt Park Water Station	09-23-21	\$ 10,000.00					\$ 10,000.00
Grand Forks	Kraft Field Grandstand Replacement	09-28-22	\$ 75,000.00					\$ 75,000.00
Grand Forks	Manvel Community Park Improvement	09-28-22	\$ 12,699.00					\$ 12,699.00
Griggs	Binford Park Playground Update	03-30-22	\$ 2,950.00					\$ 2,950.00
Griggs	Binford Rodeo Asso Community Centre	09-28-22	\$ 75,000.00					\$ 75,000.00
LaMoure	Sunset Park Revitalization Phase II	05-06-20	\$ 45,000.00		\$ 27,025.23			\$ 17,974.77
McHenry	Upham Park Improvement	04-29-21	\$ 9,125.00		\$ 8,627.75			\$ 497.25
McHenry	Splash Pad	09-23-21	\$ 19,838.00		\$ 1,725.00			\$ 18,113.00
McLean	Walking/Bike Path Underwood	05-06-20	\$ 15,668.00					\$ 15,668.00
McLean	Lakeside Park Gazebo/Riverdale	04-29-21	\$ 1,500.00					\$ 1,500.00
McLean	Playground Equipment-Coleharbor	09-23-21	\$ 23,460.00			\$ 5,865.00		\$ 17,595.00
McLean	Garrison Softball Field Renovation	09-28-22	\$ 75,000.00					\$ 75,000.00
Nelson	Tolna City Park Restrooms	10-03-18	\$ 21,933.00					\$ 21,933.00
Nelson	Stump Lake Playground	03-30-22	\$ 13,869.00			\$ 11,833.89	\$ (2,035.11)	\$ -
Nelson	Lakota Wading Pool	09-28-22	\$ 51,030.00					\$ 51,030.00
Pierce	Buffalo Lake Camp Site	04-29-21	\$ 3,250.00		\$ 1,930.06			\$ 1,319.94
Pierce	Barton Park Picnic Tables/Play Gym	09-23-21	\$ 1,250.00					\$ 1,250.00
Ramsey	Roosevelt Park Activity Building	09-28-22	\$ 75,000.00					\$ 75,000.00
Ransom	Dead Colt Walkway	04-29-21	\$ 23,750.00					\$ 23,750.00
Ransom	Sheldon Pickle Ball/BB Courts	03-30-22	\$ 5,262.00					\$ 5,262.00
Renville	Mouse River Park Campground Electrical	09-23-21	\$ 3,750.00			\$ 3,750.00		\$ -
Renville	Mohall Splash Pad	09-28-22	\$ 20,000.00			\$ 14,197.50		\$ 5,802.50
Richland	City Park Improvement-Abercrombie	04-29-21	\$ 34,682.00					\$ 34,682.00
Richland	Campground-Hankinson Park Board	04-29-21	\$ 29,984.00					\$ 29,984.00
Richland	Chaninkapa Park Multipurpose Shelter	03-30-22	\$ 42,000.00					\$ 42,000.00
Richland	Manatador Park Softball Dugouts	03-30-22	\$ 2,000.00					\$ 2,000.00
Richland	Wynndmere Park Board	03-30-22	\$ 10,728.00					\$ 10,728.00
Sargent	Silver Lake Bath House	05-06-20	\$ 6,377.00					\$ 6,377.00
Sargent	North View Playground Milnor	03-30-22	\$ 14,210.00					\$ 14,210.00
Sargent	Gwinner Aquatic Center	09-28-22	\$ 75,000.00			\$ 19,962.50		\$ 55,037.50
Sheridan	Hoffer Lake Beach & Swimming Develop.	09-23-21	\$ 4,093.00					\$ 4,093.00
Steele	City Park Development-Colgate	04-29-21	\$ 6,250.00					\$ 6,250.00
Stutsman	Park Bench Project-Stutsman County	04-29-21	\$ 3,113.00					\$ 3,113.00
Stutsman	Electrical Upgrades for Campers	09-23-21	\$ 1,750.00					\$ 1,750.00
Stutsman	Field Renovation Phase I	09-28-22	\$ 75,000.00					\$ 75,000.00
Stutsman	Jamestown Reservoir Vault Toilet	09-28-22	\$ 6,204.00					\$ 6,204.00
Traill	Riverwalk Park & Trail System	05-06-20	\$ 89,973.00					\$ 89,973.00
Traill	Galesburg Playground	03-30-22	\$ 22,595.00		\$ 21,880.00			\$ 715.00
Traill	Hillsboro Park District	03-30-22	\$ 31,500.00			\$ 31,500.00		\$ -
Ward	West Park-State Fair	05-06-20	\$ 26,450.00		\$ 21,861.60			\$ 4,588.40
Ward	Rice Lake Pavilion	05-06-20	\$ 26,950.00					\$ 26,950.00
Ward	Ward County Parks 2022	03-30-22	\$ 10,632.00					\$ 10,632.00
Ward	11th & 11th Park Playground	09-28-22	\$ 21,875.00					\$ 21,875.00
Ward	Swimming Pool & Bathhouse	09-28-22	\$ 75,000.00					\$ 75,000.00
Williams	Confluence Beautification	05-06-20	\$ 3,675.00					\$ 3,675.00
Williams	McGregor Dam Vault Toilet	04-29-21	\$ 17,500.00					\$ 17,500.00
Williams	Confluence Ramp	04-29-21	\$ 4,750.00					\$ 4,750.00
Williams	Coyote Clay Target League Range	03-30-22	\$ 55,872.00					\$ 55,872.00
Williams	Wildrose Community Garden	03-30-22	\$ 1,000.00					\$ 1,000.00
Williams	BlackTail Beach Trail	09-28-22	\$ 22,500.00					\$ 22,500.00
Williams	Tioga Dam Trail & Park	09-28-22	\$ 24,000.00					\$ 24,000.00
<b>TOTALS</b>			<b>\$1,893,199.00</b>	<b>\$0.00</b>	<b>\$118,662.57</b>	<b>\$215,341.59</b>	<b>(\$2,035.11)</b>	<b>\$ 1,557,159.73</b>

GARRISON DIVERSION CONSERVANCY DISTRICT						
Tax Collections Statement						
For Two Months Ending February 28, 2023						
County	2023 Tax Levy Budget	2023 Tax Collections	Balance of Tax Levy Budget	2023 State Aid Budget	2023 State Aid	Balance State Aid Budget
Barnes	\$77,000	\$41,280	35,720	\$4,000	\$1,003	\$2,997
Benson	32,000	20,308	11,692	3,000	687	\$2,313
Bottineau	55,000	27,265	27,735	3,000	829	\$2,171
Burleigh	490,000	362,354	127,646	22,000	5,816	\$16,184
Cass	904,000	563,950	340,050	42,000	11,270	\$30,730
Dickey	41,000	22,164	18,836	3,000	812	\$2,188
Eddy	13,000	7,344	5,656	2,000	452	\$1,548
Foster	27,000	15,483	11,517	5,000	1,352	\$3,648
Grand Forks	290,000	165,374	124,626	9,000	2,345	\$6,655
Griggs	19,000	9,404	9,596	2,000	451	\$1,549
LaMoure	40,000	25,498	14,502	3,000	815	\$2,185
McHenry	46,000	21,650	24,350	2,000	477	\$1,523
McKenzie	321,000	59,727	261,273	23,000	6,028	\$16,972
McLean	75,000	45,019	29,981	6,000	1,578	\$4,422
Nelson	24,000	13,651	10,349	2,000	440	\$1,560
Pierce	31,000	16,853	14,147	2,000	588	\$1,412
Ramsey	57,000	34,212	22,788	4,000	1,084	\$2,916
Ransom	36,000	20,163	15,837	-	-	\$0
Renville	22,000	15,014	6,986	2,000	525	\$1,475
Richland	95,000	60,257	34,743	-	-	\$0
Sargeant	34,000	8,329	25,671	2,000	286	\$1,714
Sheridan	14,000	9,550	4,450	3,000	776	\$2,224
Steele	28,000	16,674	11,326	2,000	378	\$1,622
Stutsman	120,000	70,893	49,107	6,000	1,637	\$4,363
Traill	53,000	38,419	14,581	3,000	751	\$2,249
Ward	302,000	191,166	110,834	15,000	3,929	\$11,071
Wells	40,000	24,865	15,135	3,000	669	\$2,331
Williams	364,000	144,453	219,547	7,000	1,759	\$5,241
<b>Totals</b>	<b>\$ 3,650,000</b>	<b>\$2,051,319</b>	<b>\$ 1,598,681</b>	<b>\$ 180,000</b>	<b>\$ 46,737</b>	<b>\$ 133,263</b>

# Bureau of Reclamation Activities

Garrison Diversion Executive Board of Directors Meeting  
March 9, 2023

## Municipal, Rural, and Industrial Program

### Rural Water Budgets:

Rural Water Budgets	Final FY 2022*	FY2023*
<b>GDU</b>	81.357	40,425
<b>State</b>	51.177	16.000
<b>Tribe</b>	30.180	24.425
<b>Lewis &amp; Clark</b>	97.414	78.600
<b>Fort Peck</b>	24.191	15.000
<b>Rocky Boys</b>	76.004	97.321
<b>Musselshell- Judith</b>	37.000	27.600
<b>E NM</b>	177.400	96.140
<b>Total</b>	<b>493.366</b>	<b>355.086</b>

\*Includes BIL funding and additional earmarked funding

### State Municipal Rural and Industrial Program

#### Northwest Area Water Supply (NAWS)

Construction activities are nearing completion for Contract 7-1B (Minot Water Treatment Plant Improvements), the distribution pipeline Contract 2-4D, and the Lansford Reservoir and Pipeline (Contract 4-3A/5-3A). Construction is ongoing for Contract 7-2A/4-1A Biota Water Treatment Plant Phase I and the South Prairie Reservoir and Hydraulic Control Structure (Contract 5-1A/B).

Bids were opened on September 22, 2022, for Phase I of the Snake Creek Intake Modifications project (Contract 6-1A). Only one bid was received, and it was significantly more than the engineer’s estimate, so it was decided not to award a contract. Reclamation worked with the State to break the Phase I tasks into smaller contract and procurement contracts as a means to generate more interest and competitive bids to achieve the work. Bid opening for the demolition work within the Snake Creek Pumping Plant (SCPP) occurred in December 2022, with Reclamation providing concurrence on the award on December 29, 2022, with mobilization to take place shortly. Bids were received on the Procurement Contract and Reclamation provided concurrence on their award on December 29, 2022. Bids were also received for the Construction Contract of the project in January 2023, with Reclamation working on providing concurrence of the award. Reclamation and the North Dakota Department of Water Resources have fully executed the Special Use Permit to allow the NAWS project to use this facility.

Reclamation has reviewed the 95 percent design plans and specifications for review for the Bottineau Reservoir and Booster Pump Station (Contract 5-4A/B) and granted approval to advertise the project for bid. The State will advertise for bid when funding becomes available.

Reclamation is also drafting an Operations & Maintenance agreement for the NAWS Biota Water Treatment Plant. The Department of Water Resources and the City of Minot will be parties to this cooperative agreement. The goal is to have an agreement in place prior to the start-up of the Biota Water Treatment Plant which is anticipated in 2024.

### **Eastern North Dakota Alternate Water Supply**

Reclamation, Garrison staff, and Garrison's consultant met with representatives from the Fish & Wildlife Service at Audubon refuge to discuss the proposed pipeline alignment and options for routing the pipeline in areas where the Service has wetland easements. Discussions on this topic will continue to ensure compliance with National Environmental Policy Act (NEPA) commitments. The purchase of easements for this project has been included in the cooperative agreement as an approved activity.

### **Southwest Pipeline Project**

Contract 1-2A, Supplementary Raw Water Intake – The marine and pipe contractors encountered some unanticipated issues with the horizontal drilling which delayed progress. The contractor decided to demobilize and restart the effort next construction season. Additional geotechnical assessments are planned, and Reclamation is working with the sponsor and U.S. Army Corps of Engineers to complete additional environmental and cultural reviews as required for this effort. Reclamation participates in bi-weekly coordination calls on this project with the sponsor, U.S. Army Corps of Engineers, and others.

### **Cooperative Agreement**

Reclamation and Garrison Diversion's working relationship for the State Municipal, Rural, and Industrial (MR&I) Program is defined by the terms of a Cooperative Agreement (R17AC00049). Sixteen modifications have been completed for this agreement for the purposes of adding construction projects, engineering projects, and/or obligating funds to the agreement. Reclamation is working with Garrison and the State to prepare a modification for the obligation of FY2023 appropriations to this agreement.

In FY2022, \$33,545,000 in Bipartisan Infrastructure Legislation (BIL) was allocated to the State MR&I Program. A new cooperative agreement which will include BIL funded projects is being prepared by Reclamation's Regional Office. The FY22 BIL funds and the additional \$5,000,000 in FY23 BIL funding will be obligated to this new agreement for design and construction tasks associated with Phase II of the NAWS Biota Water Treatment Plant (WTP).

Reclamation received a request for a waiver of the Buy American requirement associated with the Biota WTP Phase I construction contract. Dakotas Area Office submitted the waiver request for review. The review process includes Reclamation, Interior, and the Office of Management and Budget. Reclamation's General Waiver expired on January 12, 2023, at which point the Buy America requirements apply. Review comments were received from Reclamation's Policy Office and Dakotas Area Office (DKAO) staff worked with the State and Garrison to resolve the comments. The responses were submitted to the Policy office and DKAO will keep Garrison and the State updated on any additional feedback received on the waiver request.

## **Indian MR&I Program**



**Standing Rock MR&I System**

The Tribe has awarded the Standing Rock Water Treatment Plant Membrane Equipment Procurement project to WesTech Engineering, Inc., from Salt Lake City, Utah, in the amount of \$1,033,556.51. These ceramic membranes will be used to increase the water treatment capacity of the Standing Rock Water Treatment Plant from 3 MGD to 5 MGD. Bartlett & West is the engineer for this project. Change Order No. 1 has been processed, upgrading clean in place (CIP) and backwash pumps and increased the contract by \$117,391.78 for a total contract price of \$1,150,948.29. Bartlett & West has designed and prepared plans and specifications for the installation of the procured membranes. The installation contract was bid on February 11, 2021, with no bidders. The Installation Contract was readvertised with a bid opening of March 16, 2021. The Installation Contract received three bids with the low bid coming from American General Contractors, Inc. of Valley City, North Dakota in the amount of \$2,021,350.87. Notice to Proceed was issued on August 5, 2021. The Substantial Completion Date is March 31, 2022. Due to several of the construction supplies having long lead times, the Substantial Completion date will not be met. The ceramic membranes were delivered to the Standing Rock Water Treatment Plant on November 16, 2021. The latest update to the construction schedule indicates a completion in July 2023.

The demolition of the Fort Yates Water Treatment Plant and intake was advertised on October 29, 2021, with a bid opening held on November 30, 2021. There was one bid received in the amount of \$2,961,634.91 from Wagner Construction. This bid is \$1,471,928.36 below the Technical Service Center engineer's estimate of \$4,433,563.27. Wagner Construction is currently in the process of submitting the submittals required by the contract specifications. The work includes the demolition of the Water Treatment Plant and associated features, the demolition of the intake site, and the reclamation of the lagoons and ponds. These features have been decommissioned from the Standing Rock Rural Water System and no longer serve a purpose. The Technical Service Center completed the 100 percent plans and specifications, and the Tribe's engineer (Bartlett & West) will be administering the contract. The award of the Fort Yates Demolition project to Wagner Construction was approved at the February Tribal Council meeting and contract documents have been executed. A pre-construction conference was held on March 30, 2022. Construction began with reclamation of the lagoons and ponds in late October 2022 and continued into December when Wagner shut down due to adverse weather conditions.

Construction Contract 4-1 Schedule 1 was bid on July 7, 2022, with two bidders. The low bidder was Carstensen Contracting with a bid of \$4,147,931.08. This project includes installation of approximately 126,420 lineal feet of 2 inch through 4 inch diameter ASTM D2241 gasketed joint PVC pipe, connection of 24 services, an 8 inch water line relocation, wet tap tie-ins, road and stream crossings and all other related appurtenances. The final completion date is July 31, 2023. Carstenson Contracting started construction in late October 2022 and worked into December when they had to shut down due to adverse weather conditions.

Construction Contract Kenel to State Line project was bid on April 22, 2022, with Storms Construction as the only bidder. Storms Construction's bid of \$5,330,759.91 was \$253,080.09 lower than the engineers estimate. Reclamation has a cost share in this project of \$144,500. The remaining funding was a U.S. Department of Agriculture (USDA) grant. This project includes installation of 54,013 feet of 6 inch PVC SDR 17 water main, 1,458 feet of 12 inch yelomine

directional drilled casing, 4,845 feet of 6 inch HDPE directionally drilled piping, 36 air release valve pits with 560 feet of 1 inch PE 250 psi piping, 1 inch corporation stops and 1 inch curb stops, 2 pressure reducing valve vaults, 18 - 6 inch gate valves, 13 - 1 inch stainless steel saddle with 1 inch corporation stop, 14 - 1 inch curb stops, 1,294 feet of 1 inch HDPE 250 psi, 1,120 feet of 1 inch HDPE 200 psi, 1 - 1 ½ inch stainless steel saddle with corporation stop, 1 - 1 ½ inch curb stop, 940 feet 1 ½ inch PVC SDR 17, 15 meter pits, 6 - 2 inch flush hydrants, 100 feet of 1 inch HDPE non cased directional drilling, 1,000 feet of 2 inch HDPE non cased directional drilling, 7,200 feet of 4 inch PVC SDR 17, 4 inch gate valve, 4 inch flush hydrant, 85 feet of 8 inch yelomine bored casing, 388 feet of 4 inch yelomine bored casing and related materials and appurtenances. The pre-construction conference was held on August 4, 2022, and the notice to proceed was issued on August 10, 2022. The contract documents indicate the final completion date shall be no later than 250 calendar days after the notice to proceed. Storms Construction began installing the pipeline in August 2022.

### **Spirit Lake MR&I System**

Preliminary design and right-of-way acquisitions continued on several projects including: Tokio Service Area, Service to Warwick School, and Warwick Service Area.

Fort Totten Community Upgrades' design has been completed by Indian Health Service (IHS). The project was bid in May, after the Grant of Right of Way was received from the Bureau of Indian Affairs (BIA). The low bidder was Storms Construction with a bid of \$3,106,992.07.

Reclamation staff has continued to work with the Tribe's operators to help resolve operation and maintenance issues with the B6 Booster Station, the St. Michael control vault, and the Water Treatment Plant.

### **Fort Berthold Rural Water System (FBRWS)**

The categorical exclusion checklist (CEC) for constructing an access road to the South Mandaree Intake site is paused until a workable route is found. Corps of Engineers permit applications are being worked on for the proposed Wolf Chief Bay raw water intake (South Segment) and Deep Water raw water intake (Parshall-Lucky Mound). The new intakes would be used for FBRWS MR&I purposes, with the primary use being for Industrial purposes.

A new 1,000 gpm ceramic membrane water treatment plant is going to be constructed in the West Segment, called the Bruce A. Fox Mandaree Water Treatment Plant, located about 2.5 miles north-northeast of the existing WTP. Its estimated cost is over \$20 million, far exceeding the funds available under the existing, authorized FBRWS construction ceiling. The Tribal Business Council passed a resolution that authorizes Tribal funds (non-Federal) for the project. The Tribe is covering most of the cost and want those costs to be reimbursable if/when a new Dakota Water Resources Act of 2000 (DWRA) construction ceiling is authorized.

Plans are underway to increase the capacity of the existing Four Bears WTP, from 750 gpm to 1,000 gpm and to construct a new larger capacity ground storage tank, located near Dragswolf, which would replace the existing Dragswolf tank. The Tribal Business Council passed a resolution that authorizes Tribal fund (non-Federal) for the projects. The Tribe is covering

most of the cost and want those costs to be reimbursable if a new construction ceiling is authorized.

### **Turtle Mountain Rural Water System**

Contract 3-2 Membrane Treatment Improvements - The membrane treatment project will address the formation of disinfection by-products caused by an organic component in the source ground water. Project re-advertised in September 2019, with two responsible bidders submitting bids, with apparent low bidder being approximately \$1 million over. Consultant negotiated with low bidder, and project was awarded in July 2020. Construction began fall 2020 with the project approaching substantial completion.

Contract 2-4 Thorne Reservoir and Booster Station – This project includes the construction of a 500,000-gallon raw water reservoir and booster pumping station, which will help to meet pressure and quantity demands on the system and will increase the efficiencies of the well field pumps. This project was advertised spring 2020, with all bids being \$3 million plus above engineer’s estimate. Consultant amended the Plans & Specs, and re-advertised fall 2020. Negotiations with contractor took place with the project being awarded spring 2021. Construction has begun with the foundation and walls of pump station being completed. Interior work continued through the winter with excavation of reservoir currently taking place with substantial completion scheduled for this spring.

Contract 1-10 Highway 43 Corridor Phase 3 – This project continues to add main line and service connections along Highway 43 west of the Lake Upsilon area (Phase 2). This project will complete a loop in the system to ensure reliable service to the community. Design is complete. Turtle Mountain worked with Rollet County as a project sponsor to secure North Dakota state grant funding. Project was advertised and awarded on August 10, 2022, with construction taking place this summer and construction being approximately 50 percent complete before winter shut down.

Contract 4-2 Belcourt Sewer and Water Phase 4 – This project will replace aging existing water and sewer lines within Belcourt. It does not have any Bureau of Reclamation funding. It was awarded and began construction in May 2022. Construction took place this summer and is approximately 70 percent complete.

Contract GP-20-J85 San Haven Water Main Replacement – Replacement of water main in the vicinity of San Haven. Plans and Specs were delivered to Reclamation for review, and comments were provided. The project was advertised and awarded in July 2022 with construction started.

### **Trenton Indian Service Area**

The Hilltop Water and Sewer Replacement and Pressure Reducing Valve (PRV) Vault project was awarded to Teraflex Group, LLC for \$495,835 and construction work was started summer 2018. The project installed 2539 LF of water line and will replace the existing Booster Station B with a PRV to connect to the existing Western Area Water Supply mainline. User agreement with Western Area Water Supply is still being negotiated, with work on the PRV to be completed when agreement is finalized.

## Principal Supply Works

### Repayment Contract

Reclamation continues to collaborate with Garrison Diversion on the Municipal and Industrial (M&I) pricing for the capital repayment of the Garrison Diversion Unit Project. On June 29, 2022, Regional Director presented Garrison Diversion with a repayment cost of \$47,501 per cubic feet per second. Garrison Diversion did not accept the repayment cost presented and will be coordinating with North Dakota congressional staff for protentional legislation.

### Snake Creek Pumping Plant (SCPP)

Reclamation continues discussion with the U.S. Army Corps of Engineers on the Snake Creek embankment foundation concerns. Reclamation has signed to be a cooperating agency with the Corps of Engineers in preparing their Dam Safety Modification Study and National Environmental Policy Act (NEPA) review. The draft Environmental Assessment public comment period is through February 26, 2023. The agency and public meetings were held at SCPP on February 16, 2023. The preferred alternative removes the 43 feet reservoir restriction and focuses any future reservoir restrictions to be based on embankment performance data at the time. Reclamation and Garrison Diversion continue to prepare a feasibility design and cost estimate to provide water to Snake Creek Pumping Plant and the McClusky Canal should a Lake Audubon restriction be implemented.

### McClusky and New Rockford Canals

Reclamation and Garrison Diversion collaborated to finalize Garrison Diversion's 2023 workplan and budget.

## Irrigation

### Jamestown Dam

The Emergency Action Plan meeting is scheduled on March 22, 2023, in Jamestown Dam. The Annual James River Operations Meeting is scheduled for April 11, 2023, also in Jamestown.

### Turtle Lake and McClusky Canal Irrigation Areas

Reclamation and Garrison Diversion executed the irrigation repayment contract to increase the 2023 irrigated acres by 595 acres, to a total of 7,842.6. Reclamation will be modifying the project use power contract to include these acres for the 2023 irrigation season.

### Standing Rock Irrigation Project

The Tribe encountered sediment in the wet well at their Cannonball Irrigation intake. Emergency inspection of the intake was completed last fall. Reclamation worked with the Tribe to submit a FY23 Aging Infrastructure request through the Bipartisan Infrastructure Law funding for embankment stabilization repairs at Eagle Unit. Reclamation, Tribe and the irrigator met in early February to discuss plans for this year and highest priorities were pump replacements and intake modification at Cannonball Unit. At Eagle Unit a pipeline inspection of the 36" pipe to determine the integrity of it is in the schedule, since it has not been inspected since installation in 1985. Reclamation has worked with the Tribe and their irrigator to develop a long-term plan that

addresses the future of their three irrigation units. This plan is being used to explore the availability of funds to complete their efforts.

## **Recreation Development**

### **Chain of Lakes**

A camp host is being recruited for the 2023 recreation season. We have had two interested applicants to date. Interviews will be conducted in March. We are in the process of setting up a new interagency agreement for law enforcement with the National Park Service out of Knife River Indian Village for the recreation season. The McLean County sheriff contract is in place for the recreation season. McLean County sheriff has been paid for FY 22 services.

## **North Dakota Natural Resources Trust**

Nothing new to report

## **Wildlife Program**

### **Lonetree**

Dirt tour completed on September 15, 2022. New agreement is with Region.

### **Audubon**

Reclamation and Fish and Wildlife Service staff conducted the annual joint review of the Audubon Refuge mitigation features on September 7, 2022. New agreement is with Region.

### **Arrowwood**

Garrison Diversion is replacing fish barrier electrical wire connections.

### **Scattered Tracts**

The spring semi-annual coordination meeting is on March 14, 2023, at Lonetree. The final Memorandum of Agreement (MOA) to modify the 1986 agreement is going through the signature process and is with Fish and Wildlife Service. New agreement is with Region.

GARRISON DIVERSION CONSERVANCY DISTRICT						
MR&I Project Construction Report						
February 28, 2023						
Project	Current Funding			2023		
	Federal MR&I Funding	Prior MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	Total Expenditures	Federal MR&I Funding Remaining
ENDAWS	\$ 2,370,000.00	\$ 240,772.30	\$ 71,045.34	\$ 311,817.64		2,058,182.36
NAWS-Biota Treatment Plant	\$ 52,179,851.15	\$ 35,750,453.72		\$ 35,750,453.72		16,429,397.43
Biota WTP Ultra Violet Reactor	\$ 707,125.00	\$ 362,659.00		\$ 362,659.00		344,466.00
Biota WTP Dissolved Air Flotation Equip	\$ 1,843,870.00	\$ 80,500.00		\$ 80,500.00		1,763,370.00
NAWS-Westhope All Seasons III	\$ 4,186,000.00	\$ 3,415,729.46		\$ 3,415,729.46		770,270.54
NAWS-Glenburn to Renville	\$ 3,058,343.00	\$ 2,689,518.18		\$ 2,689,518.18		368,824.82
NAWS-Westhope to Souris River	\$ 3,514,026.00	\$ 3,210,130.47		\$ 3,210,130.47		303,895.53
NAWS-Souris Corner to Bottineau	\$ 3,000,000.00	\$ 2,943,369.46		\$ 2,943,369.46		56,630.54
<b>Totals</b>	<b>\$ 70,859,215.15</b>	<b>\$ 48,693,132.59</b>	<b>\$ 71,045.34</b>	<b>\$ 48,764,177.93</b>	<b>\$ 22,095,037.22</b>	

**IN THE UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF NORTH DAKOTA  
EASTERN DIVISION**

**STATE OF WEST VIRGINIA;  
STATE OF NORTH DAKOTA;  
STATE OF GEORGIA;  
STATE OF IOWA;  
STATE OF ALABAMA;  
STATE OF ALASKA;  
STATE OF ARKANSAS;  
STATE OF FLORIDA;  
STATE OF INDIANA;  
STATE OF KANSAS;  
STATE OF LOUISIANA;  
STATE OF MISSISSIPPI;  
STATE OF MISSOURI;  
STATE OF MONTANA;  
STATE OF NEBRASKA;  
STATE OF NEW HAMPSHIRE;  
STATE OF OHIO;  
STATE OF OKLAHOMA;  
STATE OF SOUTH CAROLINA;  
STATE OF SOUTH DAKOTA;  
STATE OF TENNESSEE;  
STATE OF UTAH;  
COMMONWEALTH OF VIRGINIA;  
STATE OF WYOMING;**

Plaintiffs,

v.

**U.S. ENVIRONMENTAL  
PROTECTION AGENCY;  
MICHAEL S. REGAN**, in his official  
capacity as Administrator of the U.S.  
Environmental Protection Agency;  
**U.S. ARMY CORPS OF ENGINEERS;  
MICHAEL L. CONNOR**, in his official  
capacity as Assistant Secretary of the  
Army for Civil Works; **LTG SCOTT A.  
SPELLMON**, in his official capacity as  
Chief of Engineers and Commanding  
General, U.S. Army Corps of Engineers,

Defendants.

Case No. 3:23-cv-00032-PDW-ARS

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**DECLARATION OF DUANE DEKREY**

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I, Duane DeKrey, state and declare as follows:

1. My name is Duane DeKrey. I am over 21 years of age and am fully competent and duly authorized to make this Declaration. The facts contained in this Declaration are based on my personal knowledge and are true and correct.

2. I am the General Manager of Garrison Diversion Conservancy District (Garrison Diversion). Garrison Diversion was established in 1955 as a political subdivision and a state instrumentality to construct the Garrison Diversion Unit (GDU) facilities and develop municipal, rural and industrial (MR&I), recreation, hydroelectric power, irrigation and fish and wildlife interests pursuant to federal legislation. Garrison Diversion develops and manages water-related projects and supports MR&I projects throughout the western, central, and eastern regions of North Dakota.

3. As General Manager, I serve as the chief executive and management official of Garrison Diversion, reporting directly to its Board of Directors. My responsibilities include management of Garrison Diversion's various initiatives and business operations as well as supervision over its administrative and engineering teams.

4. Based on my position, I have personal knowledge and experience to understand many of the steps North Dakota must undertake in response to the U.S. Environmental Protection Agency's (EPA) and U.S. Army Corps of Engineers' (Corps) final rule entitled "Revised Definition of 'Waters of the United States'" (Final Rule), 88 Fed. Reg. 3004 (Jan. 18, 2023) (to be codified at 33 C.F.R. pt. 328 and 40 C.F.R. pt. 120) that becomes binding on March 20, 2023.



5. Congress enacted the Flood Control Act of 1944, which authorized construction of the Garrison Dam as well as the GDU principal supply works, consisting of a system of pumps and canals (GDU Project) to bring Missouri River water to eastern North Dakota. 16 U.S.C. § 460d. In exchange for allowing the federal government to flood 300,000 acres of rich, river valley lands within North Dakota, federal legislation authorized the State of North Dakota (State) to develop water supplies stored behind the Garrison Dam for the purposes identified in paragraph 2, above.

6. In 2011, Garrison Diversion, with SWC input, began planning a non-federal project to bring water to the Red River Valley (State RRV Project); one that would not trigger federal Clean Water Act (CWA) jurisdiction and avoid delay due to federal agency action or litigation. The State RRV Project preliminary design is complete, with final design being completed as funding is available for constructed. Construction started in 2021 and continues through today. The design intentionally avoids any wetlands that are under federal CWA jurisdiction. The State RRV Project was initially designed to fall under the Corps Nationwide Permit 12, applicable to utility lines, so it would not trigger additional National Environmental Policy Act (NEPA) review, litigation, and other obstacles. *See*, 33 C.F.R. pt. 330.

7. The Final Rule immediately threatens the State RRV Project since it imposes new and expanded federal jurisdiction over land and water not previously subject to federal regulation. This expanded federal jurisdiction under the Final Rule may require the State RRV Project to obtain a CWA Section 404 permit and require costly and time consuming NEPA compliance. The State RRV project pipeline runs through the prairie pothole region. While prairie potholes have traditionally not been subject to federal jurisdiction, the Final Rule broadens the jurisdiction of the Agencies, assuming all prairie potholes are jurisdictional if relatively permanent or have a significant nexus to certain water bodies, until proven otherwise.

8. Under the Final Rule, prairie potholes, which cover a significant portion of the North Dakota landscape as shown in Figure 1, now are potentially WOTUS, contingent upon a case-by-case determination. This “in, unless you’re demonstrated to be out” conundrum places North Dakota and Garrison Diversion in a position of needing to commission an extensive jurisdictional study for many projects commenced in the prairie pothole region that previously would not have been jurisdictional. 88 Fed. Reg. 3,097 (Jan. 18, 2023) (to be codified at 33 C.F.R. pt. 328 and 40 C.F.R. pt. 120).

9. The Final Rule creates a case-by-case jurisdictional determination for waters within the 100-year floodplain and waters within 4,000 feet of the ordinary high water mark (OHWM) of a tributary. Federal Emergency Managements Agency has only delineated the 100-year floodplain around major metropolitan areas. The OHWM has not been surveyed along the majority of navigable waters, which are only a small fraction of the waters covered by the Final Rule. As such, Garrison Diversion needs to affirmatively study jurisdiction in detail to determine the application of the federal permitting process in connection with the State RRV Project. 88 Fed. Reg. 3,080 (Jan. 18, 2023) (to be codified at 33 C.F.R. pt. 328 and 40 C.F.R. pt. 120).

10. The Final Rule represents an immediate and significant change to the status quo for water project development in North Dakota. If the Final Rule takes effect on March 20, 2023, Garrison Diversion’s substantial investment, development plans, and efforts to date to bring water to eastern North Dakota will be threatened. Significant adverse impacts could immediately result for the State RRV Project, with \$78 million spent to date on this \$1.4 billion project, lost time, lost effort and, most importantly, the loss of benefit from the completion and operation of this critical project. Without this project, significant irreparable social and economic harm will be occasioned upon the citizens in the event of a drought. Over 49 percent of North Dakota’s residents live within the

project's water service territory, so it impacts a significant amount of North Dakota's population. Planning for projects to minimize these risks is underway and takes years to put in place. The Final Rule's implementation on March 20, 2023 impairs creates an obstacle to these efforts.

11. The Final Rule imposes substantial regulatory ambiguity for Garrison Diversion due to uncertainty as to the relatively permanent and significant nexus standards needed to determine whether a new federal permit is necessary under the expanded Final Rule. This new ambiguity constitutes injury to North Dakota's sovereignty in failing to put the Garrison Diversion on sufficient notice of whether it is in compliance with the CWA and injects uncertainty to an expensive project that is in the beginning stages of construction and development.

12. In North Dakota, "[a]ll flowing streams and natural watercourses shall forever remain the property of the state for mining, irrigating and manufacturing purposes." N.D. Const. art. XI, § 3; *see* N.D. Cent. Code § 61-01-01 (surface and ground waters "belong to the public and are subject to appropriation for beneficial use").

13. The Clean Water Act (CWA) provides that it is the "policy of the Congress to recognize, preserve, and protect the primary responsibilities and rights of States to . . . plan the development and use . . . of land and water resources." 33 U.S.C. § 1251(b).

14. Failure to obtain proper permits for projects that operate in and around newly jurisdictional Final Rule are subject to the federal enforcement provisions, which include administrative penalties (up to \$16,000 per violation with a total penalty capped at \$177,500), civil penalties (up to \$37,500 per violation or per day), and criminal penalties (creating liability of up to \$1,000,000 and 15 years of prison for knowing violations by organizations). CWA § 309(g)(2) & (d) & (b); 33 U.S.C. § 1319(g)(2) & (d) & (b) *as superseded in relevant part by* 40 C.F.R. § 19.4.

15. If federalized, I believe that the State RRV Project would have significant obstacles to construction, potentially halting the project. Application of the expanded federal jurisdiction under the Final Rule threatens economic injury to the Red River Valley in excess of \$3.3 billion annually during drought conditions if this project is not built. Halting the State RRV Project would mean the loss of over \$78 million spent to date by the State, Garrison Diversion, and stakeholders to study a water delivery project. Even if the State RRV Project is simply delayed, the economic consequences easily exceed \$35 million per year in increased project and construction costs.

16. An additional example of an adverse impact from the Final Rule is that all geographic features meeting the definition of “tributaries” will become presumptively jurisdictional. 88 Fed. Reg. 3,080 (Jan. 18, 2023) (to be codified at 33 C.F.R. pt. 328 and 40 C.F.R. pt. 120). The definition of “tributaries” encompasses any geographic feature that contributes flow to more traditional navigable waters, the territorial seas, or an interstate water, that bears the “physical indicators of a bed and banks and an ordinary high water mark” regardless of whether those physical indicators are linked to the downstream water and whether the flow is contributed underground. The North Dakota landscape is replete with geographic features bearing the indicators of bed, bank, and OHWM, isolated from water traditionally considered navigable, which must be crossed to construct the pipeline infrastructure for the State RRV Project. Under the Final Rule these isolated features will likely be considered jurisdictional, requiring Garrison Diversion to engage in the costly and time-consuming process of obtaining a CWA Section 404 permit before crossing these isolated geographic features. The delays and potential for litigation and other obstacles associated with this process will interfere with Garrison Diversion’s ability to provide drought-prone eastern North Dakota with a sufficient water supply to meet basic indoor domestic water needs.

17. The Final Rule's overly broad and ambiguous definition of WOTUS will require North Dakotans to divert precious financial resources to lawyers and engineers in an effort to comply with the Final Rule's requirements. It is not clear whether the Final Rule will survive judicial review. If it does not, the expenses and planning required of Garrison Diversion and North Dakotans to comply with the Final Rule will have been wasted and unnecessary.

18. With a stay of the Final Rule in this Court, the Department would be able to avoid this harm and conduct normal operations.

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

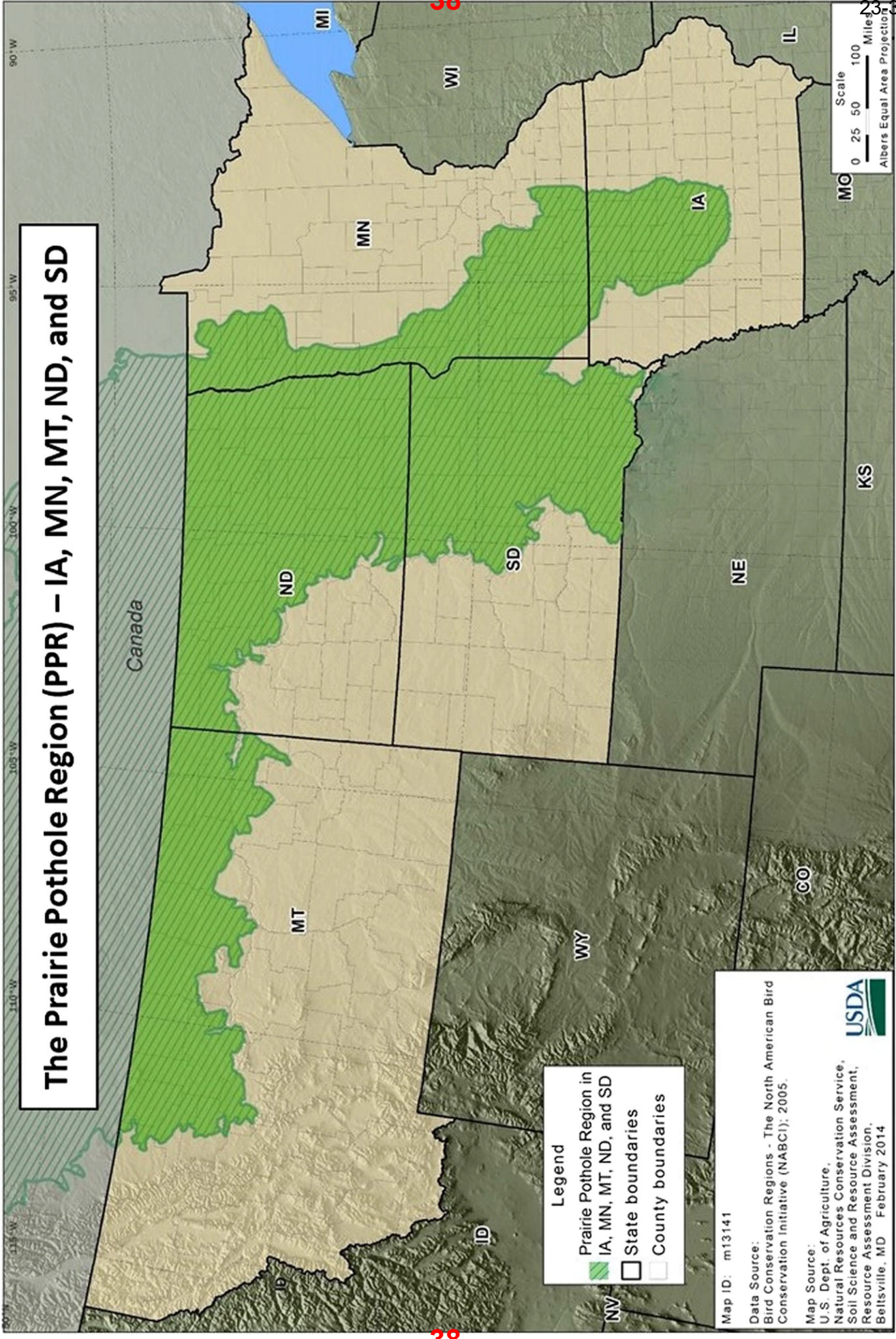
Executed on February 21, 2023.



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Duane DeKrey  
General Manager – Garrison Diversion Conservancy District

# The Prairie Pothole Region (PPR) – IA, MN, MT, ND, and SD



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RRVWSP Work Plan Update  
January 24, 2023

**CONSTRUCTION**

**Wet Well Construction Contract 1**

Defective work has been transferred to Michels, Inc. under Contract 2. The project will be closed out when final quantities are agreed upon.

**Pipeline Construction**

Contract 5A

Final completion has been achieved, and close out papers are being generated. To date, \$7,947,825.62 has been paid on the current contract amount of \$8,393,396.44.

Reclaimed Property



Typical Air Release Manhole



Contract 5B

The original pipe delivery of June 15 was delayed due to a surface blemish in the steel coil. To date, 6,741 feet have been installed out of the nine miles. High groundwater has slowed the pipe installation progress.

To date, \$7,446,780.51 has been paid on the original contract amount of \$45,961,700.00. Change Order No. 1 has been approved for -\$1,410,437.41 for the current contract price of \$44,551,262.59.



Example of 150-Foot ROW

**Discharge Structure Construction**

Final payment has been made. Original contract amount was \$1,516,955 plus Change Order No. 1 for \$4,929 for a final contract price of \$1,521,884.

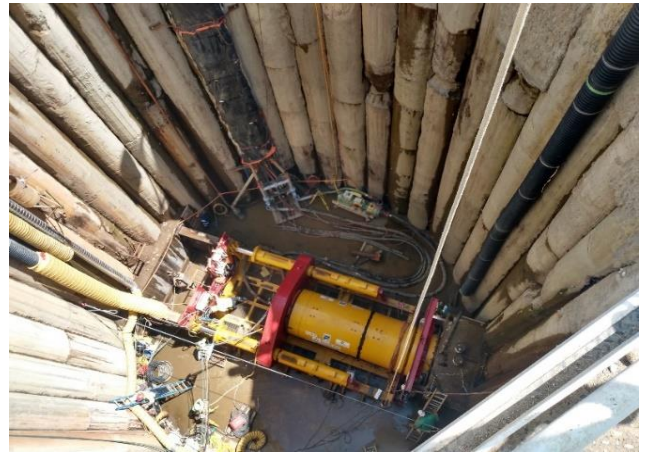
**Missouri River Intake Tunnel and Screen Final Design Contract 2**

As the apparent low bidder at \$18,896,900, Michels was issued notice of award on June 9, 2021. Michels is working on removing and restoring temporary construction items near the cofferdam site. Tunneling began on July 12, 2022, and holed through the cofferdam on August 6. Currently, the contractor is working on the final liner inside the wet well. To date, \$13,311,443.03 has been paid on the original contract amount of \$18,896,000.00. Three change orders have been approved for a current contract price \$19,287,359.25

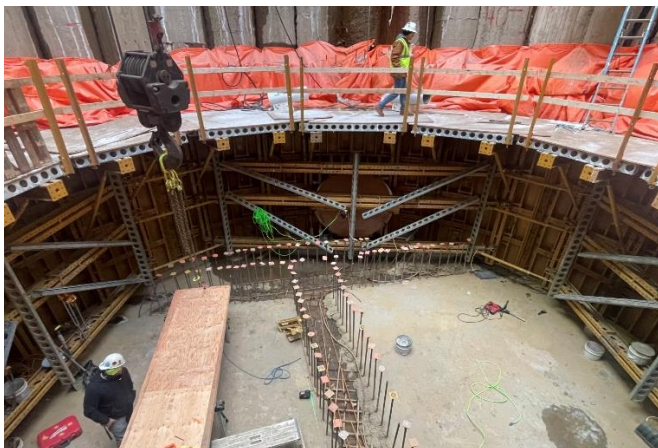
Site Overview



Launching the MTBM



Liner Work on Rebar & Concrete Forms



Winter Enclosure Structure





**DESIGN**

Pipeline segments 5C (8 miles), 5D (10 miles) are at 99% complete, and Contract 6 (25 miles) is at 60% complete.

The design team is also working with Reclamation and USFWS routing the pipeline through wetland and other various existing easements.

**Red River Valley 42 Water Supply Project**  
**Planning Level Budget**

Annex VII  
23-40

February 28, 2023	Percent Complete	Current Estimate	Actual Expenses	Outstanding Expenses
<b>Conceptual Design Subtotal</b>		\$ 5,302,130	\$ 5,302,130	\$ -
<b>Preliminary Design Subtotal</b>		\$ 10,217,606	\$ 10,217,606	\$ -
<b>Final Design Completed Subtotal</b>		\$ 10,198,949	\$ 10,198,949	\$ -
<b>Financial, Administration, Legal, Completed</b>		\$ 1,397,474	\$ 1,397,474	\$ -
<b>Land Acquisition Completed</b>		\$ 1,593,004	\$ 1,593,004	\$ -
<b>Subtotal Completed</b>		<b>\$ 28,709,162</b>	<b>\$ 28,709,162</b>	<b>\$ -</b>
Financial Modeling/Cost Allocation	90%	\$ 1,521,047	\$ 1,369,733	\$ 151,314
Program Management Information System	79%	\$ 113,100	\$ 88,867	\$ 24,233
Stakeholder Support	68%	\$ 398,830	\$ 270,373	\$ 128,457
<b>Subtotal</b>	<b>85%</b>	<b>\$ 2,032,977</b>	<b>\$ 1,728,972</b>	<b>\$ 304,005</b>
<b>Engineering/Land Acquisitions</b>				
Missouri River Intake - Screen Structure Design	97%	\$ 1,444,000	\$ 1,407,841	\$ 36,159
Operational Plan Phase 1	97%	\$ 106,000	\$ 102,893	\$ 3,107
Operational Plan Phase 2	36%	\$ 430,584	\$ 156,130	\$ 274,454
PMIS Procurement & Implementation	1%	\$ 498,000	\$ 5,310	\$ 492,690
Contractor Qualifications	1%	\$ 158,000	\$ 1,218	\$ 156,782
Land Acquisition 2019/2021	71%	\$ 650,000	\$ 460,691	\$ 189,309
2019 to 2021 Biennium Program Management Services	100%	\$ 166,191	\$ 166,191	\$ (0)
Project Planning, Finance, Admin, etc.	40%	\$ 433,809	\$ 173,410	\$ 260,399
Final Design Transmission Pipeline - 5b	100%	\$ 545,000	\$ 545,000	\$ (0)
Final Design Transmission Pipeline - 5c & 5d	73%	\$ 970,000	\$ 706,636	\$ 263,364
Final Design Transmission Pipeline - 6	49%	\$ 4,000,000	\$ 1,960,981	\$ 2,039,019
Geotech Transmission Pipeline - 7	0%	\$ 397,000	\$ -	\$ 397,000
Acquire Easements	13%	\$ 2,919,000	\$ 386,805	\$ 2,532,195
Admin/Finance/Legal	40%	\$ 1,547,093	\$ 617,995	\$ 929,098
Financial Modeling/Cost Allocation	72%	\$ 528,000	\$ 380,994	\$ 147,006
Pipeline Extensions	54%	\$ 436,000	\$ 237,001	\$ 198,999
Financial/Legal/Stakeholder	0%	\$ 583,093	\$ -	\$ 583,093
ENDAWS-Local Portion	13%	\$ 790,000	\$ 103,939	\$ 686,061
<b>Engineering &amp; Land Acquisition Subtotal</b>		<b>\$ 15,054,677</b>	<b>\$ 6,795,041</b>	<b>\$ 8,259,636</b>
<b>Construction</b>				
<b>Pipeline 5A &amp; Trenchless</b>	<b>93%</b>	<b>\$ 10,155,978</b>	<b>\$ 9,406,533</b>	<b>\$ 749,445</b>
Construction Contract	100%	\$ 8,393,396	\$ 8,393,396	\$ (0)
Bidding Services	100%	\$ 75,621	\$ 75,621	\$ 0
Construction Phase Services	108%	\$ 868,145	\$ 937,515	\$ (69,370)
Contingency	<i>if needed</i>	\$ 818,816	\$ -	\$ 818,816
<b>Discharge Structure</b>	<b>72%</b>	<b>\$ 2,436,800</b>	<b>\$ 1,744,022</b>	<b>\$ 692,778</b>
Construction Contract	100%	\$ 1,521,884	\$ 1,521,884	\$ 0
Bidding Services	100%	\$ 40,736	\$ 40,736	\$ 0
Construction Phase Services	94%	\$ 193,000	\$ 181,402	\$ 11,598
Contingency	<i>if needed</i>	\$ 681,180	\$ -	\$ 681,180
<b>Missouri River Intake Wetwell</b>	<b>81%</b>	<b>\$ 6,186,111</b>	<b>\$ 5,022,644</b>	<b>\$ 1,163,467</b>
Construction Contract	90%	\$ 4,950,907	\$ 4,455,949	\$ 494,958
Bidding Services	100%	\$ 36,662	\$ 36,662	\$ (0)
Construction Phase Services	87%	\$ 612,000	\$ 530,033	\$ 81,967
Contingency	<i>if needed</i>	\$ 586,542	\$ -	\$ 586,542
<b>Missouri River Intake Screen Structure &amp; Tunnel</b>	<b>72%</b>	<b>\$ 23,000,000</b>	<b>\$ 16,504,293</b>	<b>\$ 6,495,707</b>
Construction Contract	74%	\$ 19,320,616	\$ 14,244,293	\$ 5,076,323
Construction Phase Services	87%	\$ 2,585,000	\$ 2,260,000	\$ 325,000
Contingency	<i>if needed</i>	\$ 1,094,384	\$ -	\$ 1,094,384
<b>Pipeline 5B</b>	<b>18%</b>	<b>\$ 51,600,000</b>	<b>\$ 9,082,409</b>	<b>\$ 42,517,591</b>
Construction Contract	18%	\$ 44,644,077	\$ 7,853,079	\$ 36,790,999
Construction Phase Services	27%	\$ 4,486,000	\$ 1,229,330	\$ 3,256,670
Contingency	<i>if needed</i>	\$ 2,469,923	\$ -	\$ 2,469,923
<b>Construction Subtotal</b>	<b>45%</b>	<b>\$ 93,378,889</b>	<b>\$ 41,759,901</b>	<b>\$ 51,618,988</b>
<b>Total Program Budget</b>	<b>57%</b>	<b>\$ 139,175,705</b>	<b>\$ 78,993,076</b>	<b>\$ 60,182,629</b>

## Director electronic device policy 2.26

Garrison Diversion will provide Directors with an electronic device for their use to access Garrison Diversion materials and emails. Normal replacement schedule for Director electronic device will be 4 years, unless the Board directs otherwise.

1. Garrison Diversion will define specifications for a device, plan a budget amount for the device and a keyboard/case, and purchase the device.
2. Director electronic devices will be part of Garrison Diversion's IT system. Staff will facilitate installation and updates to software and help locate, lock, or wipe lost or stolen electronic devices.
3. A security application will be installed on Director electronic devices, if applicable, to help protect the electronic device from malicious software.
4. Garrison Diversion accepts no legal responsibility for any malware, security breaches or virus transmission that happens to Directors' electronic devices, regardless of the uploading and maintenance of the anti-virus software. Directors are free to otherwise upload other applications and use the electronic device at their discretion.
5. Cellular Internet access capability will be an optional feature on certain Director electronic devices. Garrison Diversion may provide the cellular data plan for Director electronic devices, or alternatively the Director may choose to provide the data plan in exchange for a monthly reimbursement.
6. If a cellular data plan is utilized and the director uses more data than available in the plan, the director will be liable for paying overage fees.
7. At the end of a Director's service on the Board, the Director may be given the option to purchase the electronic device at market value. Directors will own, retain and be responsible for any damage, repair, or replacement of the electronic device if it is lost or damaged after the date of their last service on the Board. Directors may choose to insure the electronic device thereafter. Garrison Diversion is not responsible for replacement or repair of the electronic device under any circumstance.
8. Upon expiration of their term as a Director, Garrison Diversion will remove the electronic device from Garrison Diversion data plan, if applicable, or otherwise will stop paying for any internet data plan. Garrison Diversion will remove it from and uninstall Garrison Diversion software and will no longer update the electronic device. If a cellular early termination fee would apply to the electronic device's removal from Garrison Diversion's plan, Garrison Diversion will pay the fee for the departing Director.

Garrison Diversion Conservancy District  
Mr. Duane DeKrey  
PO Box 410  
Carrington, ND 58421-0140

FEB 27 2023

Mr. DeKrey

The rural water entities/managers in Northeast ND are passionate about providing water supply to all existing and future users in times of plenty and times of need (drought). A group of managers, from Northeast Regional Water District (NRWD), Walsh Rural Water District (WRWD), Agassiz Water User District (AWUD), Tri-County Water District (TCWD), and East Central Regional Water District (ECRWD), have come together to start looking at future water needs and availability in Northeast ND. As water managers, the number one thing that keeps us up at night is not having a clean, safe, and adequate water supply to provide for our customers in the most economical way.

The fear of the loss or lack of water supply has brought our systems together to help look for a solution for the future. In September of 2021 with these concerns in mind, WRWD (on behalf of Northeast ND managers) applied for an EPA Hazard Mitigation Grant. WRWD was recently notified that it was officially approved for cost share from the EPA to help fund this effort. Eighteen months have passed since the original submittal and further discussion amongst systems has expanded the scope of the report to a larger scale look of what does the next 50-years look like for the rural water supply in Northeast ND.

When outlining what the study of the next 50-years could look like, it is recognized that there is much unknown, but after careful consideration we have pared down our intended analysis to the following 4 primary items:

1. **Water Supply Availability** (How much water do we have and how much do we have access to now, in the future, and in times of drought/contamination?)
2. **Needs** (What does the next 50-years of water needs look like from a residential, agricultural, and industrial use standpoint?)
3. **Water Treatment and Distribution** (What type of treatment is required and how do we get water to where it needs to be in the future?)
4. **Governance** (Are we going to continue to operate as 5-separate water districts, or do we see opportunities to work together either in supply/treatment or in totality, to save money on fixed costs, and reduce redundancies)

The scope of what was intended for the secured EPA grant dollars and system cost-share was primarily meant to cover items 3 and 4 above. However, we still have significant outstanding questions regarding our water supply availability (through either existing aquifers or the RRVWSP) and long-term needs that we must better address to comprehensively plan for our future.

Garrison Diversion has been a key partner to our systems in the past in evaluating similar items. Whether it was through your funding support of past NDSU studies evaluating industrial water needs in the Red River Valley or through your work to support preliminary nominations for the Project

Development Agreement of the RRVWSP, your expertise and understanding of the needs and water availabilities in Eastern ND has been invaluable. As we look to further our current efforts and solidify the understanding of our needs, we would like to request a partnership between GDCD and Northeast ND water districts to complete items 1 and 2 listed above, both from a financial and technical expertise standpoint.

We value GDCD's leadership in providing water to Eastern ND and look forward to a continued partnership to evaluate our future needs. We appreciate your consideration of this preliminary request, and we look forward to the opportunity to work together further to better define your potential support.

Thank You,



Walsh Rural Water District

On behalf of NRWD, AWUD, ECRWD, and TCWD

CC: Kip Kovar, Merri Mooridian, Chairman Mahoney (LAWA)

Financial Statements  
December 31, 2022  
Garrison Diversion Conservancy District

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Garrison Diversion Conservancy District  
Board of Directors by County (Unaudited)  
December 31, 2022

County	Name	Address	Term Expires	
			2022	2024
Barnes	Bischoff, Greg	1290 N Central Ave Valley City, ND 58072		12-31
Benson	Johnson, David B.	5880 42nd St NE Minnewaukan 58351		12-31
Bottineau	Rogers, Kenny	8874 18th Avenue NW Maxbass 58760		12-31
Burleigh	Kassian, Larry	1243 Territory Drive Bismarck 58503		12-31
Cass	Fenstad, Roger	3415 46th Ave S Fargo, 58104	12-31	
Dickey	Zimbleman, Donald	8538 97th Ave SE Fullerton, ND 58441		12-31
Eddy	Tweed, Michael	2693 94th Ave NE Tolna 58380		12-31
Foster	Metzger, Steve	140 Second Avenue North Carrington 58421		12-31
Grand Forks	Vein, Ken	1200 S Columbia Road Grand Forks 58206-6002		12-31
Griggs	Boote, Nikke	10281 County Rd 5 Binford 58416		12-31
LaMoure	Klein, Bruce	9944 76th St SE LaMoure 58458		12-31
McHenry	Hanretty, Cliff	847 68th Drive NE Towner 58788	12-31	
McKenzie	Cayko, Richard	3691 158th Avenue NW Fairview, MT 59221		12-31
McLean	Anderson, Rick	980 26th Avenue NW Coleharbor 58531-9479		12-31



Garrison Diversion Conservancy District  
Board of Directors by County (Unaudited)  
December 31, 2022

County	Name	Address	Term Expires	
			2022	2024
Nelson	Marquart, Nancy	206 5th St E Lakota, ND 58344		12-31
Pierce	Anderson, Dave	6590 30th Ave NE Rugby 58368	12-31	
Ramsey	Blanchfield, Kyle	1012 Woodland Drive Devils Lake, ND 58301	12-31	
Ransom	Anderson, Jay	6357 Hwy 32 Lisbon 58054		12-31
Renville	Cook, Mark	10220 56th Ave NW Kenmare 58746	12-31	
Richland	Klosterman, Kelly	7825 County Road 1 Mooreton 58061	12-31	
Sargent	Orn, Brian	12224 Highway 13 Stirum, ND 58069		12-31
Sheridan	Pellman, Jim	PO Box 314 McClusky, ND 58463		12-31
Steele	Krueger, Brandon	12663 6th St SE Hope, ND 58046		12-31
Stutsman	Kaiser, Geneva	708 Evergreen Circle Jamestown 58401	12-31	
Traill	Krivarchka, Dr. Bill	40 Westwood Drive Mayville 58257	12-31	
Ward	Walter, Alan	805 Bavaria Drive Minot 58703	12-31	
Wells	Ongstad, Bill	4135 25th Street NE Harvey 58341	12-31	
Williams	Koeser, E. Ward	1306 4th Avenue East Williston 58801		12-31



## Independent Auditor's Report

To the Board of Directors  
Garrison Diversion Conservancy District  
Carrington, North Dakota

### Report on the Audit of the Financial Statements

#### *Opinions*

We have audited the modified cash basis financial statements of the governmental activities and each major fund of Garrison Diversion Conservancy District (the District), as of and for the year ended December 31, 2022, and the related notes to the financial statements which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District, as of December 31, 2022, and the respective changes in financial position thereof for the year then ended in accordance with the modified cash basis of accounting described in Note 1 to the financial statements.

#### *Basis for Opinions*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### *Basis of Accounting*

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to that matter.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

**Supplementary Information**

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The schedule of revenues, expenditures, and changes in fund balance – modified cash basis – budget and actual – General Fund (Administrative), schedule of revenues, expenditures, and changes in fund balance – modified cash basis – budget and actual – Major Special Revenue Funds, schedule of taxes received – modified cash basis, schedule of expenditures compared to budget – modified cash basis, and schedule of expenditures of federal awards, as required by *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of revenues, expenditures, and changes in fund balance – modified cash basis – budget and actual – General Fund (Administrative), schedule of revenues, expenditures, and changes in fund balance – modified cash basis – budget and actual – Major Special Revenue Funds, schedule of taxes received – modified cash basis, schedule of expenditures compared to budget – modified cash basis, and schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

**Other Information**

Management is responsible for the other information included in the annual report. The other information comprises the listing of Board of Directors by County but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated May 3, 2023, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

The image shows a handwritten signature in black ink that reads "Eide Sully LLP". The signature is written in a cursive, flowing style.

Fargo, North Dakota  
May 3, 2023

Garrison Diversion Conservancy District  
Statement of Net Position – Modified Cash Basis  
December 31, 2022

	<u>Primary Government Governmental Activities</u>
<b>Assets</b>	
Cash	\$ 9,569,886
Certificates of deposit	12,875,093
Capital assets not being depreciated	
Land	341,176
Construction in progress	68,441,706
Capital assets, net of accumulated depreciation	
Land improvements	158,202
Buildings	1,041,666
Equipment	1,010,831
Pumping equipment	1,736,834
Intake equipment	77,897
Pipeline	<u>2,456,854</u>
Total assets	<u>97,710,145</u>
<b>Liabilities</b>	
Long-term liabilities:	
Portion due within one year	
Bond payable	729,249
Notes payable	10,848
Portion due after one year	
Bond payable	5,911,030
Notes payable	22,205
Total liabilities	<u>6,673,332</u>
<b>Net Position</b>	
Net investment in capital assets	68,591,834
Restricted	
Operations and maintenance emergency	750,000
Deficiency	750,000
Project development	915,593
Operations and maintenance and replacement	208,802
Irrigation Fund	251,382
Unrestricted	<u>19,569,202</u>
Total net position	<u>\$ 91,036,813</u>

**Garrison Diversion Conservancy District**  
Statement of Activities – Modified Cash Basis  
Year Ended December 31, 2022

	Expenses	Charges for Services	Program Revenues Operating Grants and Contributions	Capital Grants and Contributions	Net Governmental Activities
Expenses					
Administration	\$ 3,749,552	-	-	\$ 67,074	\$ (3,682,478)
Municipal, rural, and industrial Operations, maintenance, and replacement	25,421,500	-	25,441,811	-	20,311
Red River Valley water supply	6,031,603	266,468	5,738,945	296,614	270,424
Irrigation	536,773	-	536,773	20,579,827	20,579,827
	605,383	-	616,039	261,007	271,663
Total governmental activities	\$ 36,344,811	\$ 266,468	\$ 32,333,568	\$ 21,204,522	17,459,747
General Revenues					
Taxes					4,338,295
Interest on investments					66,318
Leases					2,303
Miscellaneous					6,588
Total general revenues					4,413,504
Change in Net Position					21,873,251
Net Position, Beginning of Year					69,163,562
Net Position, End of Year					\$ 91,036,813

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**Garrison Diversion Conservancy District**  
 Balance Sheet – Modified Cash Basis – Governmental Funds  
 December 31, 2022

	General Fund (Administrative)	Municipal, Rural and Industrial Working Fund	Operations, Maintenance and Replacement Fund	Red River Valley Water Supply Fund	Irrigation Fund	Total
<b>Assets</b>						
Cash	\$ 8,320,327	\$ 4,595	\$ 533,907	\$ 249,723	\$ 461,334	\$ 9,569,886
Certificates of deposit	12,875,093	-	-	-	-	12,875,093
Due from other funds	2,310,945	-	-	-	-	2,310,945
<b>Total assets</b>	<b>\$ 23,506,365</b>	<b>\$ 4,595</b>	<b>\$ 533,907</b>	<b>\$ 249,723</b>	<b>\$ 461,334</b>	<b>\$ 24,755,924</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities</b>						
Due to other funds	\$ -	\$ -	\$ 325,105	\$ 1,775,888	\$ 209,952	\$ 2,310,945
<b>Total liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,105</b>	<b>\$ 1,775,888</b>	<b>\$ 209,952</b>	<b>\$ 2,310,945</b>
<b>Fund Balance</b>						
<b>Restricted</b>						
Deficiency	750,000	-	-	-	-	750,000
Operations and maintenance emergency	750,000	-	-	-	-	750,000
Project development	915,593	-	-	-	-	915,593
Operations, maintenance and replacement	-	-	208,802	-	-	208,802
Irrigation Fund	-	-	-	-	251,382	251,382
Committed						
Operating reserve	5,587,228	-	-	-	-	5,587,228
Assigned						
Municipal, rural and industrial working	-	4,595	-	-	-	4,595
Unassigned	15,503,544	-	-	(1,526,165)	-	13,977,379
<b>Total fund balance</b>	<b>23,506,365</b>	<b>4,595</b>	<b>208,802</b>	<b>(1,526,165)</b>	<b>251,382</b>	<b>22,444,979</b>
<b>Total liabilities and fund balance</b>	<b>\$ 23,506,365</b>	<b>\$ 4,595</b>	<b>\$ 533,907</b>	<b>\$ 249,723</b>	<b>\$ 461,334</b>	<b>\$ 24,755,924</b>

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**56**



## Garrison Diversion Conservancy District

Reconciliation of the Governmental Funds Balance Sheet – Modified Cash Basis to the Statement of Net Position  
– Modified Cash Basis  
December 31, 2022

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Total fund balances for governmental funds	\$ 22,444,979
Total net position reported for governmental activities in the statement of net position is different because	
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.	
Those assets consist of	
Land	341,176
Construction in Progress	68,441,706
Land improvements, net of accumulated depreciation	158,202
Buildings, net of accumulated depreciation	1,041,666
Equipment, net of accumulated depreciation	1,010,831
Pumping Equipment, net of accumulated depreciation	1,736,834
Intake Equipment, net of accumulated depreciation	77,897
Pipeline, net of accumulated depreciation	2,456,854
Long-term liabilities applicable to the District's governmental activities are not reported as fund liabilities. Long-term liabilities are reported in the statement of net position.	
The long-term liabilities are as follows	
Bond Payable	(6,640,279)
Notes Payable	(33,053)
Total net position of governmental activities	<u>\$ 91,036,813</u>

**Garrison Diversion Conservancy District**  
**Statement of Revenues, Expenditures, and Changes in Fund Balances – Modified Cash Basis**  
**– Governmental Funds**  
**Year Ended December 31, 2022**

	General Fund (Administrative)	Municipal, Rural and Industrial Working Fund	Operations, Maintenance and Replacement Fund	Red River Valley Water Supply	Irrigation Fund	Total
<b>Revenues</b>						
Taxes	\$ 4,338,295	\$ -	\$ -	\$ -	\$ -	\$ 4,338,295
Interest on investments	64,010	561	433	-	1,314	66,318
Non-project income	624	-	266,468	-	-	267,092
Contract revenue	66,452	25,441,811	-	21,116,600	877,046	47,501,909
Bureau of Reclamation	-	-	6,035,559	-	-	6,035,559
Leases	2,303	-	-	-	-	2,303
Miscellaneous	4,877	-	-	-	1,711	6,588
Total revenues	<u>4,476,561</u>	<u>25,442,372</u>	<u>6,302,460</u>	<u>21,116,600</u>	<u>880,071</u>	<u>58,218,064</u>
<b>Expenditures</b>						
<b>Current</b>						
Directors	235,482	-	-	-	-	235,482
Personnel	1,167,594	71,839	2,110,931	-	-	3,350,364
Contractual services	383,817	25,292,603	2,004,988	513,483	-	28,194,891
Irrigation development	881,347	-	-	-	-	881,347
Maintenance	83,481	-	828,673	-	275,054	1,187,208
GD CD recreation grant program	541,990	-	-	-	-	541,990
DWRA recreation program	4,512	-	-	-	-	4,512
Water Supply Projects	98,614	-	-	-	-	98,614
Other charges	302,058	57,058	94,401	-	-	453,517
Capital outlay	371,241	-	296,614	28,012,221	261,006	28,941,082
<b>Debt service</b>						
Principal	-	-	-	308,201	172,283	480,484
Interest and fiscal charges	-	-	-	23,290	45,367	68,657
Total expenditures	<u>4,070,136</u>	<u>25,421,500</u>	<u>5,335,607</u>	<u>28,857,195</u>	<u>753,710</u>	<u>64,438,148</u>
Revenues over (under) expenditures	406,425	20,872	966,853	(7,740,595)	126,361	(6,220,084)
<b>Other Financing Sources (Uses)</b>						
Debt issuance	-	-	-	5,670,240	-	5,670,240
Transfers in	906,969	-	-	1,368,042	1,000	2,276,011
Transfers out	(1,369,042)	(20,311)	(886,658)	-	-	(2,276,011)
Total other financing sources (uses)	<u>(462,073)</u>	<u>(20,311)</u>	<u>(886,658)</u>	<u>7,038,282</u>	<u>1,000</u>	<u>5,670,240</u>
Net Change in Fund Balance	(55,648)	561	80,195	(702,313)	127,361	(549,844)
Fund Balances (Deficit), Beginning of Year	23,562,013	4,034	128,607	(823,852)	124,021	22,994,823
Fund Balances (Deficit), End of Year	<u>\$ 23,506,365</u>	<u>\$ 4,595</u>	<u>\$ 208,802</u>	<u>\$ (1,526,165)</u>	<u>\$ 251,382</u>	<u>\$ 22,444,979</u>

## Garrison Diversion Conservancy District

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances – Modified Cash Basis  
of Governmental Funds to the Statement of Activities – Modified Cash Basis  
Year Ended December 31, 2022

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Net change in fund balances - total governmental funds \$ (549,844)

The change in net position reported for governmental activities  
in the statement of activities is different because

Governmental funds report capital outlays as expenditures.

However in the statement of activities the cost of those  
assets is allocated over their estimated useful lives and  
reported as depreciation expense. In the current period,  
these amounts are:

Capital outlay	\$ 28,946,066	
Depreciation expense	(1,328,229)	
Loss on Disposal	(4,984)	
Excess of capital outlay over depreciation expense		27,612,853

The proceeds of debt issuances are reported as financing sources  
in governmental funds and thus contribute to the change in fund  
balance. In the statement of net position, issuing debt increases  
long-term liabilities and does not affect the statement of activities.  
Repayment of long-term debt principal is an expenditure in  
the governmental funds, but the repayment reduces  
long-term liabilities in the statement of net position. In the current  
period, these amounts are:

Debt issuance	\$ (5,670,240)	
Debt repayment	480,482	(5,189,758)

Changes in net position of governmental activities \$ 21,873,251

**Note 1 - Principal Activity and Significant Accounting Policies****Principal Activity**

Garrison Diversion Conservancy District is a governmental entity created pursuant to North Dakota Century Code Chapter 61-24. The District aids and promotes the construction, maintenance and operation of the Garrison Diversion Unit of the Missouri River Basin Project.

**Government-Wide and Fund Financial Statements****Government-Wide Statements**

The statement of net position displays information on the financial activities of the District. Reporting of the internal activities has been eliminated to avoid duplication on the statements. The statements show the governmental activities, which are normally financed through taxes and intergovernmental revenues.

The statement of activities compares the direct expenses and program revenues for the governmental activities of the District. Direct expenses are clearly identifiable with a specific function. Program revenues consist of operating grants and contributions. General revenues, including taxes, are those revenues that are not classified as program revenue.

**Fund Financial Statements**

The fund financial statements provide detailed information for governmental funds. The fund statement's emphasis is on major governmental funds. All of the District's governmental funds are reported as major funds.

**Measurement Focus, Basis of Accounting, and Financial Statement Presentation**

The government-wide financial statements are reported using the modified cash basis of accounting. Under this method, revenue is recognized when collected rather than when earned, and expenditures are generally recognized when paid rather than when incurred. This basis differs from accounting principles generally accepted in the United States of America because accounts receivable, accounts payable and accrued expenses are not included in the financial statements.

Only capital assets and long-term debt recorded under the basis of accounting described above are included on the statement of net position. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

Governmental fund financial statements are reported using the current financial resources measurement focus and the cash basis of accounting. Under this method, revenue is recognized when collected rather than when earned, and expenditures are generally recognized when paid rather than when incurred. This basis differs from accounting principles generally accepted in the United States of America because accounts receivable, accounts payable and accrued expenses are not included in the financial statements. Only current assets and current liabilities, other than those excluded previously, are recorded under the basis of accounting described above on the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

**Reporting Entity**

The Garrison Diversion Conservancy District has included all funds and has considered all potential component units for which the District is financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that exclusion would cause the District's financial statements to be misleading or incomplete. The Governmental Accounting Standards Board has set forth criteria to be considered in determining financial accountability. This criteria includes appointing a voting majority of an organization's governing body and (1) the ability of the Garrison Diversion Conservancy District to impose its will on that organization or (2) the potential for the organization to provide specific financial benefits to, or impose specific financial burdens on the District. Garrison Diversion Conservancy District has no component units.

The District reports the following major governmental funds:

**General Fund (Administrative)**

Accounts for all financial transactions not properly accounted for in another fund. Included in this fund are all general district transactions.

**Municipal, Rural and Industrial Working Fund**

Accounts for all financial transactions that provide for the planning, design, and construction of municipal, rural, and industrial water systems.

**Operations, Maintenance and Replacement Fund**

Accounts for all financial transactions that provide for the operation, maintenance, and replacement functions of the Garrison Diversion Unit.

**Red River Valley Water Supply Project Fund**

Accounts for all financial transactions that provide for municipal, rural, and industrial water, fish, wildlife, and other natural resource conservation and development, recreation, augmented stream flows, and ground water recharge in the Red River Valley.

**Irrigation Fund**

Accounts for all financial transactions related to the right-of-way acquisition, design, construction, operation and maintenance of irrigation facilities using water from the McClusky Canal (the "Canal"), including pumps, pipelines, intakes and power supply and control system components between the Canal and each irrigator's property line.

The District follows the pronouncements of the Governmental Accounting Standards Board (GASB), to the extent that the pronouncements apply to the modified cash basis of accounting.

**Budgets and Budgetary Accounting**

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

1. The general manager, administrative officer, district engineer, and communications director prepare the District budget. The budget includes proposed expenditures and the means of financing them. The budget includes the General Fund, Operations, Maintenance and Replacement Fund, Municipal, Rural and Industrial Fund, the Red River Valley Water Supply Project Fund, and the Irrigation Fund of the special revenue funds.
2. The District Board reviews the budget, may make revisions and approves it on or before July 31. The budget must be filed with the county auditor of each county in the District no later than October 1.
3. The budget may be amended during the year for any revenues and appropriations not anticipated at the time the budget was prepared except no amendment changing the taxes levied can be made after October 1.
4. The balance of each appropriation becomes a part of the unappropriated balance at year end.

Budgets are adopted on a basis consistent with the cash basis described above. Annual appropriated budgets are adopted for the general, Red River valley water supply, the operations, maintenance and replacement, the municipal, rural and industrial, and the irrigation funds. All annual appropriations lapse at year-end.

For budgetary purposes, appropriations lapse at fiscal year-end and outstanding encumbrances at year-end are reappropriated in the next year.

**Cash and Certificates of Deposit**

Cash includes amounts in demand deposits, money market accounts, and certificates of deposit with a maturity date within three months of the date acquired by the District. These amounts must be deposited in a financial institution situated and doing business within North Dakota.

State statutes authorize the District to invest in: a) Bonds, treasury bills and notes, or other securities that are a direct obligation of, or an obligation insured or guaranteed by, the Treasury of the United States, or its agencies, instrumentalities, or organizations created by an act of Congress; b) Securities sold under agreements to repurchase written by a financial institution in which the underlying securities for the agreement to repurchase are of a type listed above; c) Certificates of deposit fully insured by the federal deposit insurance corporation or by the state; d) Obligations of the state. Certificates of deposit are stated at cost.

### Capital Assets

Capital assets, which include property, plant, and equipment, are reported in the applicable governmental columns in the government-wide financial statements. Capital assets are defined as having an individual cost of \$5,000 or more and have a useful life in excess of two years. Capital assets are stated at cost. Depreciation is computed using the straight-line method over the following estimated useful lives:

Land improvements	20 years
Facility Improvements	9 years
Buildings	40 years
Equipment	5 years
Pumping equipment	7-20 years
Intake structure	15 years
Pipeline	30 years

The District also maintains an operation and maintenance fund balance designation available for the purpose of emergency repairs and extraordinary maintenance of the water supply and distribution works, including the replacement or purchase of major facilities and equipment.

### Fund Balances

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

- **Nonspendable:** This classification includes amounts that cannot be spent because they are legally or contractually required to be maintained intact.
- **Restricted:** This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation. Debt service resources are to be used for future servicing of the revenue note and are restricted through debt covenants.
- **Committed:** This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the District Board. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.
- **Assigned:** This classification includes amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the District Board or through the District Board delegating this responsibility to the General Manager through the budgetary process. This classification also includes the remaining positive fund balance for all governmental funds except for the General Fund. The District has assigned funds for Other Capital Projects that are to be used for the repair and replacement of equipment.

- Unassigned: This classification includes the residual fund balance for the General Fund. The Unassigned classification also includes negative residual fund balance of any other governmental fund that cannot be eliminated by offsetting of Assigned fund balance amounts.

The District would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

### **Long-Term Obligations**

In the government-wide modified cash basis financial statements, long term debt and other long-term obligations are reported as liabilities in the governmental activities statement of net position when the initial transactions arose from cash transactions or events. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bond issuance costs are expensed in the year incurred. In the fund financial statements, governmental fund types recognize bond premiums, discounts, and issuance costs in the current period. The face amount of the debt is reported as other financing sources. Payments on debt are recognized as debt service expenditures. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs are reported as debt service expenditures.

### **Note 2 - Legal Compliance**

#### **Deficit Fund Balances**

At December 31, 2022, the following fund had a deficit balance:

Red River Valley Water Supply Fund	<u>\$ (1,526,165)</u>
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The Red River Valley Water Supply fund deficit will be eliminated by future collections from North Dakota State Water Commission and Lake Agassiz Water Authority.

### **Note 3 - Cash and Deposits**

In accordance with North Dakota Statutes, the District maintains deposits at the depository banks designated by the governing board. All depositories are members of the Federal Reserve System.

Authorized collateral includes bills, notes, or bonds issued by the United States government, its agencies or instrumentalities, all bonds and notes guaranteed by the United States government, Federal land bank bonds, bonds, notes, warrants, certificates of indebtedness, insured certificates of deposit, shares of investment companies registered under the Investment Companies Act of 1940, and all other forms of securities issued by the State of North Dakota, its boards, agencies or instrumentalities or by any county, city, township, school district, park district, or other political subdivision of the State of North Dakota, whether payable from special revenues or supported by the full faith and credit of the issuing body and bonds issued by another state of the United States or such other securities approved by the banking board.



At year end December 31, 2022, the District's carrying amount of deposits was properly collateralized with securities held by the pledging financial institution's agent in the District's name.

### Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The District does not have a formal investment policy that specifically addresses credit risk. At December 31, 2022, the District did not have any investments that are rated.

### Concentration of Credit Risk

In the case of cash and deposits, this is the risk that in the event of the failure of a depository financial institution, the District will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party.

### Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of investments. The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to potential fair value losses arising from future changes in interest rates.

Cash and deposits consisted of the following as of December 31, 2022:

	Fair Value	Less than 1 year	1-5 years
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Cash			
Bank of North Dakota	\$ 4,835,783	\$ 4,835,783	\$ -
Bremer Bank	1,249,459	1,249,459	-
First International Bank & Trust	3,484,494	3,484,494	-
Petty Cash	150	150	-
Certificates of deposit			
Bremer Bank	2,845,057	2,421,857	423,200
First International Bank & Trust	10,030,036	7,830,036	2,200,000
	<u>\$ 22,444,979</u>	<u>\$ 19,821,779</u>	<u>\$ 2,623,200</u>

Cash and deposits were recorded on the statement of net position as follows:

Cash	\$ 9,569,886
Certificates of deposit	<u>12,875,093</u>
Total	<u>\$ 22,444,979</u>

**Note 4 - Property Tax**

The District's property tax received is levied by each county in the district each January 1 on the assessed value listed as of the prior January 1 for all real property located in the District. Assessed values are established by the County Board of Equalization. A revaluation of all property is required to be completed every year. The property taxes levied on January 1 are due in two equal installments on the March 1 and October 15 following the levy date. Property taxes are recorded when received.

**Note 5 - Due From/To Other Funds**

Due from/to other funds at December 31, 2022 consisted of the following:

<u>Fund</u>	<u>Due From</u>	<u>Due To</u>
General	\$ 2,310,945	\$ -
Operations, Maintenance and Replacement	-	325,105
Red River Valley Water Supply	-	1,775,888
Irrigation	-	209,952
	<u>\$ 2,310,945</u>	<u>\$ 2,310,945</u>

Funds were provided to the Operation, Maintenance and Replacement, Irrigation and Red River Valley Water Supply fund due to the time lag between the dates that expenditures were incurred and reimbursement for the expenditures from other governmental agencies involved.

**Note 6 - Capital Assets**

	Balance Beginning of Year	Additions	(Deletions)	Balance End of Year
Capital assets, not being depreciated				
Land	\$ 341,176	\$ -	\$ -	\$ 341,176
Construction in progress	40,392,936	28,048,770	-	68,441,706
Total	<u>40,734,112</u>	<u>28,048,770</u>	<u>-</u>	<u>68,782,882</u>
Capital assets, being depreciated				
Land improvements	862,334	-	-	862,334
Buildings	1,725,648	69,850	-	1,795,498
Equipment	8,990,104	566,439	(172,572)	9,383,971
Pumping equipment	2,727,323	138,232	-	2,865,555
Intake structure	332,434	-	-	332,434
Pipeline	3,517,225	122,775	-	3,640,000
Total	<u>18,155,068</u>	<u>897,296</u>	<u>(172,572)</u>	<u>18,879,792</u>
Less accumulated depreciation				
Land improvements	663,915	40,217	-	704,132
Buildings	701,421	52,411	-	753,832
Equipment	7,590,090	950,638	(167,588)	8,373,140
Pumping equipment	1,001,101	127,620	-	1,128,721
Intake structure	232,374	22,163	-	254,537
Pipeline	1,047,966	135,180	-	1,183,146
Total	<u>11,236,867</u>	<u>1,328,229</u>	<u>(167,588)</u>	<u>12,397,508</u>
Total governmental activities capital assets, net	<u>\$ 47,652,313</u>	<u>\$ 27,617,837</u>	<u>\$ (4,984)</u>	<u>\$ 75,265,166</u>

Depreciation expense was charged to the following functions and programs of the District for the year ending December 31, 2022:

Governmental activities	
Administration	\$ 50,657
Irrigation	284,962
Operations, maintenance, and replacement	<u>992,610</u>
Total depreciation expense - governmental activities	<u>\$ 1,328,229</u>

## Note 7 - Commitments

### Capital Outlay

Since the inception of the Conservancy District, the District has entered into projects and commitments for various capital outlays for continuing development of recreation land, development and other related projects. The uncertainties inherent in such projects may result in curtailment, postponement or cost escalation of some of these projects. The District's understanding with other governmental agencies involved, such as the Bureau of Reclamation, local governmental units, and other agencies, is that the District will be reimbursed for these expenditures. Because of the legal and other complexities involved the ultimate reimbursement to be received for past, present and future outlays are not presently determinable.

## Note 8 - Long-Term Liabilities

During the year ended December 31, 2022, the following changes occurred in long-term liabilities of the District:

	Balance 1/1/22	Additions	Reductions	Balance 12/31/22	Due Within One Year
Bonds payable	\$ 1,439,163	\$ 5,670,240	\$ 469,124	\$ 6,640,279	\$ 729,249
Notes payable	44,411	-	11,358	33,053	10,848
Total	<u>\$ 1,483,574</u>	<u>\$ 5,670,240</u>	<u>\$ 480,482</u>	<u>\$ 6,673,332</u>	<u>\$ 740,097</u>

Outstanding debt at December 31, 2022 Consisted of the following:

### Bonds Payable

\$5,670,240 Series 2022 revenue bond, semi-annual payments of \$331,491 due April 1 and October 1 of each year with a maturity of April 1, 2062; interest at 2.0%. liquidated out of the Red River Valley Water Supply Fund.	\$ 5,362,039
\$1,500,000 Series 2011A revenue bonds, annual payments of \$141,652 due April and October of each year with a maturity of December 15, 2025; interest at 4.77%; liquidated out of the Irrigation Fund.	396,781
\$877,318 Series 2018A Improvement Bond, annual payments \$39,700 due September of each year with a maturity of September 1, 2048; interest at 1.5%; Admin Fee .5% liquidated out of the Irrigation Fund.	785,098
\$36,993 Series 2018B Improvement Bond, annual payments \$4,600 due September of each year with a maturity of September 1, 2028; interest at 1.5%; Admin Fee .5% liquidated out of the Irrigation Fund.	23,980
\$95,134 Series 2018C Improvement Bond, annual payments \$15,200 due September of each year with a maturity of September 1, 2025; interest at 1.5%; Admin Fee .5% liquidated out of the Irrigation Fund.	40,381
\$38,061 Series 2020A Facilities Revenue Bond, annual payments \$3,900 due September of each year with maturity of September 1, 2030; interest at 1.5%;Admin Fee .5% liquidated out of the Irrigation Fund.	32,000
Total	<u>\$ 6,640,279</u>

Garrison Diversion Conservancy District  
Notes to Financial Statements  
December 31, 2022

The 2011A bond agreement includes covenants that, in part, impose the Irrigation Fund to maintain and collect the rates and charges for the project and its operations. The District was in compliance with covenants at December 31, 2022

The District has been approved for \$5,000,000 in available financing through the issuance of the series 2018A, 2018B, and 2018C Improvement Bonds. At December 31, 2022, \$1,009,445 was drawn down and \$3,990,555 is available for financing.

The District has been approved for \$18,215,000, in available financing through the State Water Infrastructure Revolving Loan Fund through issuance of a Water Revenue Bond Series 2022. At December 31, 2022, \$5,670,240 was drawn down and \$12,544,760 is available for financing.

#### Notes Payable

\$100,000 Note payable, due in annual payments of \$12,468.17 due May 1 of each year with a maturity of May 1, 2025; interest at 4.75%; liquidated out of the Irrigation Fund.

\$ 33,053

This debt has no covenants in place that the District must follow.

Debt service requirements on the debt payable at December 31, 2022 are as follows:

Year ended December 31,	Bonds Payable		
	Principal	Interest	Total
2023	\$ 729,249	\$ 138,227	\$ 867,476
2024	744,813	122,764	867,577
2025	770,224	104,202	874,426
2026	625,934	85,150	711,084
2027	637,852	72,571	710,423
2028-2032	2,602,109	170,842	2,772,951
2033-2037	149,000	47,440	196,440
2038-2042	164,000	31,940	195,940
2043-2047	182,000	14,860	196,860
2048	35,098	760	35,858
	<u>\$ 6,640,279</u>	<u>\$ 788,756</u>	<u>\$ 7,429,035</u>

Year ended December 31,	Notes Payable		
	Principal	Interest	Total
2023	\$ 10,848	\$ 1,620	\$ 12,468
2024	11,363	1,105	12,468
2025	10,842	568	11,410
	<u>\$ 33,053</u>	<u>\$ 3,293</u>	<u>\$ 36,346</u>

### Note 9 – Lease Commitments

The entity leases office equipment under various noncancelable operating leases.

Future minimum lease payments under noncancelable operating leases at December 31, 2022, are as follows:

2023	<u>\$ 4,533</u>
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### Note 10-Pension Plan

#### North Dakota Public Employees Retirement System (Main System)

The following brief description of NDPERS is provided for general information purposes only. Participants should refer to NDCC Chapter 54-52 for more complete information.

NDPERS is a cost-sharing multiple-employer defined benefit pension plan that covers substantially all employees of the State of North Dakota, its agencies and various participating political subdivisions. NDPERS provides for pension, death and disability benefits. The cost to administer the plan is financed through the contributions and investment earnings of the plan.

Responsibility for administration of the NDPERS defined benefit pension plan is assigned to a Board comprised of nine members. The Board consists of a Chairman, who is appointed by the Governor; one member appointed by the Attorney General; one member appointed by the State Health Officer; three members elected by the active membership of the NDPERS system, one member elected by the retired public employees and two members of the legislative assembly appointed by the chairman of the legislative management.

#### Pension Benefits

Benefits are set by statute. NDPERS has no provisions or policies with respect to automatic and ad hoc post-retirement benefit increases. Member of the Main System are entitled to unreduced monthly pension benefits beginning when the sum of age and years of credited service equal or exceed 85 (Rule of 85), or at normal retirement age (65). For members hired on or after January 1, 2016 the Rule of 85 was replaced with the Rule of 90 with a minimum age of 60. The monthly pension benefit is equal to 2.00% of their average monthly salary, using the highest 36 months out of the last 180 months of service, for each year of service. For members hired on or after January 1, 2020 the 2.00% multiplier was replaced with a 1.75% multiplier. The plan permits early retirement at ages 55-64 with three or more years of service.

Members may elect to receive the pension benefits in the form of a single life, joint and survivor, term-certain annuity, or partial lump sum with ongoing annuity. Members may elect to receive the value of their accumulated contributions, plus interest, as a lump sum distribution upon retirement or termination, or they may elect to receive their benefits in the form of an annuity. For each member electing an annuity, total payment will not be less than the members' accumulated contributions plus interest.

**Death and Disability Benefits**

Death and disability benefits are set by statute. If an active member dies with less than three years of service for the Main System, a death benefit equal to the value of the member's accumulated contributions, plus interest, is paid to the member's beneficiary. If the member has earned more than three years of credited service for the Main System, the surviving spouse will be entitled to a single payment refund, life-time monthly payments in an amount equal to 50% of the member's accrued normal retirement benefit, or monthly payments in an amount equal to the member's accrued 100% Joint and Survivor retirement benefit if the member had reached normal retirement age prior to date of death. If the surviving spouse dies before the member's accumulated pension benefits are paid, the balance will be payable to the surviving spouse's designated beneficiary.

Eligible members who become totally disabled after a minimum of 180 days of service, receive monthly disability benefits equal to 25% of their final average salary with a minimum benefit of \$100. To qualify under this section, the member has to become disabled during the period of eligible employment and apply for benefits within one year of termination. The definition for disabled is set by the NDPERS in the North Dakota Administrative Code.

**Member and Employer Contributions**

Member and employer contributions paid to NDPERS are set by statute and are established as a percent of salaries and wages. Member contribution rates are 7% and employer contribution rates are 7.12% of covered compensation. For members hired on or after January 1, 2020 member contribution rates are 7% and employer contribution rates are 8.26% of covered compensation.

**Pension Contribution**

During the year ended December 31, 2022, the District made employer cash contributions for the pension OPEB plans totaling \$283,919.

## Note 11 – Other Post-Employment Benefits (OPEB)

### North Dakota Public Employees Retirement System

The following brief description of NDPERS is provided for general information purposes only. Participants should refer to NDAC Chapter 71-06 for more complete information.

NDPERS OPEB plan is a cost-sharing multiple-employer defined benefit OPEB plan that covers members receiving retirement benefits from the PERS, the HPRS, and Judges retired under Chapter 27-17 of the North Dakota Century Code a credit toward their monthly health insurance premium under the state health plan based upon the member's years of credited service. Effective July 1, 2015, the credit is also available to apply towards monthly premiums under the state dental, vision and long-term care plan and any other health insurance plan. Effective August 1, 2019 the benefit may be use for any eligible health, prescription drug plan, dental, vision, or long-term care plan premium expense. The Retiree Health Insurance Credit Fund is advance-funded on an actuarially determined basis.

Responsibility for administration of the NDPERS defined benefit OPEB plan is assigned to a Board comprised of nine members. The Board consists of a Chairman, who is appointed by the Governor; one member appointed by the Attorney General; one member appointed by the State Health Officer; three members elected by the active membership of the NDPERS system, one member elected by the retired public employees and two members of the legislative assembly appointed by the chairman of the legislative management.

### OPEB Benefits

The employer contribution for the PERS, the HPRS and the Defined Contribution Plan is set by statute at 1.14% of covered compensation. The employer contribution for employees of the state board of career and technical education is 2.99% of covered compensation for a period of eight years ending October 1, 2015. Employees participating in the retirement plan as part-time/temporary members are required to contribute 1.14% of their covered compensation to the Retiree Health Insurance Credit Fund. Employees purchasing previous service credit are also required to make an employee contribution to the Fund. The benefit amount applied each year is shown as *"prefunded credit applied"* on the Statement of Changed in Plan Net Position for the OPEB trust funds. Beginning January 1, 2020 members first enrolled in the NDPERS Main System and the Defined Contribution Plan on or after that date will not be eligible to participate in RHIC. Therefore, RHIC will become for the most part a closed plan. There were no other benefit changes during the year.

Retiree health insurance credit benefits and death and disability benefits are set by statute. There are no provisions or policies with respect to automatic and ad hoc post-retirement benefit increases. Employees who are receiving monthly retirement benefits from the PERS, the HPRS, the Defined Contribution Plan, the Chapter 27-17 judges or an employee receiving disability benefits, or the spouse of a deceased annuitant receiving a surviving spouse benefit or if the member selected a joint and survivor option are eligible to receive a credit toward their monthly health insurance premium under the state health plan.

Effective July 1, 2015, the credit is also available to apply towards monthly premiums under the state dental, vision and long-term care plan and any other health insurance plan. Effective August 1, 2019 the benefit may be use for any eligible health, prescription drug plan, dental, vision, or long-term care plan premium expense. The benefits are equal to \$5.00 for each of the employees, or deceased employee's years of credited service not to exceed the premium in effect for selected coverage. The retiree health insurance credit is also available for early retirement with reduced benefits.



**OPEB Contributions**

During the year ended December 31, 2022, the District made employer cash contributions for the pension OPEB plans totaling \$24,040.

**Note 12 - Risk Management**

Garrison Diversion Conservancy District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters for which the District carries commercial insurance except for the following funds/pools established by the State for risk management issues:

In 1986, State agencies and political subdivisions of the State of North Dakota joined together to form the North Dakota Insurance Reserve Fund (NDRIF), a public entity risk pool currently operating as a common risk management and insurance program for over 2,000 State agencies and political subdivisions. The Garrison Diversion Conservancy District pays an annual premium to NDRIF for its general liability, auto, and inland marine insurance coverage. The coverage by NDRIF is limited to losses of \$1,000,000 per occurrence.

The District also participates in the North Dakota Fire and Tornado Fund and the State Bonding Fund. The agency pays an annual premium to the Fire and Tornado Fund to cover property damage to building and personal property. Replacement cost coverage is provided by estimating replacement cost in consultation with the Fire and Tornado Fund. The Fire and Tornado Fund is reinsured by a third-party insurance carrier for losses in excess of one million dollars per occurrence during a 12-month period. The State Bonding Fund currently provides the District with blanket fidelity bond coverage in the amount of \$2,000,000 for its employees. The State Bonding Fund does not currently charge any premium for this coverage.

The District participates in the North Dakota Workforce Safety and Insurance Fund (WSI), an Enterprise Fund of the State of North Dakota. Workforce Safety and Insurance is a state insurance fund and a "no fault" insurance system covering the State's employers and employees financed by premiums assessed to employers. The premiums are available for the payment of claims to employees injured in the course of employment.

There have been no significant reductions in insurance coverage from the prior year and settled claims resulting from these risks have not exceeded insurance coverage in the past three fiscal years.

### Note 13 -Transfers

The accompanying statement of revenues, expenditures, and changes in fund balance – modified cash basis presents internal administrative overhead charges and expenditures paid for on behalf of another fund as transfers between the special revenue funds and the general administrative fund. The following shows the transfers in and transfers out for the year ended December 31, 2022:

<u>Transfers Out</u>	<u>Transfers In General Fund</u>
Municipal, rural and industrial	\$ 20,311
Operations, maintenance and replacement	886,658
	\$ 906,969
<u>Transfers In</u>	<u>Transfers Out General Fund</u>
Irrigation	\$ 1,000
Red River Valley Water Supply	1,368,042
	\$ 1,369,042

### Note 14 - Related Party

In accordance with North Dakota Century Code 61-39-04, the District is required to provide administrative, technical, and legal support for Lake Agassiz Water Authority. For the year ended December 31, 2022, the District spent \$65,640 on behalf of Lake Agassiz Water Authority for these types of expenditures.

### Note 15-Subsequent Events

The State of Missouri recently sued Reclamation, the U.S. Army Corps of Engineers (USACE), and Garrison Diversion, along with various political officials in their official capacity, alleging Reclamation and the USACE, a cooperating agency under NEPA, failed to consider impacts to the State of Missouri during Reclamation's environmental review and subsequent FONSI for the CNDWSP.

The District Court held that Missouri's challenges to the CND Project's environmental review were without merit, entering judgment in favor of the Bureau of Reclamation, State of ND and Garrison Diversion. Missouri appealed to the 8th Circuit Court of Appeals, where a briefing has been presented and Garrison is awaiting the judgement on the appeal.

Supplementary Information  
December 31, 2022

Garrison Diversion Conservancy District

Garrison Diversion Conservancy District  
Statement of Revenues, Expenditures, and Changes in Fund Balance – Modified Cash Basis – Budget and Actual  
– General Fund (Administrative)  
Year Ended December 31, 2022

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Revenues</b>				
Taxes levied by counties	\$ 3,790,000	\$ 3,790,000	\$ 4,338,295	\$ 548,295
Interest on investments	34,000	34,000	64,010	30,010
Non-Project Revenue	-	-	624	624
Contract revenue	44,000	44,000	66,452	22,452
Leases	-	-	2,303	2,303
Miscellaneous	2,000	2,000	4,877	2,877
Total revenues	<u>3,870,000</u>	<u>3,870,000</u>	<u>4,476,561</u>	<u>606,561</u>
<b>Expenditures</b>				
Current				
Directors	270,000	270,000	235,482	34,518
Personnel services	1,341,000	1,341,000	1,167,594	173,406
Contractual services	869,000	839,000	383,817	455,183
Irrigation development	259,500	911,200	881,347	29,853
Maintenance	75,000	86,000	83,481	2,519
GDCD recreation grant program	525,000	600,000	541,990	58,010
DWRA recreation program	10,000	10,000	4,512	5,488
Water Assist Grant	300,000	300,000	98,614	201,386
Other charges	325,500	370,340	302,058	68,282
Irrigation districts	2,000	2,000	-	2,000
Capital outlay	95,000	381,000	371,241	9,759
Total expenditures	<u>4,072,000</u>	<u>5,110,540</u>	<u>4,070,136</u>	<u>1,040,404</u>
Revenues over (under) expenditures	(202,000)	(1,240,540)	406,425	1,646,965
<b>Other Financing Sources (Uses)</b>				
Transfers in	994,340		906,969	906,969
Transfers out		(457,161)	(1,369,042)	(911,881)
Total other financing (Uses) sources	<u>994,340</u>	<u>(457,161)</u>	<u>(462,073)</u>	<u>(4,912)</u>
Net Change in Fund Balance	792,340	(1,697,701)	(55,648)	1,642,053
Fund Balance, Beginning of Year	<u>23,562,013</u>	<u>23,562,013</u>	<u>23,562,013</u>	<u>-</u>
Fund Balance, End of Year	<u>\$ 24,354,353</u>	<u>\$ 21,864,312</u>	<u>\$ 23,506,365</u>	<u>\$ 1,642,053</u>

Garrison Diversion Conservancy District  
Statement of Revenues, Expenditures, and Changes in Fund Balance – Modified Cash Basis – Budget and Actual  
– Major Special Revenue Funds  
Year Ended December 31, 2022

**Municipal, Rural and Industrial Fund**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Revenues				
Contract income	\$ 15,198,810	\$ 27,198,810	\$ 25,441,811	\$ (1,756,999)
Interest on investments	25	25	561	536
Total revenues	<u>15,198,835</u>	<u>27,198,835</u>	<u>25,442,372</u>	<u>(1,756,463)</u>
Expenditures				
Personnel Services	73,000	73,000	71,839	1,161
Contractual services	<u>15,103,835</u>	<u>27,103,835</u>	<u>25,349,661</u>	<u>1,754,174</u>
Total expenditures	<u>15,176,835</u>	<u>27,176,835</u>	<u>25,421,500</u>	<u>1,755,335</u>
Revenues over (under) expenditures	<u>22,000</u>	<u>22,000</u>	<u>20,872</u>	<u>(1,128)</u>
Other Financing Uses				
Transfers out	<u>(22,000)</u>	<u>(22,000)</u>	<u>(20,311)</u>	<u>1,689</u>
Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>561</u>	<u>561</u>
Fund Balance, Beginning of Year	<u>4,034</u>	<u>4,034</u>	<u>4,034</u>	<u>-</u>
Fund Balance, End of Year	<u>\$ 4,034</u>	<u>\$ 4,034</u>	<u>\$ 4,595</u>	<u>\$ 561</u>

Garrison Diversion Conservancy District  
Statement of Revenues, Expenditures, and Changes in Fund Balance – Modified Cash Basis – Budget and Actual  
– Major Special Revenue Funds  
Year Ended December 31, 2022

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**Operations, Maintenance and Replacement Fund**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Revenues</b>				
Interest on investments	\$ -	\$ -	\$ 433	\$ 433
Non-project income	146,000	146,000	266,468	120,468
Bureau of Reclamation	5,414,946	6,811,171	6,035,559	(775,612)
Total revenues	<u>5,560,946</u>	<u>6,957,171</u>	<u>6,302,460</u>	<u>(654,711)</u>
<b>Expenditures</b>				
Personnel	2,332,366	2,332,366	2,110,931	221,435
Maintenance	1,482,240	1,092,240	828,673	263,567
Engineering and survey	280,000	2,066,225	2,004,988	61,237
Other charges	109,000	109,000	94,401	14,599
Capital outlay	385,000	385,000	296,614	88,386
Total expenditures	<u>4,588,606</u>	<u>5,984,831</u>	<u>5,335,607</u>	<u>649,224</u>
Revenues over expenditures	<u>972,340</u>	<u>972,340</u>	<u>966,853</u>	<u>(5,487)</u>
<b>Other Financing Uses</b>				
Transfers out	<u>(972,340)</u>	<u>(972,340)</u>	<u>(886,658)</u>	<u>85,682</u>
Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>80,195</u>	<u>80,195</u>
Fund Balance (Deficit), Beginning of Year	<u>128,607</u>	<u>128,607</u>	<u>128,607</u>	<u>-</u>
Fund Balance (Deficit), End of Year	<u>\$ 128,607</u>	<u>\$ 128,607</u>	<u>\$ 208,802</u>	<u>\$ 80,195</u>

Garrison Diversion Conservancy District  
Statement of Revenues, Expenditures, and Changes in Fund Balance – Modified Cash Basis – Budget and Actual  
– Major Special Revenue Funds  
Year Ended December 31, 2022

**Red River Valley Water Supply Fund**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Contract revenue	\$ 25,400,000	\$ 27,440,000	\$ 21,116,600	\$ (6,323,400)
Expenditures				
Contractual services	400,000	520,000	513,483	6,517
Construction In Progress	25,000,000	28,040,000	28,012,221	27,779
Debt service				
Principal	-	308,201	308,201	-
Interest	-	23,290	23,290	-
Total expenditures	<u>25,400,000</u>	<u>28,891,491</u>	<u>28,857,195</u>	<u>34,296</u>
Revenues over (under) expenditures	<u>-</u>	<u>(1,451,491)</u>	<u>(7,740,595)</u>	<u>(6,289,104)</u>
Other Financing Sources (Uses)				
Debt Proceeds	-	-	5,670,240	-
Transfers In	-	1,451,491	1,368,042	(83,449)
Total other financing sources (Uses)	<u>-</u>	<u>1,451,491</u>	<u>7,038,282</u>	<u>(83,449)</u>
Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>(702,313)</u>	<u>(6,372,553)</u>
Fund (Deficit) Balance, Beginning of Year	<u>(823,852)</u>	<u>(823,852)</u>	<u>(823,852)</u>	<u>-</u>
Fund (Deficit) Balance, End of Year	<u>\$ (823,852)</u>	<u>\$ (823,852)</u>	<u>\$ (1,526,165)</u>	<u>\$ (702,313)</u>

Garrison Diversion Conservancy District  
Statement of Revenues, Expenditures, and Changes in Fund Balance – Modified Cash Basis – Budget and Actual  
– Major Special Revenue Funds  
Year Ended December 31, 2022

**Irrigation Fund**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Interest on investments	\$ 145	\$ 145	\$ 1,314	\$ 1,169
Miscellaneous income	-	-	1,711	1,711
Contract income	649,655	939,655	877,046	(62,609)
Total revenues	<u>649,800</u>	<u>939,800</u>	<u>880,071</u>	<u>(59,729)</u>
Expenditures				
Contractual services	432,800	432,800	275,054	157,746
Capital outlay	-	290,000	261,006	28,994
Debt service				
Principal	172,000	171,630	172,283	(653)
Interest	45,000	45,370	45,367	3
Total expenditures	<u>649,800</u>	<u>939,800</u>	<u>753,710</u>	<u>186,090</u>
Revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>126,361</u>	<u>126,361</u>
Other Financing Sources				
Transfer in	-	-	1,000	1,000
Net Change in Fund Balance	<u>-</u>	<u>-</u>	<u>127,361</u>	<u>127,361</u>
Fund (Deficit) Balance, Beginning of Year	<u>124,021</u>	<u>124,021</u>	<u>124,021</u>	<u>-</u>
Fund (Deficit) Balance, End of Year	<u>\$ 124,021</u>	<u>\$ 124,021</u>	<u>\$ 251,382</u>	<u>\$ 127,361</u>



Garrison Diversion Conservancy District  
 Schedule of Taxes Received – Modified Cash Basis  
 Year Ended December 31, 2022

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County

Barnes	\$ 91,318
Benson	39,191
Bottineau	66,426
Burleigh	578,932
Cass	1,069,979
Dickey	49,975
Eddy	17,778
Foster	36,874
Grand Forks	335,454
Griggs	23,919
LaMoure	49,021
McHenry	53,496
McKenzie	392,584
McLean	92,575
Nelson	28,944
Pierce	36,928
Ramsey	69,334
Ransom	39,612
Renville	27,164
Richland	105,989
Sargent	41,699
Sheridan	20,501
Steele	32,902
Stutsman	142,333
Traill	63,140
Ward	357,653
Wells	48,096
Williams	414,346
Subtotal	<u>4,326,163</u>
Interest and penalties	<u>12,132</u>
 Tax revenue	 <u><u>\$ 4,338,295</u></u>

**Garrison Diversion Conservancy District**  
**Schedule of Expenditures Compared to Budget – Modified Cash Basis**  
**Year Ended December 31, 2022**

**General Fund (Administrative)**

	Budgeted Amounts		Actual	Variance Favorable (Unfavorable)
	Original	Final		
Directors				
Per diem	\$ 130,000	\$ 130,000	\$ 120,037	\$ 9,963
Expenses	140,000	140,000	115,445	24,555
	270,000	270,000	235,482	34,518
Personal services				
Employee salaries	822,000	822,000	780,874	41,126
Employee expenses	113,000	113,000	54,004	58,996
Payroll taxes and benefits	406,000	406,000	332,716	73,284
	1,341,000	1,341,000	1,167,594	173,406
Contractual services				
Professional services	869,000	839,000	383,817	455,183
Irrigation development	259,500	911,200	881,347	29,853
Maintenance	75,000	86,000	83,481	2,519
GDCD recreation grant program	525,000	600,000	541,990	58,010
DWRA recreation program	10,000	10,000	4,512	5,488
Water Assistance Grant	300,000	300,000	98,614	201,386
Other charges				
Postage	7,000	7,000	3,057	3,943
Communications	31,000	31,000	14,124	16,876
Utilities	31,000	34,000	31,989	2,011
Data processing	20,000	23,000	20,269	2,731
Office supplies	18,000	18,000	10,135	7,865
Dues	15,000	15,000	11,528	3,472
Insurance	13,000	15,800	15,509	291
Meetings and events	10,000	10,000	8,602	1,398
Subscriptions	6,000	6,000	5,849	151
Employee recruiting	5,000	5,000	-	5,000
Independent audit	36,500	33,500	31,118	2,382
Public education	107,000	151,840	135,407	16,433
Small equipment	20,000	14,200	10,886	3,314
Miscellaneous	6,000	6,000	3,585	2,415
	325,500	370,340	302,058	68,282
Irrigation districts	2,000	2,000	-	2,000
Capital outlay				
Office equipment	20,000	181,000	177,157	3,843
Vehicle	40,000	60,000	57,786.00	2,214
Yard equipment	20,000	30,000	29,899.00	101
Land and buildings	15,000	110,000	106,399	3,601
	95,000	381,000	371,241	9,759
<b>Total expenditures</b>	<b>\$ 4,072,000</b>	<b>\$ 5,110,540</b>	<b>\$ 4,070,136</b>	<b>\$ 1,040,404</b>

Garrison Diversion Conservancy District  
Schedule of Expenditures Compared to Budget – Modified Cash Basis  
Year Ended December 31, 2022

**Special Revenue Fund - Operations, Maintenance and Replacement**

	Budgeted Amounts		Actual	Variance
	Original	Final		Favorable (Unfavorable)
Personnel costs				
Employee salaries	\$ 1,446,050	\$ 1,446,050	\$ 1,382,785	\$ 63,265
Payroll taxes and benefits	801,217	801,217	687,370	113,847
Travel/training	26,114	26,114	7,099	19,015
Safety	58,985	58,985	33,677	25,308
	<u>2,332,366</u>	<u>2,332,366</u>	<u>2,110,931</u>	<u>221,435</u>
Maintenance				
Supplies	652,000	624,000	552,791	71,209
Materials	417,000	232,000	79,073	152,927
Equipment lease	112,000	-	-	-
Small equipment purchases	15,000	-	-	-
Equipment	286,240	236,240	196,809	39,431
	<u>1,482,240</u>	<u>1,092,240</u>	<u>828,673</u>	<u>263,567</u>
Engineering and survey	<u>280,000</u>	<u>2,066,225</u>	<u>2,004,988</u>	<u>61,237</u>
Other charges				
Utilities	87,000	87,000	79,965	7,035
Miscellaneous	22,000	22,000	14,436	7,564
	<u>109,000</u>	<u>109,000</u>	<u>94,401</u>	<u>14,599</u>
Capital outlay				
Buildings and equipment	385,000	385,000	296,614	88,386
Total expenditures	<u>\$ 4,588,606</u>	<u>\$ 5,984,831</u>	<u>\$ 5,335,607</u>	<u>\$ 649,224</u>

Garrison Diversion Conservancy District  
 Schedule of Expenditures Compared to Budget – Modified Cash Basis  
 Year Ended December 31, 2022

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**Special Revenue Fund - Red River Valley Water Supply**

	Budgeted Amounts		Actual	Variance
	Original	Final		Favorable (Unfavorable)
Contractual services				
Professional services	\$ 400,000	\$ 520,000	\$ 513,483	\$ 6,517
Capital outlay				
Construction in progress	25,000,000	28,040,000	28,012,221	27,779
Debt service				
Principal	-	308,201	308,201	-
Interest	-	23,290	23,290	-
	<u>\$ 25,400,000</u>	<u>\$ 28,891,491</u>	<u>\$ 28,857,195</u>	<u>\$ 34,296</u>



**Independent Auditor’s Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards**

To the Board of Directors  
Garrison Diversion Conservancy District  
Carrington, North Dakota

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the modified cash basis financial statements of the governmental activities and each major fund of Garrison Diversion Conservancy District (the District), as of and for the year ended December 31, 2022, and the related notes to the financial statements, which collectively comprise the District’s basic financial statements and have issued our report thereon dated May 3, 2023.

**Report on Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District’s internal control. Accordingly, we do not express an opinion on the effectiveness of the District’s internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Fargo, North Dakota  
May 3, 2023



**Independent Auditor's Report on Compliance for Each Major Federal Program; Report on Internal Control Over Compliance Required by the Uniform Guidance**

The Board of Directors  
Garrison Diversion Conservancy District  
Carrington, North Dakota

**Report on Compliance for the Major Federal Program**

***Opinion on the Major Federal Program***

We have audited Garrison Diversion Conservancy District's (the District) compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on the District's major federal program for the year ended December 31, 2022. The District's major federal program are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District's complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended December 31, 2022.

***Basis for Opinion on Each Major Federal Program***

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

### ***Responsibilities of Management for Compliance***

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal programs.

### ***Auditor's Responsibilities for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of its major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.



## Report on Internal Control over Compliance

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



Fargo, North Dakota  
May 3, 2023

Garrison Diversion Conservancy District  
 Schedule of Expenditures of Federal Awards – Modified Cash Basis  
 Year Ended December 31, 2022

Federal Grantor/Pass-Through Grantor/Program or Cluster Title	Federal Financial Assistance Listing	Pass-through Entity Identifying Number	Expenditures	Amounts Passed- Through to Subrecipients
<u>United States Department of the Interior</u>				
Passed through the Bureau of Reclamation				
Municipal, Rural and Industrial Water System Project	15.518	6-FC-60-00210	\$ 25,441,812	\$ 25,292,603
Operations, Maintenance, and Replacement Program	15.518	1-FC-60-01790	2,974,687	-
Total United States Department of Interior			<u>28,416,499</u>	<u>25,292,603</u>
<u>Environmental Protection Agency</u>				
Passed through the North Dakota Department of Health				
Clean Water State Revolving Funds Cluster Capitalization Grants for Clean Water State Revolving Funds	66.458		\$ 62,509	\$ -
Total Federal Financial Assistance			<u>\$ 28,479,008</u>	<u>\$ 25,292,603</u>

See Notes to Schedule of Expenditures of Federal Awards.

**Note 1 – Basis of Presentation**

The accompanying schedule of expenditures of federal awards – modified cash basis (the schedule) includes the federal award activity of Garrison Diversion Conservancy District, under programs of the federal government for the year ended December 31, 2022. The information is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedule presents only a selected portion of the operations of Garrison Diversion Conservancy District, it is not intended to and does not present the financial position, changes in net position or fund balance of Garrison Diversion Conservancy District.

**Note 2 - Significant Accounting Policies**

Expenditures reported in the schedule are reported on the modified cash basis of accounting, except for subrecipient expenditures, which are recorded on the cash basis. When applicable such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

**Note 3 – Indirect Cost Rate**

Garrison Diversion Conservancy District has not elected to use the 10% de minimis cost rate.

**Note 4 – Loan Programs**

Expenditures reported in the schedule for the Capitalization Grants for Clean Water – State Revolving Fund (SRF) (CFDS # 66.458) consist of loan advances made during the year. The outstanding balance at December 31, 2022 was \$881,459.

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**Section I – Summary of Auditor’s Results**

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**Financial Statements**

Type of auditor's report issued	Unmodified
Internal control over financial reporting:	
Material weakness identified	No
Significant deficiencies identified not considered to be material weaknesses	None reported
Noncompliance material to financial statements noted?	No

**Federal Awards**

Internal control over major programs:	
Material weakness identified	No
Significant deficiencies identified not considered to be material weaknesses	None reported
Type of auditor's report issued on compliance with major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with Uniform Guidance 2 CFR 200.516:	No

**Identification of major programs:**

<u>Name of Federal Program</u>	<u>Federal Financial Assistance Listing</u>
Municipal Rural, & Industrial Water System Project Operations, Maintenance, and Replacement Program	15.518 15.518
Dollar threshold used to distinguish between Type A and Type B programs:	\$854,370
Auditee qualified as low-risk auditee	Yes

Garrison Diversion Conservancy District  
Schedule of Findings and Questioned Costs  
Year Ended December 31, 2022

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**Section II – Financial Statement Findings**

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None

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**Section III – Federal Award Findings and Questioned Costs**

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None

**Garrison Diversion Conservancy District  
Combined Statement of Revenues and Expenses  
For the Five Months Ended May 31, 2023**

	General Fund	Municipal Rural, and Industrial Fund	Operations Maintenance Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
Beginning Bank Balance	\$8,320,277	\$4,595	\$380,008	\$249,723	\$172,668	\$9,127,271
<b>Revenues:</b>						
Irrigation Admin	974					974
Lease Income	1,200				364	1,564
Revenue from Sale of Fixed Assets						-
Miscellaneous Income	84,751	344	637		1,610	87,342
Interest Income	4,081,548					4,081,548
Tax Levy	117,299					117,299
State Aid Distribution	15,255	7,154,052	1,790,887	10,411,945	250,210	19,622,349
Contract Revenue			49,124			49,124
Non-Project Income						-
<b>Total Revenues</b>	<b>\$4,301,027</b>	<b>\$7,154,396</b>	<b>\$1,840,648</b>	<b>\$10,411,945</b>	<b>\$252,184</b>	<b>\$23,960,200</b>
<b>Expenditures:</b>						
Director Expense	101,006					101,006
Employee Expense	495,459	36,184	938,262			1,469,905
Administrative Expense	92,429	19,814	32,445			144,688
Public Education	48,932					48,932
Professional Services	237,168		165,334	152,299		554,801
Irrigation Development	212,163					212,163
Water Supply Projects	46,188					46,188
GDCD Recreation Project	261,823					261,823
DWRA Recreation Project	585					585
Maintenance & Repairs	13,028		386,972		99,447	499,447
Capital Purchases	14,837		83,594			98,431
Construction in Progress				8,528,309		8,528,309
MR&I Project Expenses		7,091,940				7,091,940
Principal Debt Payments				278,935	10,892	289,827
Interest Payments				52,556	1,576	54,132
<b>Total Expenditures *</b>	<b>\$ 1,523,618</b>	<b>\$ 7,147,938</b>	<b>\$ 1,606,607</b>	<b>\$ 9,012,099</b>	<b>\$ 111,915</b>	<b>\$ 19,402,177</b>
Transfer In/Out	278,520	(6,113)	(272,407)	-	-	-
<b>Revenues Over Expenditures</b>	<b>\$ 3,055,929</b>	<b>\$ 345</b>	<b>\$ (38,366)</b>	<b>\$ 1,399,846</b>	<b>\$ 140,269</b>	<b>\$ 4,558,023</b>
<b>Net Change in Assets</b>	<b>(1,992,509)</b>		<b>1,569</b>	<b>121</b>	<b>(1,197)</b>	<b>\$ (1,992,016)</b>
<b>Ending Bank Balance</b>	<b>\$ 9,383,697</b>	<b>\$ 4,940</b>	<b>\$ 343,211</b>	<b>\$ 1,649,690</b>	<b>\$ 311,740</b>	<b>\$ 11,693,278</b>

<b>GARRISON DIVERSION CONSERVANCY DISTRICT</b>				
<b>INCOME BUDGET ANALYSIS STATEMENT</b>				
<b>For the Five Months Ended May 31, 2023</b>				
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2023	Income Received to May 31, 2023	Percentage of Amount Budgeted	Balance of 2023 Budget
Irrigation Admin	\$ 950	\$ 974	102.5%	\$ (24)
Lease Income	\$ -	\$ -	0.0%	\$ -
Miscellaneous Income	\$ -	\$ 1,564	0.0%	\$ (1,564)
Revenue Sale of Fixed Assets	\$ -	\$ -	0.0%	\$ -
Interest Income	\$ 33,120	\$ 87,342	263.7%	\$ (54,222)
Tax Levy	\$ 3,650,000	\$ 4,081,548	111.8%	\$ (431,548)
State Aid	\$ 180,000	\$ 117,299	65.2%	\$ 62,701
General Fund Contract Revenue	\$ 70,000	\$ 15,255	21.8%	\$ 54,745
O&M Contract Revenue	\$ 4,890,000	\$ 1,790,887	36.6%	\$ 3,099,113
MR&I Contract Revenue	\$ 20,257,975	\$ 7,154,052	35.3%	\$ 13,103,923
RRVWSP Contract Revenue	\$ 25,400,000	\$ 10,411,945	41.0%	\$ 14,988,055
Irrigation Fund Revenue	\$ 828,005	\$ 250,210	30.2%	\$ 577,795
Project Revenue	\$ -	\$ -	0.0%	\$ -
Non-Project Revenue	\$ 217,000	\$ 49,124	22.6%	\$ 167,876
<b>Total Revenues</b>	<b>\$55,527,050</b>	<b>\$23,960,200</b>	<b>43.2%</b>	<b>\$31,566,850</b>

GARRISON DIVERSION CONSERVANCY DISTRICT						
Expense Budget Analysis Statement						
For the Five Months Ended May 31, 2023						
General, O&M MR&I, RRVWSP, and Irrigation Funds	Expenditures		Expenditures		Percentage	Balance of Budget
	Budget for 2022	Charged to 2022 Budget	Budget for 2023	Expenditures to May 31, 2023	Spent Amount Budgeted	
<b>Expenses</b>						
Director Expenses	\$ 270,000	\$ 235,483	\$ 221,000	101,006	45.7%	\$ 119,994
Employee Expenses	\$ 3,746,366	\$ 3,350,365	\$ 3,508,000	1,469,905	41.9%	\$ 2,038,095
Administrative Expenses	\$ 431,335	\$ 317,442	\$ 452,500	144,688	32.0%	\$ 307,812
Public Education	\$ 151,840	\$ 135,407	\$ 157,000	48,932	31.2%	\$ 108,068
Professional Services	\$ 3,515,225	\$ 2,902,287	\$ 2,637,000	554,801	21.0%	\$ 2,082,199
Irrigation Development	\$ 911,200	\$ 881,346	\$ 260,875	212,163	81.3%	\$ 48,712
Water Supply Program	\$ 300,000	\$ 98,614	\$ 300,000	46,188	15.4%	\$ 253,812
GDCD Recreation Grant Program	\$ 600,000	\$ 541,988	\$ 850,000	261,823	30.8%	\$ 588,177
DWRA Recreation Program	\$ 10,000	\$ 4,512	\$ 10,000	585	5.9%	\$ 9,415
Irrigation District Expense	\$ 2,000	\$ -	\$ 2,000	-	0.0%	\$ 2,000
Maintenance & Repairs	\$ 1,611,040	\$ 1,187,209	\$ 1,794,100	499,447	27.8%	\$ 1,294,653
Capital Purchases	\$ 1,056,000	\$ 963,831	\$ 495,000	98,431	19.9%	\$ 396,569
Construction in Progress	\$ 27,950,000	\$ 27,977,251	\$ 24,000,000	8,528,309	35.5%	\$ 15,471,691
MR&I Fund	\$ 27,000,000	\$ 25,292,604	\$ 20,000,000	7,091,940	35.5%	\$ 12,908,060
Principal on Debt Repayment	\$ 479,831	\$ 479,483	\$ 315,000	289,827	92.0%	\$ 25,173
Interest on Debt Repayment	\$ 68,660	\$ 68,656	\$ 67,000	54,132	80.8%	\$ 12,868
<b>Total Expenses</b>	<b>\$ 68,103,497</b>	<b>\$ 64,436,478</b>	<b>\$ 55,069,475</b>	<b>19,402,177</b>	<b>35.2%</b>	<b>\$ 35,667,298</b>
<b>Transfers In/Out</b>						
MR&I	\$ 20,000	\$ 20,311	\$ 23,000	6,113	26.6%	\$ 16,887
O&M	\$ 972,340	\$ 886,658	\$ 920,000	272,407	29.6%	\$ 647,593
Irrigation	\$ -	\$ -	\$ -	-	0.0%	\$ -
RRVWSP	\$ (1,451,491)	\$ (1,368,042)	\$ -	-	0.0%	\$ -
<b>Total Transfers Out</b>	<b>\$ (459,151)</b>	<b>\$ (461,073)</b>	<b>\$ 943,000</b>	<b>278,520</b>	<b>29.5%</b>	<b>\$ 664,480</b>
<b>Total Expenses &amp; Transfers Out</b>	<b>\$ 67,644,346</b>	<b>\$ 63,975,405</b>	<b>\$ 56,012,475</b>	<b>19,680,697</b>	<b>35.1%</b>	<b>\$ 36,331,778</b>



GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For Five Months Ended May 31, 2023						
	Budget 1/1/22 to 12/31/22	Expenditures Chargeable to 2022 Budget	Budget 1/1/23 to 12/31/23	2023 Actual as of 05/31/2023	Balance of Budget as of 05/31/2023	Percentage of Budget Spent
<b>GENERAL FUND</b>						
<b>Directors Expense</b>						
Directors Per Diem	\$ 130,000	\$ 120,037	\$ 133,000	\$ 49,842	\$ 83,158	37.5%
Directors Expense	\$ 140,000	\$ 115,445	\$ 88,000	\$ 51,164	\$ 36,836	58.1%
<b>Total Directors Expense</b>	<b>\$ 270,000</b>	<b>\$ 235,482</b>	<b>\$ 221,000</b>	<b>\$ 101,006</b>	<b>\$ 119,994</b>	<b>45.7%</b>
<b>Employee Expense</b>						
Employee Salaries	\$ 822,000	\$ 780,874	\$ 908,000	\$ 337,087	\$ 570,913	37.1%
General Manager Exp	\$ 35,000	\$ 15,160	\$ 21,000	\$ 2,811	\$ 18,189	13.4%
<b>Travel</b>	\$ 61,000	\$ 33,344	\$ 61,000	\$ 11,778	\$ 49,222	19.3%
Admn Officer - Merri Mooridian	\$ 25,000	\$ 17,711	\$ 25,000	\$ 8,119	\$ 16,881	32.5%
Dist. Engr - Kip Kovar	\$ 10,000	\$ 6,490	\$ 10,000	\$ 1,453	\$ 8,547	14.5%
Engineer - Ryan Anderson	\$ 5,000	\$ 1,901	\$ 5,000	\$ 614	\$ 4,386	12.3%
Dir. Comm. - Kim Cook	\$ 6,000	\$ 1,363	\$ 6,000	\$ 322	\$ 5,678	5.4%
Emp Exp Other	\$ 15,000	\$ 5,879	\$ 15,000	\$ 1,270	\$ 13,730	8.5%
<b>Professional Development</b>	\$ 17,000	\$ 5,500	\$ 17,000	\$ 623	\$ 16,377	3.7%
Employee Training	\$ 15,000	\$ 5,500	\$ 15,000	\$ 623	\$ 14,377	4.2%
Wellness Program	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
<b>Benefits</b>	\$ 406,000	\$ 332,717	\$ 427,000	\$ 143,160	\$ 283,840	33.5%
GDCD FICA	\$ 72,000	\$ 64,927	\$ 79,000	\$ 29,044	\$ 49,956	36.8%
Retirement	\$ 117,000	\$ 111,743	\$ 129,000	\$ 48,266	\$ 80,734	37.4%
Hospital & Life Insurance	\$ 177,000	\$ 136,698	\$ 175,000	\$ 55,640	\$ 119,360	31.8%
Unemployment Comp	\$ 1,000	\$ 307	\$ 1,000	\$ 2,475	\$ (1,475)	247.5%
Dental / Vision Ins.	\$ 14,000	\$ 11,637	\$ 14,000	\$ 4,714	\$ 9,286	33.7%
Work Force Safety	\$ 1,000	\$ 307	\$ 1,000	\$ (30)	\$ 1,030	-3.0%
Long-Term Disability Ins	\$ 9,000	\$ 7,098	\$ 10,000	\$ 3,051	\$ 6,949	30.5%
Vacation/Sick Leave Liability	\$ 15,000	\$ -	\$ 18,000	\$ -	\$ 18,000	0.0%
<b>Total Employee Expense</b>	<b>\$ 1,341,000</b>	<b>\$ 1,167,595</b>	<b>\$ 1,434,000</b>	<b>\$ 495,459</b>	<b>\$ 938,541</b>	<b>34.6%</b>
<b>Administration</b>						
Postage	\$ 7,000	\$ 3,057	\$ 6,000	\$ 1,028	\$ 4,972	17.1%
Communications	\$ 31,000	\$ 14,124	\$ 16,000	\$ 5,496	\$ 10,504	34.4%
Utilities	\$ 34,000	\$ 31,989	\$ 33,000	\$ 17,253	\$ 15,747	52.3%
Meetings & Events	\$ 10,000	\$ 8,602	\$ 5,000	\$ 2,586	\$ 2,414	51.7%
Subscriptions/Publications	\$ 6,000	\$ 5,850	\$ 6,000	\$ 2,815	\$ 3,185	46.9%
Miscellaneous	\$ 6,000	\$ 2,916	\$ 4,000	\$ 447	\$ 3,553	11.2%
Data Processing	\$ 23,000	\$ 20,270	\$ 20,000	\$ 11,574	\$ 8,426	57.9%
Employee Recruiting	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
Supplies	\$ 18,000	\$ 10,135	\$ 14,000	\$ 4,936	\$ 9,064	35.3%
Small Office Equipment	\$ 14,200	\$ 10,886	\$ 20,000	\$ 44	\$ 19,956	0.2%
Dues	\$ 15,000	\$ 11,528	\$ 14,000	\$ 10,822	\$ 3,178	77.3%
Insurance	\$ 15,800	\$ 15,509	\$ 14,000	\$ 4,778	\$ 9,222	34.1%
Annual Independent Audit	\$ 33,500	\$ 31,118	\$ 36,500	\$ 30,650	\$ 5,850	84.0%
<b>Total Administration</b>	<b>\$ 218,500</b>	<b>\$ 165,984</b>	<b>\$ 193,500</b>	<b>\$ 92,429</b>	<b>\$ 101,071</b>	<b>47.8%</b>
<b>Public Education</b>						
GDCD Tours	\$ 10,000	\$ 5,000	\$ 10,000	\$ 3,000	\$ 7,000	30.0%
ND Water Users Ass'n Dues	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	100.0%
ND Water Coalition Dues	\$ 14,000	\$ 20,000	\$ 14,000	\$ 14,000	\$ -	100.0%
ND Water Magazine	\$ 18,000	\$ 14,000	\$ 18,000	\$ 10,000	\$ 8,000	55.6%
Missouri River Joint Board	\$ 71,090	\$ 18,000	\$ 15,000	\$ -	\$ 15,000	0.0%
Upper Sheyenne	\$ -	\$ 71,061	\$ 50,000	\$ -	\$ 50,000	0.0%
Conference Booth Fees, Sponsorships	\$ 9,750	\$ 6,940	\$ 20,000	\$ 1,932	\$ 18,068	9.7%
Miscellaneous	\$ 9,000	\$ 406	\$ 10,000	\$ -	\$ 10,000	0.0%
<b>Total Public Education</b>	<b>\$ 151,840</b>	<b>\$ 135,407</b>	<b>\$ 157,000</b>	<b>\$ 48,932</b>	<b>\$ 108,068</b>	<b>31.2%</b>

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For Five Months Ended May 31, 2023						
	Budget 1/1/22 to 12/31/22	Expenditures Chargeable to 2022 Budget	Budget 1/1/23 to 12/31/23	2023 Actual as of 05/31/2023	Balance of Budget as of 05/31/2023	Percentage of Budget Spent
<b>Professional Services</b>						
Communications	\$ 160,000	\$ 109,375	\$ 140,000	\$ 51,749	\$ 88,251	37.0%
Engineering	\$ 125,000	\$ 43,248	\$ 125,000	\$ 8,317	\$ 116,683	6.7%
<b>RRVWSP Development</b>	\$ 309,000	\$ 65,640	\$ 316,000	\$ 74,759	\$ 241,241	23.7%
Technical Support for LAWA	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Engineering	\$ 100,000	\$ 7,494	\$ 100,000	\$ 127	\$ 99,873	0.1%
Legal	\$ 133,000	\$ 51,674	\$ 125,000	\$ 27,515	\$ 97,485	22.0%
Financial	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Consultants	\$ 50,000	\$ -	\$ 50,000	\$ 43,627	\$ 6,373	87.3%
Meeting, Misc. Exp	\$ 16,000	\$ 6,472	\$ 16,000	\$ 3,490	\$ 12,510	21.8%
Prof Services Other	\$ 30,000	\$ 22,793	\$ 45,000	\$ -	\$ 45,000	0.0%
Legal Services	\$ 215,000	\$ 142,762	\$ 188,000	\$ 102,343	\$ 85,657	54.4%
<b>Total Professional Services</b>	<b>\$ 839,000</b>	<b>\$ 383,818</b>	<b>\$ 814,000</b>	<b>\$ 237,168</b>	<b>\$ 576,832</b>	<b>29.1%</b>
<b>Irrigation Development</b>						
ND Irrigation Association	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0.0%
NDSU Oakes Irrigation Site	\$ 202,575	\$ 174,680	\$ 167,875	\$ 193,283	\$ (25,408)	115.1%
Robert Titus Lease	\$ 16,625	\$ 16,484	\$ 17,000	\$ 16,083	\$ 917	94.6%
Irrigation Development	\$ 642,000	\$ 640,183	\$ 26,000	\$ 2,797	\$ 23,203	10.8%
<b>Total Irrigation Development</b>	<b>\$ 911,200</b>	<b>\$ 881,347</b>	<b>\$ 260,875</b>	<b>\$ 212,163</b>	<b>\$ 48,712</b>	<b>81.3%</b>
<b>Recreation</b>						
GDCD Recreation Grant Program	\$ 600,000	\$ 541,988	\$ 850,000	\$ 261,823	\$ 588,177	30.8%
DWRA Recreation Program	\$ 10,000	\$ 4,512	\$ 10,000	\$ 585	\$ 9,415	5.9%
<b>Total Recreation</b>	<b>\$ 610,000</b>	<b>\$ 546,500</b>	<b>\$ 860,000</b>	<b>\$ 262,408</b>	<b>\$ 597,592</b>	<b>30.5%</b>
<b>Water Supply Grant Program</b>	<b>\$ 300,000</b>	<b>\$ 98,614</b>	<b>\$ 300,000</b>	<b>\$ 46,188</b>	<b>\$ 253,812</b>	<b>15.4%</b>
<b>Irrigation Districts Expense</b>						
Irrigation Districts	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
<b>Total Irrigation Districts Expense</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>0.0%</b>
<b>Maintenance &amp; Repair</b>						
Equipment Maintenance	\$ 31,000	\$ 30,543	\$ 27,000	\$ 6,447	\$ 20,553	23.9%
Small Yard Equipment Purchases	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
Land & Bldg Maintenance	\$ 40,000	\$ 39,476	\$ 35,000	\$ 1,410	\$ 33,590	4.0%
Auto Expense	\$ 15,000	\$ 13,462	\$ 15,000	\$ 5,171	\$ 9,829	34.5%
<b>Total Maintenance &amp; Repair</b>	<b>\$ 86,000</b>	<b>\$ 83,481</b>	<b>\$ 82,000</b>	<b>\$ 13,028</b>	<b>\$ 68,972</b>	<b>15.9%</b>
<b>Capital Purchases</b>						
Office Equip & Furniture	\$ 181,000	\$ 177,157	\$ 20,000	\$ -	\$ 20,000	0.0%
Yard Equipment	\$ 30,000	\$ 29,899	\$ 20,000	\$ -	\$ 20,000	0.0%
Vehicle	\$ 60,000	\$ 57,786	\$ 40,000	\$ -	\$ 40,000	0.0%
Land and Buildings	\$ 110,000	\$ 106,399	\$ 15,000	\$ 14,837	\$ 163	98.9%
<b>Total Capital Purchases</b>	<b>\$ 381,000</b>	<b>\$ 371,241</b>	<b>\$ 95,000</b>	<b>\$ 14,837</b>	<b>\$ 80,163</b>	<b>15.6%</b>
<b>Total General Fund</b>	<b>\$ 5,110,540</b>	<b>\$ 4,069,469</b>	<b>\$ 4,419,375</b>	<b>\$ 1,523,618</b>	<b>\$ 2,895,757</b>	<b>34.5%</b>

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For Five Months Ended May 31, 2023						
	Budget 1/1/22 to 12/31/22	Expenditures Chargeable to 2022 Budget	Budget 1/1/23 to 12/31/23	2023 Actual as of 05/31/2023	Balance of Budget as of 05/31/2023	Percentage of Budget Spent
<b>IRRIGATION FUND</b>						
<b>McClusky Canal Irrigation:</b>	\$ 722,800	\$ 536,062	\$ 446,100	\$ 99,447	\$ 346,653	22.3%
Construction	\$ 290,000	\$ 261,007	\$ -	\$ -	\$ -	0.0%
Operations	\$ 432,800	\$ 275,055	\$ 446,100	\$ 99,447	\$ 346,653	22.3%
<b>Debt Payments</b>	\$ 217,000	\$ 216,648	\$ 382,000	\$ 12,468	\$ 369,532	3.3%
Principal	\$ 171,630	\$ 171,282	\$ 315,000	\$ 10,892	\$ 304,108	3.5%
Interest	\$ 45,370	\$ 45,366	\$ 67,000	\$ 1,576	\$ 65,424	2.4%
<b>Total Irrigation Fund</b>	<b>\$ 939,800</b>	<b>\$ 752,710</b>	<b>\$ 828,100</b>	<b>\$ 111,915</b>	<b>\$ 716,185</b>	<b>13.5%</b>
<b>GDU O &amp; M</b>						
<b>Salaries and Benefits</b>	\$ 2,247,266	\$ 2,070,155	\$ 1,921,000	\$ 893,451	\$ 1,027,549	46.5%
Salaries	\$ 1,446,050	\$ 1,366,860	\$ 1,183,000	\$ 593,135	\$ 589,865	50.1%
Benefits	\$ 801,216	\$ 703,295	\$ 738,000	\$ 300,316	\$ 437,684	40.7%
Travel	\$ 17,115	\$ 7,099	\$ 14,000	\$ 6,360	\$ 7,640	45.4%
Training	\$ 9,000	\$ -	\$ 4,000	\$ 3,239	\$ 761	81.0%
Utilities	\$ 87,000	\$ 79,965	\$ 93,000	\$ 30,048	\$ 62,952	32.3%
Contractual Services	\$ 2,066,225	\$ 2,004,988	\$ 423,000	\$ 165,334	\$ 257,666	39.1%
Supplies	\$ 624,000	\$ 552,792	\$ 225,000	\$ 161,952	\$ 63,048	72.0%
Capital Purchases	\$ 385,000	\$ 296,614	\$ 400,000	\$ 83,594	\$ 316,406	20.9%
Small Equipment Purchases	\$ -	\$ -	\$ 11,000	\$ -	\$ 11,000	0.0%
Equipment Rental	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%
Equipment Maintenance	\$ 236,240	\$ 196,809	\$ 505,000	\$ 86,219	\$ 418,781	17.1%
Safety	\$ 58,985	\$ 33,676	\$ 53,000	\$ 35,212	\$ 17,788	66.4%
Miscellaneous	\$ 22,000	\$ 14,435	\$ 13,000	\$ 2,397	\$ 10,603	18.4%
Materials	\$ 232,000	\$ 79,073	\$ 475,000	\$ 138,801	\$ 336,199	29.2%
<b>Total GDU O &amp; M</b>	<b>\$ 5,984,831</b>	<b>\$ 5,335,606</b>	<b>\$ 4,187,000</b>	<b>\$ 1,606,607</b>	<b>\$ 2,580,393</b>	<b>38.4%</b>
<b>MR&amp;I Fund</b>						
Salaries & Benefits	\$ 73,000	\$ 71,839	\$ 82,000	\$ 36,184	\$ 45,816	44.1%
State Administration	\$ 103,835	\$ 57,058	\$ 153,000	\$ 19,814	\$ 133,186	13.0%
MR&I Project Expenditures	\$ 27,000,000	\$ 25,292,604	\$ 20,000,000	\$ 7,091,940	\$ 12,908,060	35.5%
<b>Total MR&amp;I Fund</b>	<b>\$ 27,176,835</b>	<b>\$ 25,421,501</b>	<b>\$ 20,235,000</b>	<b>\$ 7,147,938</b>	<b>\$ 13,087,062</b>	<b>35.3%</b>
<b>RRV Water Supply Project</b>						
Right of Way	\$ 90,000	\$ 88,594	\$ 1,000,000	\$ 81,736	\$ 918,264	8.2%
Design/Construction in Progress	\$ 27,950,000	\$ 27,923,627	\$ 24,000,000	\$ 8,446,573	\$ 15,553,427	35.2%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Services	\$ 520,000	\$ 513,483	\$ 400,000	\$ 152,299	\$ 247,701	38%
Financing/Legal/Administration	\$ 505,000	\$ 500,349	\$ 400,000	\$ 152,299	\$ 247,701	38.1%
Other Engineering	\$ 15,000	\$ 13,134	\$ -	\$ -	\$ -	0.0%
Debt Payments	\$ 331,491	\$ 331,491	\$ -	\$ 331,491	\$ (331,491)	0%
Principal	\$ 308,201	\$ 308,201	\$ -	\$ 278,935	\$ (278,935)	0.0%
Interest	\$ 23,290	\$ 23,290	\$ -	\$ 52,556	\$ (52,556)	0.0%
<b>Total RRVWSP</b>	<b>\$ 28,891,491</b>	<b>\$ 28,857,195</b>	<b>\$ 25,400,000</b>	<b>\$ 9,012,099</b>	<b>\$ 16,387,901</b>	<b>35.5%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 68,103,497</b>	<b>\$ 64,436,481</b>	<b>\$ 55,069,475</b>	<b>\$ 19,402,177</b>	<b>\$ 35,667,298</b>	<b>35.2%</b>

<b>GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT May 31, 2023</b>	
<b>OPERATING RESERVE</b>	
Operating Reserve authorized to be established in the amount of \$300,000.00 per resolution of the Board dated January 15, 1970. Limit changed to \$330,000 by Board action on January 6, 1995. Reserve cap removed by Board action July 2, 1997.	\$5,579,216.73
<b>O&amp;M EMERGENCY RESERVE</b>	
O&M Emergency Reserve to be established in the amount of \$500,000.00 by Article 13 (a) of the Master Contract and by action taken by the Board dated January 16, 1970. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$822,817.55 by Board action July 2, 1997.	750,000.00
<b>DEFICIENCY RESERVE</b>	
Deficiency Reserve to be established in the amount of \$750,000.00 by Article 13 (b) of the Master Contract. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$802,287.54 by Board action July 2, 1997.	750,000.00
<b>PROJECT DEVELOPMENT RESERVE</b>	
Project Development Reserve to be established in the amount of \$750,000.00 by resolution of the Board dated July 17, 1969. Limit changed to \$1,000,000.00 July 1982. Reserve capped at \$915,592.98 by Board action July 2, 1997.	915,592.98
<b>TOTAL GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES</b>	<b>\$7,994,809.71</b>

Garrison Diversion Conservancy District				
Funds in Bank of North Dakota				
May 31, 2023				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account	0.60%		\$ 331,052.79
General	Water Assistance Grant Matching	0.60%		\$ 171,753.00
General	Money Market Deposit Account	0.60%		\$ 4,879,317.33
General	Water Assistance Grant Reserve	0.60%		\$ 541,914.70
General	Accrued Leave-Operating Reserve	0.60%		\$ 179,559.71
<b>Total Deposits</b>				<b>\$ 6,103,597.53</b>

Garrison Diversion Conservancy District				
Funds in First International Bank & Trust				
May 31, 2023				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	CD 118850-Operating Reserve	0.40%	07/20/23	\$ 50,500.00
General	CD 119210	2.00%	09/09/23	\$ 2,500,000.00
General	CD 80120161	2.25%	09/19/23	\$ 1,000,000.00
General	CD 119245	2.25%	09/30/23	\$ 1,000,000.00
General	CD 118955-Project Development	4.05%	10/19/23	\$ 350,000.00
General	CD 119434-Deficiency Reserve	0.50%	11/30/23	\$ 175,854.00
General	CD 118849-Deficiency Reserve	0.40%	01/29/24	\$ 200,000.00
General	CD 119130	4.00%	02/18/24	\$ 1,000,000.00
General	CD 80120162	2.35%	03/19/24	\$ 1,000,000.00
General	CD 118848-O&M Emergency Res.	4.10%	04/29/24	\$ 350,000.00
General	CD 119561-O&M Emergency Reserve	4.10%	05/01/24	\$ 83,682.45
General	CD 119070-Operating Reserve	4.10%	05/17/24	\$ 820,000.00
General	CD 118954	4.10%	05/19/24	\$ 500,000.00
General	CD 80120163	2.50%	09/19/24	\$ 1,000,000.00
<b>Total Investments</b>				<b>\$ 10,030,036.45</b>
General	Recreation Matching-Operating Reserve	2.00%		\$ 1,898,276.10
General	Money Market Funds	2.00%		\$ 54,610.19
General	Recreation Reserve-Operating Reserve	2.00%		\$ 1,327,213.22
<b>Total Money Market Funds</b>				<b>\$ 3,280,099.51</b>
<b>Total Deposits</b>				<b>\$ 13,310,135.96</b>
<b>Pledging</b>	Total Deposits			\$ 13,310,135.96
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			13,060,135.96
	Less: Pledging			16,624,375.05
<b>Pledging Excess</b>				<b>\$ 3,564,239.09</b>

<b>BREMER BANK</b>						
<b>DEPOSIT AND PLEDGING SUMMARY</b>						
<b>May 31, 2023</b>						
<i>Account Type</i>		<i>Balance</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Deposit Insurance / Pledging Status</i>	
<b>Demand Deposit Accounts</b>						
<b>Non-Interest Bearing Checking Accounts</b>						
					Total Demand Deposits	\$1,992,901.70
					Less: FDIC Insurance Coverage	250,000.00
xxxx61	Operations & Maintenance Fund	343,210.81	0.00%		Demand Deposit Balance to Secure	\$1,742,901.70
xxxx52	Red River Valley Water Supply	1,649,690.89	0.00%		x 110%	1.10
<b>Total Demand Deposits</b>		<b>1,992,901.70</b>			<b>Pledging Required on Demand Deposits</b>	<b>\$1,917,191.87</b>
<b>Time and Savings Deposits</b>						
<b>Interest Bearing Checking</b>						
xxxx34	Irrigation Fund	311,740.98	0.45%			
xxxxx62	M R & I Working Fund	4,938.78	0.45%			
Total Interest Bearing Checking Balance		<u>316,679.76</u>				
<b>Savings Accounts</b>						
xxxx41	O&M - Accrued Leave Reserve	154,436.50	1.00%			
xxxxx63	Irrigation - Debt Service Reserve	289,862.49	1.00%			
Total Savings Balance		<u>444,298.99</u>				
<b>Certificates of Deposit</b>						
xxxxx933-1	Certificate of Deposit-Project Dev Reserve	313,538.98	0.35%	8/30/2023		
xxxx0394	Certificate of Deposit-Operating Reserve	47,000.00	0.65%	2/20/2024		
xxxxx8862	Certificate of Deposit-Project Dev Reserve	252,054.00	0.65%	2/24/2024		
xxxx1061	Certificate of Deposit-Deficiency Reserve	124,146.00	0.65%	2/24/2024		
xxx907-1	Certificate of Deposit-Operating Reserve	542,000.00	4.00%	3/1/2024		
xxx906-1	Certificate of Deposit-Deficiency Reserve	250,000.00	4.00%	3/1/2024		
xxxxx803-1	Certificate of Deposit	1,000,000.00	4.05%	4/11/2024		
xxx591-1	Certificate of Deposit-OM Emergency Res.	210,000.00	4.15%	4/24/2024		
xxxxx106	Certificate of Deposit-OM Emergency Res.	106,317.55	4.15%	5/22/2024	Total Time & Savings Deposit Account Balance	\$5,606,035.28
xxxxx30-1	Certificate of Deposit	2,000,000.00	4.15%	5/24/2024	Less: FDIC Insurance Coverage	250,000.00
Total CD Balance		<u>4,845,056.53</u>			Time & Savings Deposit Balance to Secure	\$5,606,001.28
					x 110%	1.10
<b>Total Time &amp; Savings Deposit Account Balance</b>		<b>\$5,606,035.28</b>			<b>Pledging Required on Time &amp; Savings Deposits</b>	<b>\$6,166,601.41</b>
<b>Total Deposits</b>		<b>\$7,598,936.98</b>			<b>Total Pledging Required on all Deposits</b>	<b>\$8,083,793.28</b>
					<b>Pledged Security/Letter of Credit</b>	<b>\$14,378,225.00</b>
					<b>Pledging Excess</b>	<b>\$6,294,431.72</b>

**GARRISON DIVERSION CONSERVANCY DISTRICT  
GDCD RECREATION GRANT PROGRAM  
OUTSTANDING PROJECTS  
July 1, 1990 to May 31, 2023**

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2023	EXPENDITURES 04-23-15 to 12-31-2022	EXPENDITURES 1-1-23 to 05-31-23	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 05-31-23
Barnes	Sheyenne River Water Trail	04-29-21	\$ 51,005.00					\$ 51,005.00
Barnes	City Wimbledon-Bathroom/Park Upgrade	03-30-23		\$ 12,999.00				\$ 12,999.00
Bottineau	Kramer City Park	09-28-22	\$ 21,250.00					\$ 21,250.00
Bottineau	T-Bar Lift at Winter Park	09-28-22	\$ 75,000.00			\$ 75,000.00		\$ -
Bottineau	Turtle Mountain Pickle Ball	03-30-23		\$ 4,750.00				\$ 4,750.00
Burleigh	Steckel Boat Landing Picnic Shelter	04-29-21	\$ 6,000.00					\$ 6,000.00
Burleigh	4H Arena Play Area	09-23-21	\$ 31,291.00					\$ 31,291.00
Burleigh	Sibley Campground Electrical Updates	09-23-21	\$ 36,746.00			\$ 35,042.35		\$ 1,703.65
Burleigh	American Legion Splash Pad	09-28-22	\$ 30,000.00			\$ 17,232.25		\$ 12,767.75
Burleigh	Wilton North Park Pickle Ball Court	09-28-22	\$ 2,395.00			\$ 958.10		\$ 1,436.90
Cass	RRV Fair Campground Phase I	05-06-20	\$ 4,721.00				\$ (4,721.00)	\$ -
Cass	Casselton Parks Revitalization	10-01-20	\$ 1,995.00		\$ 605.00			\$ 1,390.00
Cass	Casselton Shared Use Path	09-23-21	\$ 50,000.00					\$ 50,000.00
Cass	Mapleton Shared Use Path	09-23-21	\$ 50,000.00					\$ 50,000.00
Cass	Brewer Lake Water Hook-ups	03-30-22	\$ 638.00					\$ 638.00
Cass	Tinta Tawa Park Restroom	03-30-22	\$ 9,575.00					\$ 9,575.00
Cass	West Fargo Park District Playground Imp	09-28-22	\$ 16,145.00					\$ 16,145.00
Cass	Harwood-Splash Pad	03-30-23		\$ 27,204.00				\$ 27,204.00
Cass	North Elmwood Park Restoration	03-30-23		\$ 24,323.00				\$ 24,323.00
Cass	Tower City Pickle Courts	03-30-23		\$ 4,700.00				\$ 4,700.00
Dickey	West Side Park Playground	04-29-21	\$ 7,520.00					\$ 7,520.00
Dickey	Ellendale Baseball Grandstand Reno	09-28-22	\$ 20,000.00					\$ 20,000.00
Dickey	Wilson Dam Picnic Shelter Renovation	09-28-22	\$ 1,778.00					\$ 1,778.00
Eddy	Warming House/Boat Rental Building	04-29-21	\$ 5,750.00					\$ 5,750.00
Foster	Foster County Fairgrounds Picnic Shelter	09-23-21	\$ 5,191.00					\$ 5,191.00
Foster	Baseball/Softball Diamond Renovations	03-30-22	\$ 75,000.00		\$ 12,507.93			\$ 62,492.07
Foster	Carrington West Park Renovation	03-30-22	\$ 61,202.00		\$ 22,500.00			\$ 38,702.00
Grand Forks	Bringewatt Park Water Station	09-23-21	\$ 10,000.00					\$ 10,000.00
Grand Forks	Kraft Field Grandstand Replacement	09-28-22	\$ 75,000.00					\$ 75,000.00
Grand Forks	Manvel Community Park Improvement	09-28-22	\$ 12,699.00					\$ 12,699.00
Grand Forks	Lincoln Drive Park Family Games Area	03-30-23		\$ 10,000.00				\$ 10,000.00
Griggs	Binford Park Playground Update	03-30-22	\$ 2,950.00			\$ 1,249.50		\$ 1,700.50
Griggs	Binford Rodeo Ass. Community Centre	09-28-22	\$ 75,000.00					\$ 75,000.00
LaMoure	Sunset Park Revitalization Phase II	05-06-20	\$ 45,000.00		\$ 27,025.23			\$ 17,974.77
McHenry	Upham Park Improvement	04-29-21	\$ 9,125.00		\$ 8,627.75			\$ 497.25
McHenry	Splash Pad	09-23-21	\$ 19,838.00		\$ 1,725.00			\$ 18,113.00
McHenry	City of Upham-Park Restrooms	03-30-23		\$ 12,500.00				\$ 12,500.00
McKenzie	Tobacco Garden Shower/Bathroom	03-30-23		\$ 40,071.00				\$ 40,071.00
McLean	Walking/Bike Path Underwood	05-06-20	\$ 15,668.00				\$ (15,668.00)	\$ -
McLean	Lakeside Park Gazebo/Riverdale	04-29-21	\$ 1,500.00					\$ 1,500.00
McLean	Playground Equipment-Coleharbor	09-23-21	\$ 23,460.00			\$ 5,865.00		\$ 17,595.00
McLean	Garrison Softball Field Renovation	09-28-22	\$ 75,000.00					\$ 75,000.00
McLean	City of Butte-City Park	03-30-23		\$ 874.00				\$ 874.00
McLean	Arena Announcer Office & Concessions	03-30-23		\$ 6,946.00				\$ 6,946.00
McLean	Nelson Park & Community Garden	03-30-23		\$ 12,750.00				\$ 12,750.00
McLean	Sportsmen's Centennial Park Boat Ramp	03-30-23		\$ 6,250.00				\$ 6,250.00
Nelson	Tolna City Park Restrooms	10-03-18	\$ 21,933.00					\$ 21,933.00
Nelson	Stump Lake Playground	03-30-22	\$ 13,869.00			\$ 11,833.89	\$ (2,035.11)	\$ -
Nelson	Lakota Wading Pool	09-28-22	\$ 51,030.00					\$ 51,030.00
Pierce	Buffalo Lake Camp Site	04-29-21	\$ 3,250.00		\$ 1,930.06			\$ 1,319.94
Pierce	Barton Park Picnic Tables/Play Gym	09-23-21	\$ 1,250.00					\$ 1,250.00
Pierce	Rugby-Jaycee's Splashpad	03-30-23		\$ 40,202.00				\$ 40,202.00
Ramsey	Roosevelt Park Activity Building	09-28-22	\$ 75,000.00					\$ 75,000.00
Ransom	Dead Colt Walkway	04-29-21	\$ 23,750.00					\$ 23,750.00
Ransom	Sheldon Pickle Ball/BB Courts	03-30-22	\$ 5,262.00					\$ 5,262.00
Renville	Mouse River Park Campground Electrical	09-23-21	\$ 3,750.00			\$ 3,750.00		\$ -
Renville	Mohall Splash Pad	09-28-22	\$ 20,000.00			\$ 17,280.63		\$ 2,719.37
Renville	Mohall Splash Pad Phase II	03-30-23		\$ 6,875.00				\$ 6,875.00
Richland	City Park Improvement-Abercrombie	04-29-21	\$ 34,682.00					\$ 34,682.00
Richland	Campground-Hankinson Park Board	04-29-21	\$ 29,984.00					\$ 29,984.00
Richland	Chaninkapa Park Multipurpose Shelter	03-30-22	\$ 42,000.00					\$ 42,000.00
Richland	Manatador Park Softball Dugouts	03-30-22	\$ 2,000.00					\$ 2,000.00
Richland	Wyndmere Park Board	03-30-22	\$ 10,728.00					\$ 10,728.00
Richland	Fairmount-Park Playground Equipment	03-30-23		\$ 9,750.00				\$ 9,750.00
Sargent	Silver Lake Bath House	05-06-20	\$ 6,377.00					\$ 6,377.00
Sargent	North View Playground Milnor	03-30-22	\$ 14,210.00					\$ 14,210.00
Sargent	Gwinner Aquatic Center	09-28-22	\$ 75,000.00			\$ 19,962.50		\$ 55,037.50
Sargent	Forman-Main Street Pocket Park	03-30-23		\$ 2,213.00				\$ 2,213.00
Sheridan	Hoffer Lake Beach & Swimming Develop.	09-23-21	\$ 4,093.00					\$ 4,093.00
Steele	City Park Development-Colgate	04-29-21	\$ 6,250.00					\$ 6,250.00
Steele	Finley-Park Playground Equipment	03-30-23		\$ 13,750.00				\$ 13,750.00
Stutsman	Park Bench Project-Stutsman County	04-29-21	\$ 3,113.00					\$ 3,113.00
Stutsman	Electrical Upgrades for Campers	09-23-21	\$ 1,750.00					\$ 1,750.00
Stutsman	Field Renovation Phase I	09-28-22	\$ 75,000.00					\$ 75,000.00
Stutsman	Jamestown Reservoir Vault Toilet	09-28-22	\$ 6,204.00					\$ 6,204.00
Stutsman	4-H Horse Arena Improvement	03-30-23		\$ 8,843.00				\$ 8,843.00
Stutsman	Pedestrian Bridge Replacement	03-30-23		\$ 75,000.00				\$ 75,000.00
Stutsman	Lakeside Campground Improvements	03-30-23		\$ 5,574.00				\$ 5,574.00
Stutsman	Lawrence Trapper Softball Lighting	03-30-23		\$ 35,072.00				\$ 35,072.00
Trail	Riverwalk Park & Trail System	05-06-20	\$ 89,973.00			\$ 42,149.05	\$ (47,823.95)	\$ -
Trail	Galesburg Playground	03-30-22	\$ 22,595.00		\$ 21,880.00			\$ 715.00
Trail	Hillsboro Park District	03-30-22	\$ 31,500.00			\$ 31,500.00		\$ -
Ward	West Park-State Fair	05-06-20	\$ 26,450.00		\$ 21,861.60			\$ 4,588.40

**GARRISON DIVERSION CONSERVANCY DISTRICT**  
**GDCD RECREATION GRANT PROGRAM**  
**OUTSTANDING PROJECTS**  
**July 1, 1990 to May 31, 2023**

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2023	EXPENDITURES 04-23-15 to 12-31-2022	EXPENDITURES 1-1-23 to 05-31-23	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 05-31-23
Ward	Rice Lake Pavilion	05-06-20	\$ 26,950.00					\$ 26,950.00
Ward	Ward County Parks 2022	03-30-22	\$ 10,632.00					\$ 10,632.00
Ward	11th & 11th Park Playground	09-28-22	\$ 21,875.00					\$ 21,875.00
Ward	Swimming Pool & Bathhouse	09-28-22	\$ 75,000.00					\$ 75,000.00
Ward	ND State Fair-Full Service Camping Hook-ups	03-30-23		\$ 21,375.00				\$ 21,375.00
Ward	Talbot Court Disc Golf	03-30-23		\$ 2,465.00				\$ 2,465.00
Williams	Confluence Beautification	05-06-20	\$ 3,675.00				\$ (3,675.00)	\$ -
Williams	McGregor Dam Vault Toilet	04-29-21	\$ 17,500.00					\$ 17,500.00
Williams	Confluence Ramp	04-29-21	\$ 4,750.00					\$ 4,750.00
Williams	Coyote Clay Target League Range	03-30-22	\$ 55,872.00					\$ 55,872.00
Williams	Wildrose Community Garden	03-30-22	\$ 1,000.00					\$ 1,000.00
Williams	BlackTail Beach Trail	09-28-22	\$ 22,500.00					\$ 22,500.00
Williams	Tioga Dam Trail & Park	09-28-22	\$ 24,000.00					\$ 24,000.00
Williams	Williston Water World	03-30-23		\$ 75,000.00				\$ 75,000.00
<b>TOTALS</b>			\$1,893,199.00	\$459,486.00	\$118,662.57	\$261,823.27	(\$73,923.06)	\$ 1,898,276.10



GARRISON DIVERSION CONSERVANCY DISTRICT						
Tax Collections Statement						
For Five Months Ending May 31, 2023						
County	2023 Tax Levy Budget	2023 Tax Collections	Balance of Tax Levy Budget	2023 State Aid Budget	2023 State Aid	Balance State Aid Budget
Barnes	\$77,000	\$84,636	(7,636)	\$4,000	\$2,497	\$1,503
Benson	32,000	34,499	(2,499)	3,000	1,710	1,290
Bottineau	55,000	60,292	(5,292)	3,000	2,065	935
Burleigh	490,000	567,472	(77,472)	22,000	14,486	7,514
Cass	904,000	1,040,514	(136,514)	42,000	28,071	13,929
Dickey	41,000	44,361	(3,361)	3,000	2,023	977
Eddy	13,000	15,101	(2,101)	2,000	1,125	875
Foster	27,000	27,995	(995)	5,000	3,374	1,626
Grand Forks	290,000	313,585	(23,585)	9,000	5,842	3,158
Griggs	19,000	19,680	(680)	2,000	1,124	876
LaMoure	40,000	41,599	(1,599)	3,000	2,031	969
McHenry	46,000	49,411	(3,411)	2,000	1,188	812
McKenzie	321,000	371,555	(50,555)	23,000	15,015	7,985
McLean	75,000	79,998	(4,998)	6,000	3,929	2,071
Nelson	24,000	26,004	(2,004)	2,000	1,095	905
Pierce	31,000	32,220	(1,220)	2,000	1,466	534
Ramsey	57,000	61,546	(4,546)	4,000	2,700	1,300
Ransom	36,000	38,842	(2,842)	-	-	-
Renville	22,000	24,060	(2,060)	2,000	1,307	693
Richland	95,000	104,963	(9,963)	-	-	-
Sargeant	34,000	38,880	(4,880)	2,000	1,375	625
Sheridan	14,000	15,567	(1,567)	3,000	1,932	1,068
Steele	28,000	30,413	(2,413)	2,000	941	1,059
Stutsman	120,000	131,061	(11,061)	6,000	4,077	1,923
Traill	53,000	59,131	(6,131)	3,000	1,870	1,130
Ward	302,000	327,115	(25,115)	15,000	9,787	5,213
Wells	40,000	42,912	(2,912)	3,000	1,882	1,118
Williams	364,000	398,136	(34,136)	7,000	4,387	2,613
<b>Totals</b>	<b>\$ 3,650,000</b>	<b>\$4,081,548</b>	<b>\$ (431,548)</b>	<b>\$ 180,000</b>	<b>\$ 117,299</b>	<b>\$ 62,701</b>

**GARRISON DIVERSION CONSERVANCY DISTRICT  
WATER ASSISTANCE GRANT PROGRAM  
OUTSTANDING PROJECTS  
June 1, 2021 to May 31, 2023**

COUNTY	Sponsor	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2023	EXPENDITURES 1-1-21 to 12-31-22	EXPENDITURES 1-1-23 to 05-31-23	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 05-31-23	
Bureigh	SCRWD	Leier, Tavi	08-15-22	\$ 1,351.00				\$ 1,351.00	\$ -	
Cass	CRWD	Link, Steve	05-10-23		\$ 10,000.00				\$ 10,000.00	
Cass	CRWD	Nudell, Riggs	05-10-23		\$ 10,000.00				\$ 10,000.00	
Cass	CRWD	Pfeifer, Alex	05-10-23		\$ 10,000.00				\$ 10,000.00	
Cass	CRWD	Richard, Leroy	05-10-23		\$ 10,000.00				\$ 10,000.00	
Eddy	GRWD	Harding, Logan	05-10-23		\$ 2,825.00				\$ 2,825.00	
Eddy	GRWD	Snyder,Dale	05-10-23		\$ 7,150.00				\$ 7,150.00	
Eddy	GRWD	Topp, Ryan	05-10-23		\$ 10,000.00				\$ 10,000.00	
McKenzie	MCWRD	Heiser, Lynn	08-15-22	\$ 6,188.00			\$ 6,188.00		\$ -	
McKenzie	MCWRD	Linseth, Elyce & Tyler	05-10-23		\$ 10,000.00				\$ 10,000.00	
Nelson	TCRWD	Reinhart, Marlin	08-11-21	\$ 10,000.00					\$ 10,000.00	
Ramsey	GRWD	Klemetsrud, Scott	05-18-22	\$ 1,650.00					\$ 1,650.00	
Ramsey	GRWD	Lacina, Tane	08-15-22	\$ 5,550.00		\$ 4,125.00			\$ 1,425.00	
Ramsey	GRWD	Newgard, Brent	05-10-23		\$ 10,000.00				\$ 10,000.00	
Ramsey	GRWD	Shoenfish, Evan	05-10-23		\$ 10,000.00				\$ 10,000.00	
Renville	USWD	Frame, Jane	05-18-22	\$ 6,550.00					\$ 6,550.00	
Richland	SEWUD	Andvik, Bruce & April	08-11-21	\$ 10,000.00			\$ 10,000.00		\$ -	
Richland	SEWUD	Wolters, Andy	08-15-22	\$ 8,475.00					\$ 8,475.00	
Stutsman	SRWD	Carlson, Layne	06-01-21	\$ 9,000.00				\$ 9,000.00	\$ -	
Stutsman	SRWD	Carlson, Ryan	06-01-21	\$ 9,000.00				\$ 9,000.00	\$ -	
Stutsman	SRWD	Christenson, Gordon	06-01-21	\$ 1,500.00				\$ 1,500.00	\$ -	
Stutsman	SRWD	Dunwoody, Clint	06-01-21	\$ 10,000.00				\$ 10,000.00	\$ -	
Stutsman	SRWD	Sabinash, Mike	06-01-21	\$ 10,000.00				\$ 10,000.00	\$ -	
Stutsman	SRWD	Reich, Becky	08-11-21	\$ 4,500.00					\$ 4,500.00	
Stutsman	SRWD	Wahl, John	05-18-22	\$ 1,630.00					\$ 1,630.00	
Stutsman	SRWD	Dick, Lee	05-10-23		\$ 10,000.00				\$ 10,000.00	
Stutsman	SRWD	Haas, Eric	05-10-23		\$ 580.00				\$ 580.00	
Stutsman	SRWD	Kleven, Allen	05-10-23		\$ 1,120.00				\$ 1,120.00	
Stutsman	SRWD	Sortland, Brady	05-10-23		\$ 10,000.00				\$ 10,000.00	
Ward	NPRWD	Hendrickson, Joann & Duwayne	08-15-22	\$ 2,197.00					\$ 2,197.00	
Ward	NPRWD	Keller, Dean	08-15-22	\$ 1,182.00					\$ 1,182.00	
Ward	NPRWD	Wing, Michael & Crystal	08-15-22	\$ 2,469.00					\$ 2,469.00	
Wells	CPWD	Erdman, Kyle	05-10-23		\$ 10,000.00				\$ 10,000.00	
Wells	CPWD	Radamacher, Delaine	05-10-23		\$ 10,000.00				\$ 10,000.00	
Wells	CPWD	Schmaltz, Jeremy	10-06-22	\$ 10,000.00			\$ 10,000.00		\$ -	
		City of Hannaford	2/10/2023	\$ 20,000.00			\$ 20,000.00		\$ -	
<b>TOTALS</b>					\$ 131,242.00	\$ 131,675.00	\$ 4,125.00	\$ 46,188.00	\$ 40,851.00	\$ 171,753.00

January 2023	Present 2022 budget revisions to Board of Directors for approval
February 2023	Submission of preliminary 2024 budget (version 1) requests from staff
March 2023	Present 2024 draft budget (version 2) to Executive Committee Present 2023 budget revisions to Executive Committee for approval Present 2022 budget final revisions to Executive Committee for approval
April 2023	Present 2024 draft budget (version 2) to Board of Directors Present 2022 budget final revisions to Board of Directors for approval
June 2023	Present 2024 draft budget (version 2) to Executive Committee Present 2023 budget revisions to Executive Committee for approval
July 2023	Present 2024 budget (version 3) to Board of Directors
September 2023	Present 2023 budget revisions to Executive Committee for approval Present 2024 budget (version 3) to Executive Committee
October 2023	2024 budget public hearing at Board of Director Meeting Final 2024 budget approval by the Board of Directors 2024 budget and tax levy due to member counties
December 2023	Present 2023 budget revisions to Executive Committee for approval
January 2024	Present 2023 budget revisions to Board of Directors for approval
February 2024	Submission of preliminary 2025 budget (version 1) requests from staff
March 2024	Present 2025 draft budget (version 2) to Executive Committee Present 2024 budget revisions to Executive Committee for approval Present 2023 budget final revisions to Executive Committee for approval

**GARRISON DIVERSION CONSERVANCY DISTRICT  
DRAFT BUDGET OF REVENUES AND EXPENDITURES V2  
January 1, 2024 to December 31, 2024**

	General Fund	Operations & Maintenance Fund	Municipal, Rural, and Industrial Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
<b>REVENUES:</b>						
Irrigation Admin	\$ 975					\$ 975
Project Income						\$ -
Lease Income						\$ -
Miscellaneous Income	\$ -					\$ -
Interest Income	\$ 366,000		\$ 60		\$ 2,700	\$ 368,760
Tax Levy/State Aid	\$ 4,190,000					\$ 4,190,000
O&M Non-project Income		\$ 193,000				\$ 193,000
Contract Revenue	\$ 72,000	\$ 4,417,300	\$ 30,104,940	\$ 66,013,000	\$ 633,400	\$ 101,240,640
<b>Total Revenues</b>	<b>\$ 4,628,975</b>	<b>\$ 4,610,300</b>	<b>\$ 30,105,000</b>	<b>\$ 66,013,000</b>	<b>\$ 636,100</b>	<b>\$ 105,993,375</b>
<b>EXPENDITURES:</b>						
Directors Expense	\$ 255,000					\$ 255,000
Employee Expenses	\$ 1,540,000	\$ 2,343,800	\$ 82,000	\$ -		\$ 3,965,800
Administrative Expenses	\$ 204,000	\$ 105,000	\$ -			\$ 309,000
Public Education	\$ 157,000					\$ 157,000
Professional Services	\$ 781,000	\$ 93,000		\$ 600,000		\$ 1,474,000
Irrigation Development	\$ 260,875					\$ 260,875
Recreation Matching	\$ 860,000					\$ 860,000
Water Assistance Grant	\$ 300,000					\$ 300,000
Irrigation Districts Expenses	\$ 2,000					\$ 2,000
Maintenance & Repairs	\$ 82,000	\$ 886,500			\$ 418,100	\$ 1,386,600
Capital Purchases	\$ 125,000	\$ 420,000		\$ 64,750,000	\$ -	\$ 65,295,000
MR&I Project Expenditures			\$ 30,000,000			\$ 30,000,000
Debt Service Payments				\$ 413,000	\$ 187,000	\$ 600,000
Interest on Debt Service				\$ 250,000	\$ 31,000	\$ 281,000
<b>Total Expenditures</b>	<b>\$ 4,566,875</b>	<b>\$ 3,848,300</b>	<b>\$ 30,082,000</b>	<b>\$ 66,013,000</b>	<b>\$ 636,100</b>	<b>\$ 105,146,275</b>
Revenues Over (Under) Expenditures*	\$ 62,100	\$ 762,000	\$ 23,000	\$ -	\$ -	\$ 847,100
Transfers In (Out)	\$ 785,000	\$ (762,000)	\$ (23,000)	\$ -	\$ -	\$ -
<b>Net Change in Fund Balance</b>	<b>\$ 847,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 847,100</b>

**GARRISON DIVERSION CONSERVANCY DISTRICT  
DRAFT BUDGET EXPENDITURES V2  
January 1, 2024 to December 31, 2024**

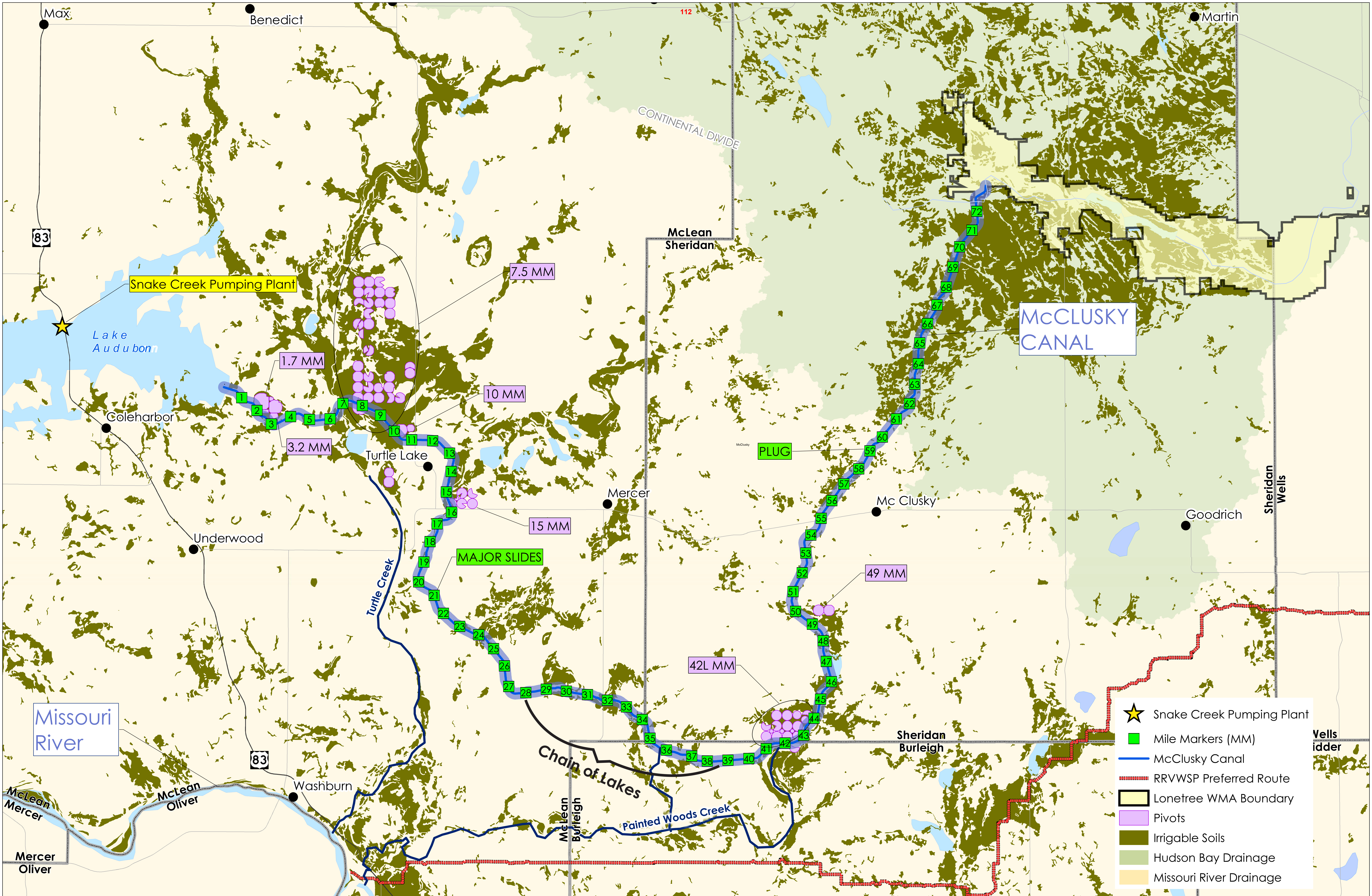
	<b>Budget 2023</b>	<b>Budget 2024</b>
<b><u>Directors Expense</u></b>		
Directors Per Diem	133,000	135,000
Directors Exp	88,000	120,000
<b>Total Directors Expense</b>	<b>221,000</b>	<b>255,000</b>
<b><u>Employee Expense</u></b>		
Employee Salaries	908,000	972,000
General Managers Expense	21,000	21,000
Travel	61,000	61,000
Administrative Officer	25,000	25,000
District Engineer	10,000	10,000
Engineer	5,000	5,000
Communications Director	6,000	6,000
Emp Exp Other	15,000	15,000
Professional Development	17,000	17,000
Employee Training	15,000	15,000
Wellness Program	2,000	2,000
Benefits	427,000	469,000
GDCD FICA	79,000	82,000
Retirement	129,000	149,000
Hospital & Life Insurance	175,000	191,000
Unemployment Comp	1,000	5,000
Vision / Dental	14,000	13,000
Workforce Safety Insurance	1,000	1,000
Long Term Disability Ins	10,000	10,000
Vacation/Sick Leave Liability	18,000	18,000
<b>Total Employee Expense</b>	<b>1,434,000</b>	<b>1,540,000</b>
<b><u>Administration</u></b>		
Postage	6,000	3,500
Communications	16,000	16,000
Utilities	33,000	35,000
Meetings & Events	5,000	9,500
Subscriptions	6,000	6,500
Miscellaneous	4,000	3,500
Data Processing	20,000	22,500
Employee Recruiting	5,000	5,000
Supplies	14,000	11,500
Small Office Equipment	20,000	25,000
Dues	14,000	14,000
Insurance	14,000	17,000
Annual Independent Audit	36,500	35,000
<b>Total Administration</b>	<b>193,500</b>	<b>204,000</b>
<b><u>Public Education</u></b>		
GDCD Tours	10,000	10,000
ND Water Users	20,000	20,000
ND Water Coalition	14,000	14,000
ND Water Magazine	18,000	18,000
Missouri River Joint Board	15,000	15,000
Upper Sheyenne	50,000	50,000
Conferences/Sponsorships	20,000	20,000
Miscellaneous	10,000	10,000
<b>Total Public Education</b>	<b>157,000</b>	<b>157,000</b>

**GARRISON DIVERSION CONSERVANCY DISTRICT  
DRAFT BUDGET EXPENDITURES V2  
January 1, 2024 to December 31, 2024**

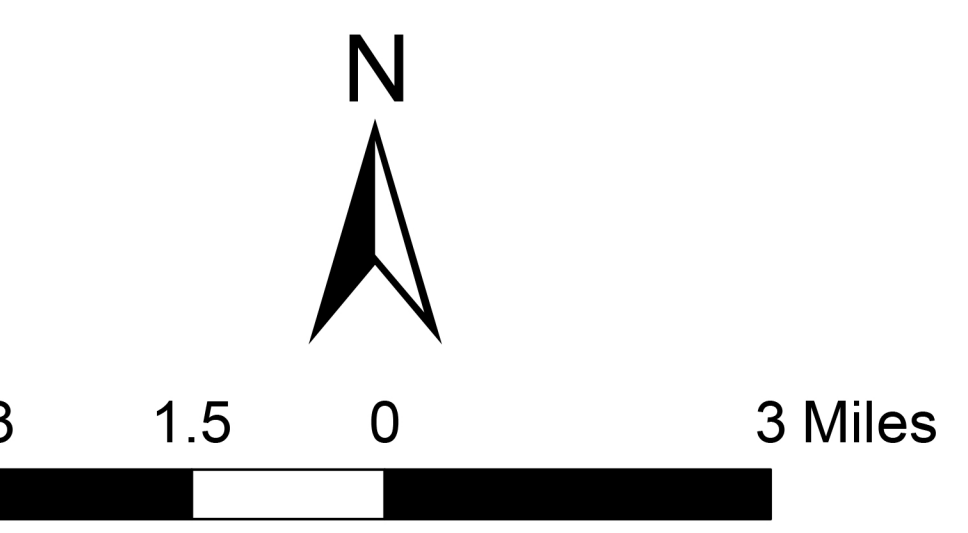
	Budget 2023	Budget 2024
<b>Professional Services</b>		
Communications	140,000	140,000
Engineering	125,000	125,000
RRVWSP Development	316,000	313,000
Technical Support for LAWA	15,000	15,000
Engineering	100,000	100,000
Legal	125,000	122,000
Financial	10,000	10,000
Consultants	50,000	50,000
Meeting, Misc. Exp	16,000	16,000
Prof Services Other	45,000	45,000
Legal Services	188,000	158,000
<b>Total Professional Services</b>	<b>814,000</b>	<b>781,000</b>
<b>Irrigation Development</b>		
ND Irrigation Association	50,000	50,000
NDSU Oakes Irrigation Site	167,875	167,875
Bob Titus Lease	17,000	17,000
Irrigation Development	26,000	26,000
<b>Total Irrigation Development</b>	<b>260,875</b>	<b>260,875</b>
<b>Recreation</b>		
Recreation Matching	850,000	850,000
DWRA Recreation Program	10,000	10,000
<b>Total Recreation</b>	<b>860,000</b>	<b>860,000</b>
<b>Water Assistance</b>		
Water Assistance Grant	300,000	300,000
<b>Irrigation District Expense</b>		
Irrigation District Expenses	2,000	2,000
OTA Title Transfer	-	-
Technical Support	-	-
Legal	-	-
<b>Total Irrigation District Expense</b>	<b>2,000</b>	<b>2,000</b>
<b>Maintenance &amp; Repair</b>		
Equipment Maintenance	27,000	27,000
Small Yard Equipment Purchases	5,000	5,000
Land & Bldg Maintenance	35,000	35,000
Auto Expense	15,000	15,000
<b>Total Maintenance &amp; Repair</b>	<b>82,000</b>	<b>82,000</b>
<b>Capital Purchases</b>		
Office Equip & Furniture	20,000	50,000
Yard Equipment	20,000	20,000
Vehicle	40,000	40,000
Land & Buildings	15,000	15,000
<b>Total Capital Purchases</b>	<b>95,000</b>	<b>125,000</b>
<b>General Fund Subtotal</b>	<b>4,419,375</b>	<b>4,566,875</b>

GARRISON DIVERSION CONSERVANCY DISTRICT  
 DRAFT BUDGET EXPENDITURES V2  
 January 1, 2024 to December 31, 2024

	Budget 2023	Budget 2024
<b>Irrigation Fund</b>		
McClusky Canal Irrigation	446,100	418,100
Construction	-	-
Operations	446,100	418,100
Debt Payments	382,000	218,000
Principal	315,000	187,000
Interest	67,000	31,000
<b>Total Irrigation Fund</b>	<b>828,100</b>	<b>636,100</b>
<b>GDU O &amp; M</b>		
Salaries & Benefits	1,921,000	2,276,000
Salaries	1,183,000	1,529,000
Benefits	738,000	747,000
Travel	14,000	8,200
Training	4,000	1,600
Utilities	93,000	90,000
Contracted Services (Eng / Survey)	423,000	93,000
Supplies	225,000	226,000
Equipment Purchases	400,000	420,000
Small Equipment Purchases	11,000	15,000
Equipment Rental	50,000	8,000
Equipment Maintenance	505,000	216,000
Safety	53,000	58,000
Miscellaneous	13,000	15,000
Materials	475,000	421,500
<b>Total GDU O &amp; M</b>	<b>4,187,000</b>	<b>3,848,300</b>
<b>MR&amp;I Fund</b>		
Salaries & Benefits	82,000	82,000
State Administration	153,000	-
MR&I Project Expenditures	20,000,000	30,000,000
<b>Total MR&amp;I Fund</b>	<b>20,235,000</b>	<b>30,082,000</b>
<b>RRV Water Supply Project</b>		
ROW	1,000,000	2,500,000
Construction	24,000,000	62,250,000
Salaries & Benefits	-	-
Financing/Legal/Administration	400,000	600,000
Debt Payments	-	663,000
Principal	-	413,000
Interest	-	250,000
<b>Total RRVWSP</b>	<b>25,400,000</b>	<b>66,013,000</b>
<b>TOTAL ALL FUNDS</b>	<b>55,069,475</b>	<b>105,146,275</b>



- ★ Snake Creek Pumping Plant
- Mile Markers (MM)
- McClusky Canal
- RRVWSP Preferred Route
- ▭ Lonetree WMA Boundary
- Pivots
- Irrigable Soils
- Hudson Bay Drainage
- Missouri River Drainage



# McCLUSKY CANAL

Date: 2/15/2019  
112



Edited by: hrecords  
Imagery 2015 NAIP  
Coordinate System: UTM Zone 14N  
C:\Data\Projects\WAFS\B\Black & Veatch\00200-2017-028\GIS\McClusky Canal Irrigable Lands.mxd

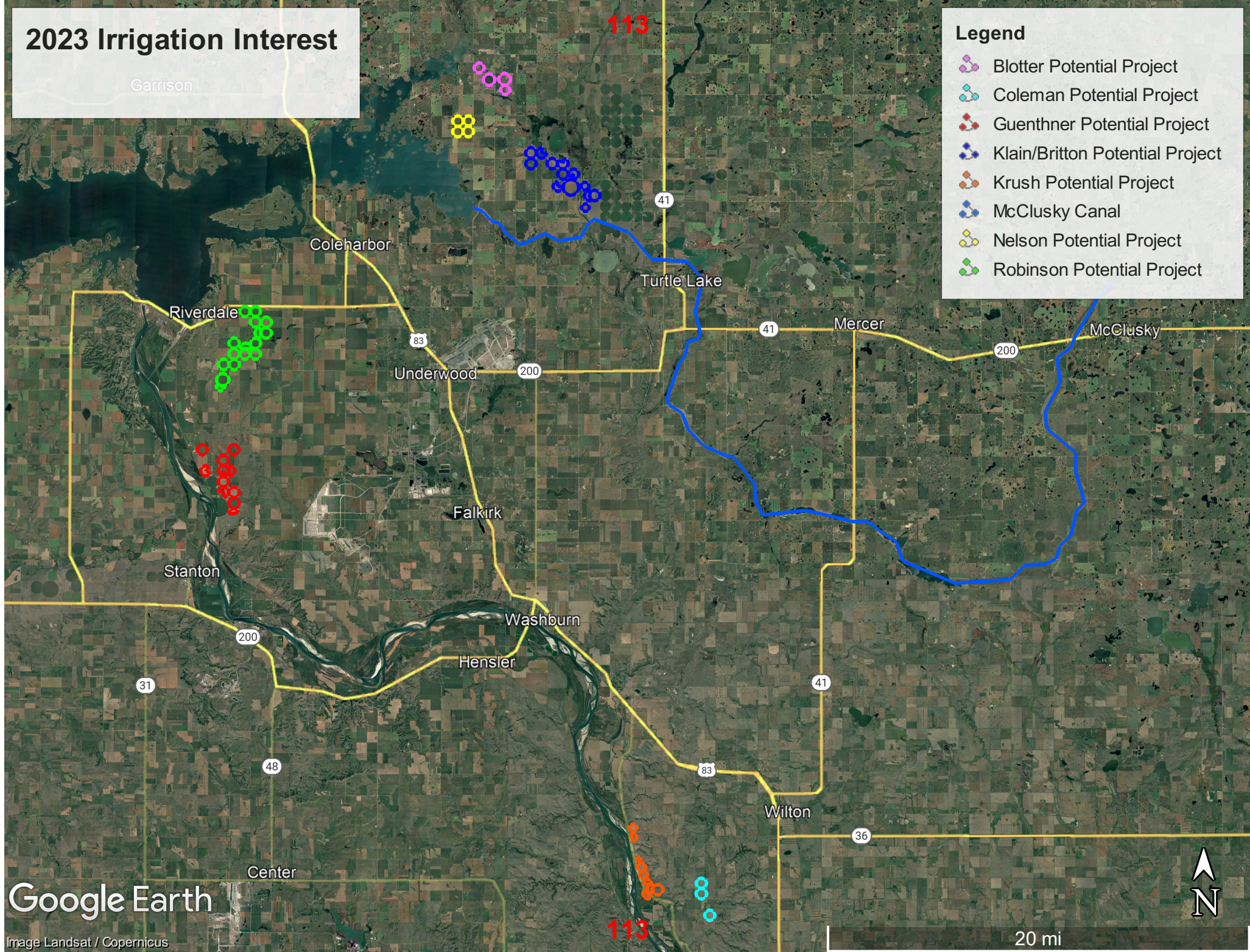


# 2023 Irrigation Interest

Garrison

**Legend**

- Blotter Potential Project
- Coleman Potential Project
- Guenther Potential Project
- Klain/Britton Potential Project
- Krush Potential Project
- McClusky Canal
- Nelson Potential Project
- Robinson Potential Project



Google Earth

Image Landsat / Copernicus



20 mi

May 26, 2023

NORTH DAKOTA

WATER USERS ASSOCIATION | WATER COALITION | WATER RESOURCE DISTRICTS ASSOCIATION | IRRIGATION ASSOCIATION

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# Policy Update

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## **2023-2025 Interim Studies**

With the conclusion of the 2023 legislative session, Legislative Management met this week to make decisions on studies that will be conducted in the interim. During the session, legislation was passed authorizing 80 studies. Of those, 21 studies were mandatory; 59 optional. Legislative Management whittled that down to 49 total studies. Surveys will now be sent out to legislators to get feedback on which studies legislators would like to participate in.

Legislative Management will meet again on June 13<sup>th</sup> to announce committee appointments and organize committees. It is likely that the 49 studies will be assigned to 26 interim study committees.

Study topics of note for water include: a study on township participation in the national flood insurance program and a study on how property tax is calculated for privately owned storage for agricultural commodities that used to be commercially owned. A full list of proposed studies with record of the studies approved can be found [here](#).

## **WOTUS**

This analysis is provided by the National Water Resources Association, of which the North Dakota Water Users is a member.

*On May 25, 2023, the Supreme Court issued its much-anticipated decision in Sackett v. Environmental Protection Agency, Case No. 21-454, wherein it significantly narrowed the scope of federal jurisdiction over regulated waters of the United States under the Clean Water Act. In a 5-4 opinion, the Court ruled that Justice Scalia's plurality opinion from Rapanos v. United States was correct and the Clean Water Act's use of "waters" encompasses "only those relatively permanent, standing or continuously flowing bodies of water forming geographical features that are described in ordinary parlance as streams, oceans, rivers and lakes." The Court squarely rejected Justice Kennedy's broader significant nexus test from Rapanos stating "the CWA never mentions the 'significant nexus' test, so the EPA has no statutory basis to impose it." Similarly, the court rejected the argument that ecological importance is a basis for a jurisdictional finding. The Court adopted a very narrow view of the types of wetlands that fall within the scope of the CWA finding that the "CWA jurisdiction extends only to those wetlands with a continuous surface connect to bodies that are 'waters of the United States in their own right, so that they are indistinguishable from those waters.'" Thus the phrase "adjacent wetlands" for all practical purposes means adjoining wetlands (with a continuous surface connection) – but not neighboring, bordering or nearby.*

*Interestingly, all nine justices agreed that the 9th Circuit decision should be reversed and remanded (and that the CWA does not apply to the Sacketts' lot) but they disagreed on the test that should be applied to reach that result. Justice Alito wrote the majority opinion (joined by Roberts, Thomas, Gorsuch, and Barrett). Justice Thomas wrote a separate concurring opinion (joined by Gorsuch) and agreed with the majority's test but emphasized that the majority's reasoning should include recognition that the CWA's other jurisdictional terms, "navigable" and "United States" also limit the reach of the statute. Justice Kavanaugh wrote an opinion (joined by Justices Sotomayor, Kagan, and Jackson), concurring in the judgment, agreeing not to adopt*

*the “significant nexus” test, but noting the majority’s test improperly narrows the CWA’s coverage to only “adjoining” wetlands, and does not include “adjacent wetlands” as provided by the CWA. Justices Kagan wrote a separate opinion (joined by Justices Sotomayor and Jackson) in which she criticized what she characterized as “the Court’s appointment of itself as the national decision-maker on environmental policy.” She believes that Congress deliberately drafted the CWA with a broad reach to “address a problem of ‘crisis proportions,’” and the Court cannot “rewrite Congress’s plain instructions because they go further than” the Court would like.*

*A few takeaways from the opinion include (1) the Sacketts’ will finally be able to develop their property after concluding 15 years of litigation with the United States, (2) the decision will impact the Biden administration’s 2023 WOTUS rule that is currently in litigation as it relied in part on the significant nexus test, (3) the scope of the CWA is much closer to the 2020 Navigable Water Protections Rule, (4) we can expect additional rulemaking going forward to implement regulations consistent with the decision issued yesterday. We should also note that NWRRA participated as an amicus in the case and urged the Court to clarify that water supply and treatment, flood control and stormwater management infrastructure is not WOTUS under the CWA. The Association will participate in the rulemaking process to achieve those goals.*

### **State Water Commission Considers Irrigation Association Request**

The State Water Commission will consider a request from the North Dakota Irrigation Association at their next meeting, June 8 in Bismarck. The Association is requesting that the Commission consider two changes to existing programs available to assist in irrigation development:

- An increase in cost share percentage available to irrigation districts for shared, ‘off farm’ works, from the current 50% up to perhaps 75%.
- An increase in the cap on interest rate buy down available through the Ag Pace for Irrigation program from the current \$40,000 to \$100,000. This funding is available to individual irrigators for development on private land.

Enacting these proposed updates would allow for further participation in these programs at both the district and individual irrigator level. If you have an opportunity, please let the State Water Commission know how important this proposal is for further irrigation development!

### **Colorado River Deal Struck**

The lower Colorado River states announced a plan to reduce use of the Colorado River for the next three years. For more information, [click here](#).

### **Upcoming Events**

The Sheyenne River Valley Water Tour is June 15 in Valley City.

To register email: [staff@ndwater.net](mailto:staff@ndwater.net)

The Devils Lake Area Tour is June 22 in Devils Lake.

To register email: [staff@ndwater.net](mailto:staff@ndwater.net)

The Fort Berthold Rural Water Tour is June 29 in New Town.

To register email: [staff@ndwater.net](mailto:staff@ndwater.net)

The ND Water Resource Districts Association Summer Meeting is July 19-20 in Dickinson.

To register email: [staff@ndwater.net](mailto:staff@ndwater.net)

The National Water Resources Association Summer Meeting is August 1-4 in Medora.

To register click [here](#)

*We’d love to hear from you! Feel free to email us at [staff@ndwater.net](mailto:staff@ndwater.net) or call 701-223-4615.*

# Registration - <sup>116</sup> Everyone is Welcome!

Name: \_\_\_\_\_  
Representing: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_  
City: \_\_\_\_\_  
State/Province: \_\_\_\_\_  
Zip/Postal Code: \_\_\_\_\_  
Phone: \_\_\_\_\_  
E-mail: \_\_\_\_\_  
Special Needs: \_\_\_\_\_

*Tour registration fees are non-refundable and must be received one week prior to the tours.*

*A confirmation letter outlining the schedule and departure location will be sent to registrants one week prior to each tour.*

Please indicate the number of people attending each tour:

- \_\_\_ Sheyenne River Valley: **June 15**  
\_\_\_ Devils Lake Area: Working with Water **June 22**  
\_\_\_ Fort Berthold Rural Water: Providing for the People **June 29**  
\_\_\_ Bottineau Area: Missouri to Metigoshe **July 10**  
\_\_\_ Missouri River: More Than the Big Muddy **July 12**  
\_\_\_ Fargo Area: Weather Modification and Wine **August 9**

Total people \_\_\_\_\_ \$30/person per tour = Total \$ \_\_\_\_\_

Return this form and payment to:  
PO Box 2254, Bismarck, ND 58502  
Make check payable to **NDWEF**

For more information contact:  
North Dakota Water Education Foundation  
(701) 223-8332 • jellingson@ndwater.net



North Dakota Water  
Education Foundation  
PO Box 2254  
Bismarck, ND 58502

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## North Dakota Water Education Foundation 2023 Water Tours

### 2023 Water Tour Sponsors

- AE2S
- Bartlett & West
- Devils Lake Basin Joint Water Resource Board
- Garrison Diversion Conservancy District
- Hess Corporation
- Houston Engineering, Inc.
- Image Printing, Inc.
- Moore Engineering, Inc.
- ND. Department of Water Resources
- N.D. Natural Resources Trust
- N.D. Water Resource Districts Association
- N.D. Game and Fish Department
- Southwest Water Authority
- Western Area Water Supply Authority
- Ackerman-Estvold
- Basin Electric Power Cooperative
- HDR
- MVI-Bismarck
- Barr Engineering Co.
- N.D. Rural Water Systems Association
- Ohnstad Twichell, P.C.

To register for a water tour, call the  
North Dakota Water Education Foundation at (701) 223-8332

# North Dakota Water Education Foundation 2023 Summer Water Tours

North Dakota Water Education Foundation tours offer a firsthand look at North Dakota's critical water issues and initiatives. Visit sites across the state in a series of one-day tours which include a variety of professionals and local leaders representing different viewpoints. Tour participants learn about water supply, fish and wildlife conservation, water quality, flood protection, water conservation, irrigation, and beneficial water use. Individual registration is \$30 per person and includes tour transportation, lunch, refreshments, informational material, and a one-year subscription to *North Dakota Water* magazine.



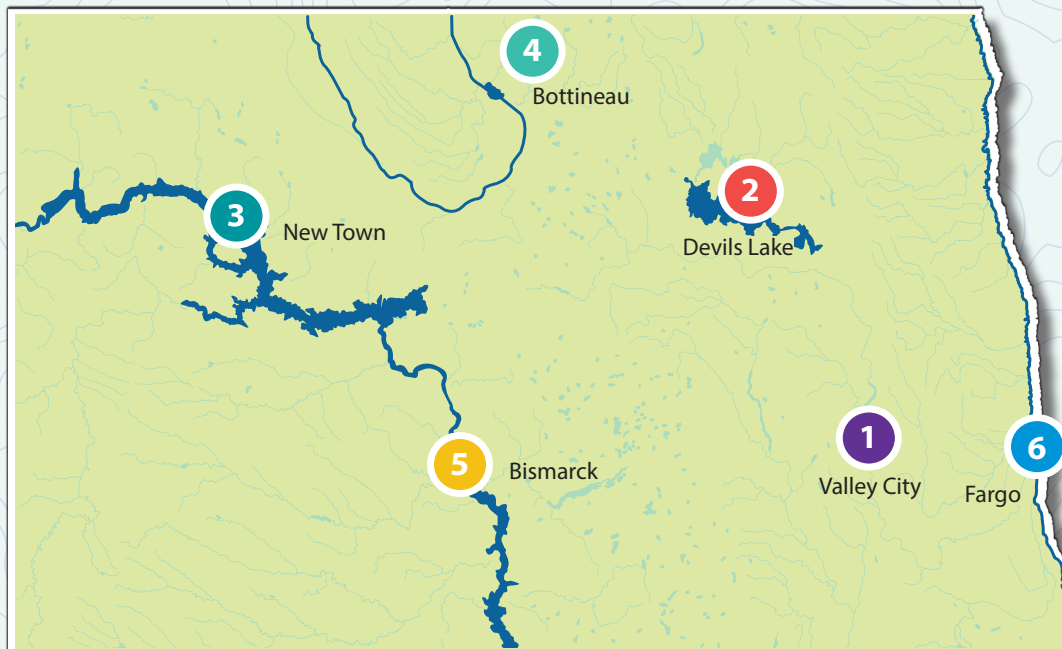
## 1 Sheyenne River Valley – June 15

The Sheyenne River is a 591-mile-long river flowing through seven counties in eastern North Dakota. The river is home to a fish hatchery, state park, dams and recreational facilities. Participants will visit Baldhill Dam and Lake Ashtabula. The tour will highlight progress on flood control projects taking place in flood-impacted communities. The tour begins and ends in Valley City. The tour will be limited to the first 50 registrants so please register in advance.

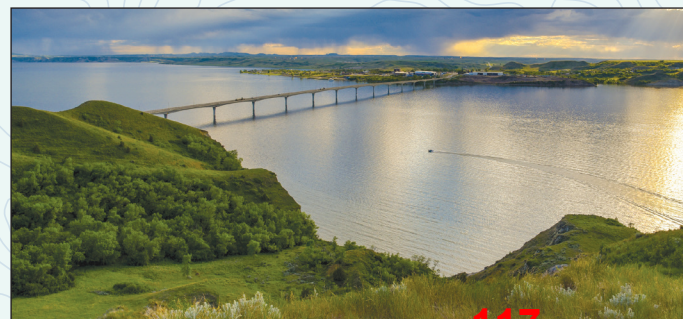


## 2 Devils Lake Area: Working with Water – June 22

This tour will focus on the critical outlets and flood control infrastructure components in the Devils Lake Basin. Join us for the Devils Lake area tour to see the ongoing effects of high water, mitigation efforts that have been implemented to reduce the impacts of flooding, and some of the many recreational opportunities the additional waters have created. The tour begins and ends at Lake Region State College in Devils Lake.



Photos: North Dakota Tourism.



## 4 Bottineau Area: Missouri to Metigoshe – July 10

This tour will focus on how the Northwest Area Water Supply (NAWS) project is bringing Missouri River water to the Bottineau area and how international boundaries impact management on Lake Metigoshe. This tour begins and ends in Bottineau.

## 5 Missouri River: More Than the Big Muddy – July 12

On this tour, learn all about Missouri River water uses. Stops include Harmon Lake, Smith Grove Wildlife Management Area, Mandan Intake and Cross Ranch State Park, which will provide an opportunity to learn more about the Missouri River system and the river's flora and fauna. **Get up close and personal with the great river on a Lewis and Clark Riverboat ride courtesy of AE2S.** The tour will begin and end in Bismarck.



## 6 Fargo Area: Weather Modification and Wine – August 9

This tour of Weather Modification International, a world leader in cloud seeding technology, will feature how water management in western North Dakota, through cloud seeding, impacts job growth and technology development in the Red River Valley. Tour participants will learn about this important water management tool and how it helps ag producers. Additional tour stops include an NDSU specialty crop research facility and 4e Winery, a Pride of Dakota winery.

## 3 Fort Berthold Rural Water: Providing for the People – June 29

On this tour we will learn how the Fort Berthold Rural Water System provides potable water to all Fort Berthold residents. The Three Affiliated Tribes, through Fort Berthold Rural Water, works toward meeting the water needs of the entire Fort Berthold Indian Reservation by providing the best available, reliable and safe water supply to residents. It serves the New Town Little Shell Segment, Four Bears Segment, Mandaree, Twin Buttes, Parshall Lucky Mound and White Shield. We will also stop at the Native Green Grow (NG2) project, which is a 40-acre multi-part project in Parshall helping the MHA Nation achieve food sovereignty. This tour begins and ends in New Town.

# Bureau of Reclamation Activities

Garrison Diversion Executive Board of Directors Meeting  
June 16, 2023

## Municipal, Rural, and Industrial Program

### Rural Water Budgets:

Rural Water Budgets	Final FY 2022*	FY2023*
<b>GDU</b>	81.357	38,425
<b>State</b>	51.177	15.450
<b>Tribe</b>	30.180	22.975
<b>Lewis &amp; Clark</b>	97.414	78.600
<b>Fort Peck</b>	24.191	15.000
<b>Rocky Boys</b>	76.004	97.321
<b>Musselshell- Judith</b>	37.000	27.600
<b>E NM</b>	177.400	96.140
<b>Total</b>	<b>493.366</b>	<b>353.086</b>

\*Includes BIL funding and additional earmarked funding

## State Municipal Rural and Industrial Program

### Northwest Area Water Supply (NAWS)

Construction activities are ongoing for the distribution pipeline to Westhope, Contract 2-4D, Contract 7-2A/4-1A Biota Water Treatment Plant Phase I, Snake Creek Pumping Plant Intake Modification, Contract 6-1A, and the South Prairie Reservoir and Hydraulic Control Structure (Contract 5-1A/B). Contract 7-1B (Minot Water Treatment Plant Improvements), Contract 2-4B Westhope to Souris pipeline, and the Lansford Reservoir and Pipeline (Contract 4-3A/5-3A) are substantially complete. Contract 4-4B/5-4B Bottineau Reservoir and Pump Station has been awarded and the Notice to Proceed has been issued. Construction should begin this summer. Contract 2-1E Snake Creek Pumping Plant Discharge Pipeline is currently being advertised and could be awarded as early as June 1, 2023. Contract 7-1C Minot WTP Phase 3 project is in the design phase.

Contract 4-4B/5-4B Bottineau Reservoir and Pump Station will be funded with Bipartisan Infrastructure Law (BIL) funds (65 percent) State funds (35 percent). The Department of Water Resources is also planning to use BIL funds for the Contract 2-1E, Snake Creek Pumping Plant Discharge Pipeline project. Until these projects are added to the scope of work to the pending cooperative agreement being established for BIL funded projects, Federal funds cannot be used to pay project expenses. Reclamation is also working with the State as they determine the probable need for a waiver for the Buy American Domestic Procurement provision of this agreement.

Reclamation is drafting an Operations & Maintenance agreement for the NAWS Biota Water Treatment Plant. The Department of Water Resources and the City of Minot will be parties to this agreement. The goal is to have an agreement in place prior to the start-up of the Biota Water Treatment Plant which is anticipated in 2024.

On May 9, 2023, Reclamation hosted a meeting of the NAWS Biota WTP Adaptive Management Team. The meeting was held at Totten Trail restaurant and then the team toured the construction progress of the Biota WTP. In the meeting, Reclamation reviewed the revisions to the draft Adaptive Management Plan, based on team member input. Team members were asked to review the revised Plan and provide Reclamation with comments by July 1, 2023.

### **Eastern North Dakota Alternate Water Supply**

Reclamation, Garrison staff, and Garrison's consultant met to discuss proposed reroutes of the ENDAWS pipeline based on input from the U.S. Fish & Wildlife Service. Reclamation concurred with the reroutes and will coordinate sharing this information with the U.S. Fish & Wildlife Service at Audubon refuge. Discussions on this topic continue to ensure compliance with National Environmental Policy Act (NEPA) commitments. The purchase of easements for this project has been included in the cooperative agreement (R17AC00049) as an approved activity.

### **Southwest Pipeline Project**

Contract 1-2A, Supplementary Raw Water Intake – The marine and pipe contractors encountered some unanticipated issues with the horizontal drilling which delayed progress. The contractor decided to demobilize and restart the effort next construction season. Additional geotechnical assessments are almost complete. The contractor has filed a claim, so the Department of Water Resources is working to resolve this dispute.

### **Cooperative Agreement**

Reclamation and Garrison Diversion's working relationship for the State Municipal, Rural, and Industrial (MR&I) Program is defined by the terms of a Cooperative Agreement (R17AC00049). Sixteen modifications have been completed for this agreement for the purposes of adding construction projects, engineering projects, and/or obligating funds to the agreement. Reclamation is working on Garrison's request for a modification to obligate the FY2023 appropriations to this agreement.

In FY2022, \$33,545,000 in Bipartisan Infrastructure Legislation (BIL) was allocated to the State MR&I Program for design and construction tasks associated with Phase II of the NAWS Biota Water Treatment Plant (WTP). A new cooperative agreement which will include BIL funded projects is being prepared by Reclamation's Regional Office. The FY2023 BIL funding (\$5,000,000) will be obligated to this new agreement through Modification 01 and the Bottineau Reservoir and Pump Station contract, the Souris Reservoir and Pump Station project, and the Snake Creek Pumping Plant Discharge Pipeline contract will be added to the scope of work of the agreement.

Reclamation received a request for a waiver of the Buy American requirement associated with the Biota WTP Phase I construction contract. Dakotas Area Office (DKAO) submitted the waiver request for review. The review process includes Reclamation, Interior, and the Office of Management and Budget. Review comments were received from Reclamation's Policy Office and DKAO staff worked with the State and Garrison to resolve the comments. The responses were submitted to the Policy office and DKAO will keep Garrison and the State updated on any additional feedback received on the waiver request. Reclamation is also pursuing a Rural Water Program waiver that would exempt all Reclamation's authorized rural water programs from the Buy America requirements. DKAO will keep Garrison and the Department of Water Resources updated on this waiver request as well.

## **Indian MR&I Program**

### **Standing Rock MR&I System**

The Tribe has awarded the Standing Rock Water Treatment Plant Membrane Equipment Procurement project to WesTech Engineering, Inc., from Salt Lake City, Utah, in the amount of \$1,033,556.51. These ceramic membranes will be used to increase the water treatment capacity of the Standing Rock Water Treatment Plant from 3 MGD to 5 MGD. Bartlett & West is the engineer for this project. Change Order No. 1 has been processed, upgrading clean in place (CIP) and backwash pumps and increased the contract by \$117,391.78 for a total contract price of \$1,150,948.29. Bartlett & West has designed and prepared plans and specifications for the installation of the procured membranes. The installation contract was bid on February 11, 2021, with no bidders. The Installation Contract was readvertised with a bid opening of March 16, 2021. The Installation Contract received three bids with the low bid coming from American General Contractors, Inc. of Valley City, North Dakota in the amount of \$2,021,350.87. Notice to Proceed was issued on August 5, 2021. The Substantial Completion Date is March 31, 2022. Due to several of the construction supplies having long lead times, the Substantial Completion date will not be met. The ceramic membranes were delivered to the Standing Rock Water Treatment Plant on November 16, 2021. The latest update to the construction schedule indicates a completion in December 2023.

The demolition of the Fort Yates Water Treatment Plant and intake was advertised on October 29, 2021, with a bid opening held on November 30, 2021. There was one bid received in the amount of \$2,961,634.91 from Wagner Construction. This bid is \$1,471,928.36 below the Technical Service Center engineer's estimate of \$4,433,563.27. Wagner Construction is currently in the process of submitting the submittals required by the contract specifications. The work includes the demolition of the Water Treatment Plant and associated features, the demolition of the intake site, and the reclamation of the lagoons and ponds. These features have been decommissioned from the Standing Rock Rural Water System and no longer serve a purpose. The Technical Service Center completed the 100 percent plans and specifications, and the Tribe's engineer, Bartlett & West, will be administering the contract. The award of the Fort Yates Demolition project to Wagner Construction was approved at the February 2022 Tribal Council meeting and contract documents have been executed. A pre-construction conference was held on March 30, 2022. Construction began with reclamation of the lagoons and ponds in late October 2022 and continued into December when Wagner shut down due to adverse weather



conditions. Wagner's construction crew was back on site in May 2023 working on the pond/lagoon area.

Construction Contract 4-1 Schedule 1 was bid on July 7, 2022, with two bidders. The low bidder was Carstensen Contracting with a bid of \$4,147,931.08. This project includes installation of approximately 126,420 lineal feet of 2 inch through 4 inch diameter ASTM D2241 gasketed joint PVC pipe, connection of 24 services, an 8 inch water line relocation, wet tap tie-ins, road and stream crossings and all other related appurtenances. The final completion date is July 31, 2023. Carstensen Contracting started construction in late October 2022 and worked into December when they had to shut down due to adverse weather conditions. Carstensen plans to start construction again in June 2023.

Construction Contract Kenel to State Line project was bid on April 22, 2022, with Storms Construction as the only bidder. Storms Construction's bid of \$5,330,759.91 was \$253,080.09 lower than the engineer's estimate. Reclamation has a cost share in this project of \$144,500. The remaining funding was a U.S. Department of Agriculture (USDA) grant. This project includes installation of 54,013 feet of 6 inch PVC SDR 17 water main, 1,458 feet of 12 inch yelomine directional drilled casing, 4,845 feet of 6 inch HDPE directionally drilled piping, 36 air release valve pits with 560 feet of 1 inch PE 250 psi piping, 1 inch corporation stops and 1 inch curb stops, 2 pressure reducing valve vaults, 18 - 6 inch gate valves, 13 - 1 inch stainless steel saddle with 1 inch corporation stop, 14 - 1 inch curb stops, 1,294 feet of 1 inch HDPE 250 psi, 1,120 feet of 1 inch HDPE 200 psi, 1 - 1 ½ inch stainless steel saddle with corporation stop, 1 - 1 ½ inch curb stop, 940 feet 1 ½ inch PVC SDR 17, 15 meter pits, 6 - 2 inch flush hydrants, 100 feet of 1 inch HDPE non cased directional drilling, 1,000 feet of 2 inch HDPE non cased directional drilling, 7,200 feet of 4 inch PVC SDR 17, 4 inch gate valve, 4 inch flush hydrant, 85 feet of 8 inch yelomine bored casing, 388 feet of 4 inch yelomine bored casing and related materials and appurtenances. The pre-construction conference was held on August 4, 2022, and the notice to proceed was issued on August 10, 2022. The contract documents indicate the final completion date shall be no later than 250 calendar days after the notice to proceed. Storms Construction began installing the pipeline in August 2022. Storms Construction mobilized the first week of May and has continued installation of the rural water line.

### **Spirit Lake MR&I System**

Preliminary design and right-of-way acquisitions continued on several projects including: Tokio Service Area, Service to Warwick School, and Warwick Service Area.

Fort Totten Community Upgrades' design has been completed by Indian Health Service (IHS). The project was bid in May, after the Grant of Right of Way was received from the Bureau of Indian Affairs (BIA). The low bidder was Storms Construction with a bid of \$3,106,992.07. The pre-construction conference was held on October 21, 2022. Storms Construction has been on site this spring fusing pipe for directional drilling and plans to begin laying pipe in early June.

Reclamation staff has continued to work with the Tribe's operators to help resolve operation and maintenance issues with the B6 Booster Station, the St. Michael control vault, the Water Treatment Plant and most recently are working with Spirit Lake to set up pressure recorders in the Fort Totten community to help resolve low pressures within the community and at the IHS Clinic.

## **Fort Berthold Rural Water System (FBRWS)**

The Tribe-FBRW indicates there is a growing need for temporary MR&I raw water intakes throughout the reservation. Reclamation will submit permit applications for the temporary sites as the sites become known and information is available.

The Tribe-FBRW was awarded \$54.38 million of Infrastructure Investment and Jobs Act (IIJA) - Bipartisan Infrastructure Law (BIL) Aging Infrastructure funds. Currently it is unknown what contracting instrument would be used to get those funds to the Tribe. IHS anticipates awarding IIJA-BIL funds to the Tribe; some of those projects were awarded BIL funds from Reclamation. The Tribe passed resolutions to fund some projects. FBRW anticipates using both Federal fund sources and Tribal dollars if inadequate Federal funding exists.

Each of the six Segments have significant development plans. When funds from Reclamation are not available then other sources would be used to cover the costs. Projects using Tribal funds are anticipated to be conducted in a manner that Federal requirements are met, making the costs reimbursable if a new Dakota Water Resources Act construction ceiling is authorized.

A programmatic Environmental Assessment is being prepared for the Fort Berthold Rural Water System. It is anticipated to be completed in October/November 2023.

## **Turtle Mountain Rural Water System**

Contract 3-2 Membrane Treatment Improvements - The membrane treatment project will address the formation of disinfection by-products caused by an organic component in the source ground water. Project re-advertised in September 2019, with two responsible bidders submitting bids, with apparent low bidder being approximately \$1 million over. Consultant negotiated with low bidder, and project was awarded in July 2020. Construction began fall 2020 with the project approaching substantial completion.

Contract 2-4 Thorne Reservoir and Booster Station – This project includes the construction of a 500,000-gallon raw water reservoir and booster pumping station, which will help to meet pressure and quantity demands on the system and will increase the efficiencies of the well field pumps. This project was advertised spring 2020, with all bids being \$3 million plus above engineer's estimate. Consultant amended the Plans & Specs, and re-advertised fall 2020. Negotiations with contractor took place with the project being awarded spring 2021. Construction has begun with the foundation and walls of pump station being completed. Interior work continued through the winter with excavation of reservoir currently taking place with substantial completion scheduled for this summer.

Contract 1-10 Highway 43 Corridor Phase 3 – This project continues to add main line and service connections along Highway 43 west of the Lake Upsilon area (Phase 2). This project will complete a loop in the system to ensure reliable service to the community. Design is complete. Turtle Mountain worked with Rollet County as a project sponsor to secure North Dakota state grant funding. Project was advertised and awarded on August 10, 2022, with construction taking place this summer and construction being approximately 50 percent complete

before winter shut down. Construction has restarted this spring with substantial completion scheduled for later summer 2023.

Contract 4-2 Belcourt Sewer and Water Phase 4 – This project will replace aging existing water and sewer lines within Belcourt. It does not have any Bureau of Reclamation funding. It was awarded and began construction in May 2022. Construction began summer 2022 and is approximately 85 percent complete.

Contract GP-20-J85 San Haven Water Main Replacement – Replacement of water main in the vicinity of San Haven. Plans and Specs were delivered to Reclamation for review, and comments were provided. The project was advertised and awarded in July 2022 with construction in progress.

### **Trenton Indian Service Area**

The Hilltop Water and Sewer Replacement and Pressure Reducing Valve (PRV) Vault project was awarded to Teraflex Group, LLC for \$495,835 and construction work was started summer 2018. The project installed 2539 LF of water line and will replace the existing Booster Station B with a PRV to connect to the existing Western Area Water Supply mainline. User agreement with Western Area Water Supply is still being negotiated, with work on the PRV to be completed when agreement is finalized.

## **Principal Supply Works**

### **Repayment Contract**

Reclamation continues to collaborate with Garrison Diversion on the Municipal and Industrial (M&I) pricing for the capital repayment of the Garrison Diversion Unit Project. On June 29, 2022, Regional Director presented Garrison Diversion with a repayment cost of \$47,501 per cubic feet per second. Garrison Diversion did not accept the repayment cost presented and will be coordinating with North Dakota congressional staff for protentional legislation.

### **Snake Creek Pumping Plant (SCPP)**

Reclamation continues discussion with the U.S. Army Corps of Engineers on the Snake Creek embankment foundation concerns. Reclamation has signed to be a cooperating agency with the Corps of Engineers in preparing their Dam Safety Modification Study and National Environmental Policy Act (NEPA) review. The preferred alternative removes the 43 feet reservoir restriction and focuses any future reservoir restrictions to be based on embankment performance data at the time. Reclamation and Garrison Diversion continue to prepare a feasibility design and cost estimate to provide water to Snake Creek Pumping Plant and the McClusky Canal should a Lake Audubon restriction be implemented.

Reclamation and Garrison Diversion completed an Associated Facilities Review of SCPP on January 19, 2023. Nineteen new recommendations were identified in this review.

## **McClusky and New Rockford Canals**

Hazardous material investigations and clean-up continues are the New Rockford office and shop complex. Bridge inspections are scheduled for this fall for Reclamation owned bridge along McClusky and New Rockford Canals.

## **Irrigation**

### **Jamestown Dam**

The Emergency Action Plan meeting was held on March 22, 2023. The Annual James River Operations Meeting was held on April 11, 2023, in Jamestown. U.S. Army Corps of Engineers projected a high flow year with combined releases between 1,200-1,800 CFS. Currently, both Jamestown and Pipestem Dams have reached peak elevation and are receding. Combined releases are 1,600 CFS.

### **Turtle Lake and McClusky Canal Irrigation Areas**

Reclamation and Garrison Diversion executed the irrigation repayment contract to increase the 2023 irrigated acres by 595 acres, to a total of 7,842.6. Reclamation will be modifying the project use power contract to include these acres for the 2023 irrigation season.

### **Standing Rock Irrigation Project**

The Tribe encountered sediment in the wet well at their Cannonball Irrigation intake. Emergency inspection of the intake was completed last fall. Tribe's FY23 Aging Infrastructure application through the Bipartisan Infrastructure Law funding for embankment stabilization geotechnical study at Eagle Unit was awarded. Data collected will be used for evaluating permanent repair options of the embankment in the future. Reclamation, Tribe and the irrigator met in early February to discuss plans for this year and highest priorities were pump replacements and intake modification at Cannonball Unit. At Eagle Unit a pipeline inspection of the 36" pipe to determine the integrity of it is in the schedule, since it has not been inspected since installation in 1985. Reclamation has worked with the Tribe and their irrigator to develop a long-term plan that addresses the future of their three irrigation units. This plan is being used to explore the availability of funds to complete their efforts.

## **Recreation Development**

### **Chain of Lakes**

Two camp hosts started on May 20, 2023, for the 2023 recreation season, one at the permanent camp host location at East Park and the other at northside New Johns camp loop. Reclamation, Garrison Diversion, and law enforcement officers attended a recreation season kickoff meeting on May 25, 2023. Reclamation did not hire a seasonal laborer for the 2023 season due to a lack of interested candidates. The new interagency agreement for law enforcement with the National Park Service out of Knife River Indian Village will be complete in the next few weeks. The McLean County Sheriff contract is in place for the recreation season.

## **North Dakota Natural Resources Trust**

The Trust will be receiving \$880,000 this year. The agreement modification is in Region.

### **Wildlife Program**

#### **Lonetree**

Dirt tour completed on September 15, 2022. New agreement is with Region. Semi-annual meeting completed via Microsoft Teams.

#### **Audubon**

Reclamation and Fish and Wildlife Service staff conducted the annual joint review of the Audubon Refuge mitigation features on September 7, 2022. New agreement is with Region. Semi-annual meeting completed via Microsoft Teams.

#### **Arrowwood**

Garrison Diversion replaced fish barrier electrical wire connections. U.S. Fish and Wildlife Service started the fish barrier during early snowmelt but later shut it off when the Jamestown Reservoir elevation overtopped the spillway section of the fish barrier road. Semi-annual meeting completed via teams.

#### **Scattered Tracts**

The spring semi-annual coordination meeting was on March 14, 2023, at Lonetree. The final Memorandum of Agreement (MOA) to modify the 1986 agreement is going through the signature process and is with North Dakota Game and Fish. New agreement is with Region. Semi-annual meeting completed via Microsoft Teams.

**GARRISON DIVERSION CONSERVANCY DISTRICT**  
**MR&I Project Construction Report**  
**May 31, 2023**

**Current Funding**

Project	Federal MR&I Funding	Prior MR&I Fund Expenditures	2023 MR&I Fund Expenditures	Total Expenditures	Federal MR&I Funding Remaining
ENDAWS	\$ 2,370,000.00	\$ 240,772.30	\$ 140,575.67	\$ 381,347.97	1,988,652.03
NAWS-Biota Treatment Plant	\$ 52,561,678.15	\$ 35,750,453.72	\$ 5,666,722.71	\$ 41,417,176.43	11,144,501.72
Biota WTP Ultra Violet Reactor	\$ 707,125.00	\$ 362,659.00	\$ 9,392.00	\$ 372,051.00	335,074.00
Biota WTP Dissolved Air Flotation Equip	\$ 1,843,870.00	\$ 80,500.00	\$ 1,275,250.00	\$ 1,355,750.00	488,120.00
NAWS-Westhope All Seasons III	\$ 4,186,000.00	\$ 3,415,729.46		\$ 3,415,729.46	770,270.54
NAWS-Glenburn to Renville	\$ 3,058,343.00	\$ 2,689,518.18		\$ 2,689,518.18	368,824.82
NAWS-Westhope to Souris River	\$ 3,514,026.00	\$ 3,210,130.47		\$ 3,210,130.47	303,895.53
NAWS-Souris Corner to Bottineau	\$ 3,000,000.00	\$ 2,943,369.46		\$ 2,943,369.46	56,630.54
<b>Totals</b>	<b>\$ 71,241,042.15</b>	<b>\$ 48,693,132.59</b>	<b>\$ 7,091,940.38</b>	<b>\$ 55,785,072.97</b>	<b>\$ 15,455,969.18</b>

**GARRISON DIVERSION CONSERVANCY DISTRICT  
WATER ASSISTANCE GRANT PROGRAM  
OUTSTANDING PROJECTS  
June 1, 2021 to May 31, 2023**

COUNTY	Sponsor	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2023	EXPENDITURES 1-1-21 to 12-31-22	EXPENDITURES 1-1-23 to 05-31-23	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 05-31-23	
Bureigh	SCRWD	Leier, Tavi	08-15-22	\$ 1,351.00				\$ 1,351.00	\$ -	
Cass	CRWD	Link, Steve	05-10-23		\$ 10,000.00				\$ 10,000.00	
Cass	CRWD	Nudell, Riggs	05-10-23		\$ 10,000.00				\$ 10,000.00	
Cass	CRWD	Pfeifer, Alex	05-10-23		\$ 10,000.00				\$ 10,000.00	
Cass	CRWD	Richard, Leroy	05-10-23		\$ 10,000.00				\$ 10,000.00	
Eddy	GRWD	Harding, Logan	05-10-23		\$ 2,825.00				\$ 2,825.00	
Eddy	GRWD	Snyder,Dale	05-10-23		\$ 7,150.00				\$ 7,150.00	
Eddy	GRWD	Topp, Ryan	05-10-23		\$ 10,000.00				\$ 10,000.00	
McKenzie	MCWRD	Heiser, Lynn	08-15-22	\$ 6,188.00			\$ 6,188.00		\$ -	
McKenzie	MCWRD	Linseth, Elyce & Tyler	05-10-23		\$ 10,000.00				\$ 10,000.00	
Nelson	TCRWD	Reinhart, Marlin	08-11-21	\$ 10,000.00					\$ 10,000.00	
Ramsey	GRWD	Klemetsrud, Scott	05-18-22	\$ 1,650.00					\$ 1,650.00	
Ramsey	GRWD	Lacina, Tane	08-15-22	\$ 5,550.00		\$ 4,125.00			\$ 1,425.00	
Ramsey	GRWD	Newgard, Brent	05-10-23		\$ 10,000.00				\$ 10,000.00	
Ramsey	GRWD	Shoenfish, Evan	05-10-23		\$ 10,000.00				\$ 10,000.00	
Renville	USWD	Frame, Jane	05-18-22	\$ 6,550.00					\$ 6,550.00	
Richland	SEWUD	Andvik, Bruce & April	08-11-21	\$ 10,000.00			\$ 10,000.00		\$ -	
Richland	SEWUD	Wolters, Andy	08-15-22	\$ 8,475.00					\$ 8,475.00	
Stutsman	SRWD	Carlson, Layne	06-01-21	\$ 9,000.00				\$ 9,000.00	\$ -	
Stutsman	SRWD	Carlson, Ryan	06-01-21	\$ 9,000.00				\$ 9,000.00	\$ -	
Stutsman	SRWD	Christenson, Gordon	06-01-21	\$ 1,500.00				\$ 1,500.00	\$ -	
Stutsman	SRWD	Dunwoody, Clint	06-01-21	\$ 10,000.00				\$ 10,000.00	\$ -	
Stutsman	SRWD	Sabinash, Mike	06-01-21	\$ 10,000.00				\$ 10,000.00	\$ -	
Stutsman	SRWD	Reich, Becky	08-11-21	\$ 4,500.00					\$ 4,500.00	
Stutsman	SRWD	Wahl, John	05-18-22	\$ 1,630.00					\$ 1,630.00	
Stutsman	SRWD	Dick, Lee	05-10-23		\$ 10,000.00				\$ 10,000.00	
Stutsman	SRWD	Haas, Eric	05-10-23		\$ 580.00				\$ 580.00	
Stutsman	SRWD	Kleven, Allen	05-10-23		\$ 1,120.00				\$ 1,120.00	
Stutsman	SRWD	Sortland, Brady	05-10-23		\$ 10,000.00				\$ 10,000.00	
Ward	NPRWD	Hendrickson, Joann & Duwayne	08-15-22	\$ 2,197.00					\$ 2,197.00	
Ward	NPRWD	Keller, Dean	08-15-22	\$ 1,182.00					\$ 1,182.00	
Ward	NPRWD	Wing, Michael & Crystal	08-15-22	\$ 2,469.00					\$ 2,469.00	
Wells	CPWD	Erdman, Kyle	05-10-23		\$ 10,000.00				\$ 10,000.00	
Wells	CPWD	Radamacher, Delaine	05-10-23		\$ 10,000.00				\$ 10,000.00	
Wells	CPWD	Schmaltz, Jeremy	10-06-22	\$ 10,000.00			\$ 10,000.00		\$ -	
		City of Hannaford	2/10/2023	\$ 20,000.00			\$ 20,000.00		\$ -	
<b>TOTALS</b>					\$ 131,242.00	\$ 131,675.00	\$ 4,125.00	\$ 46,188.00	\$ 40,851.00	\$ 171,753.00

<b>Ag&amp; Natural Resources March 2021 Minutes</b>	<b>Actual Payments</b>	<b>Option 1 *</b>
2021 \$ 178,000.00	2021 \$ 178,000.00	2021 \$ 178,000.00
Building \$ 250,000.00	Building \$ -	Building \$ 619,000.00
2022 \$ 167,875.00	2022 \$ 167,875.00	2022 \$ 167,875.00
2023 \$ 167,875.00	2023 \$ 167,875.00	2023 \$ 167,875.00
2024 \$ 167,875.00	2024	2024
2025 \$ 167,875.00	2025	2025
2026 \$ 83,938.00	2026	2026
Totals \$ 1,183,438.00	Totals \$ 513,750.00	Totals \$ 1,132,750.00
		Cost Savings \$ 50,688.00

\*reduce operating costs  
that are now being covered  
by legislature and repurpose  
funds to building bid amount



**Option 2\*\***

	2021	\$	178,000.00
Building		\$	250,000.00
	2022	\$	167,875.00
	2023	\$	167,875.00
	2024		
	2025		
	2026		

Totals		\$	763,750.00
Cost Savings		\$	419,688.00

\*\*reduce operating costs that are now being covered by legislature and keep the building funded at amount approved 2021 minutes

RRVWSP Work Plan Update  
June 8, 2023

**CONSTRUCTION**

**Wet Well Construction Contract 1**

The project is closed with the final payment sent in April, 2023.

**Pipeline Construction**

**Contract 5A**

Final completion has been achieved, and close out papers are being generated. To date, \$8,393,396.44 has been paid on the current contract amount of \$8,393,396.44.

Reclaimed Property



Typical Air Release Manhole



**Contract 5B**

The original pipe delivery of June 15, 2021, was delayed due to a surface blemish in the steel coil. To date, 6,741 feet have been installed out of the nine miles. High groundwater slowed the pipe installation progress.



First Pipe Arriving by Railcar

For year 2023, contractor has been mobilizing, stripping topsoil, performing a significant amount of dewatering and prepping site for tunneling crew. The first pipe is expected to be installed on June 9.

To date, \$12,028,525.94 has been paid on the original contract amount of \$45,961,700.00. Change Order No. 1 has been approved for -\$1,410,437.41, leaving the current contract price at \$44,551,262.59.

**Discharge Structure Construction**

Final payment has been made. Original contract amount was \$1,516,955 plus Change Order No. 1 for \$4,929 for a final contract price of \$1,521,884.

**Missouri River Intake Tunnel and Screen Final Design Contract 2**

As the apparent low bidder at \$18,896,900, Michels was issued notice of award on June 9, 2021. A subcontractor is currently restoring the property, with seeding occurring this week. To date, \$17,583,467.82 has been paid on the original contract amount of \$18,896,000.00. Five change orders have been approved for a current contract price \$20,910,615.60.

Site Overview



Current Site Conditions

**DESIGN**

Pipeline segments 5C (8 miles), 5D (10 miles) are at 100% complete, and Contract 6 (25 miles) is at 99% complete.

The design team is also working with Reclamation and USFWS routing the pipeline through wetland and other various existing easements.



**Red River Valley <sup>133</sup> Water Supply Project**  
**Planning Level Budget**

May 31, 2023	Percent Complete	Current Estimate	Actual Expenses	Outstanding Expenses
<b>Conceptual Design Subtotal</b>		\$ 5,302,130	\$ 5,302,130	\$ -
<b>Preliminary Design Subtotal</b>		\$ 10,217,606	\$ 10,217,606	\$ -
<b>Final Design Completed Subtotal</b>		\$ 10,198,949	\$ 10,198,949	\$ -
<b>Financial, Administration, Legal, Completed</b>		\$ 1,397,474	\$ 1,397,474	\$ -
<b>Land Acquisition Completed</b>		\$ 1,593,004	\$ 1,593,004	\$ -
<b>Subtotal Completed</b>		<b>\$ 28,709,162</b>	<b>\$ 28,709,162</b>	<b>\$ -</b>
Financial Modeling/Cost Allocation	90%	\$ 1,521,047	\$ 1,370,623	\$ 150,424
Program Management Information System	92%	\$ 113,100	\$ 103,580	\$ 9,520
Stakeholder Support	74%	\$ 398,830	\$ 296,702	\$ 102,128
<b>Subtotal</b>	<b>87%</b>	<b>\$ 2,032,977</b>	<b>\$ 1,770,906</b>	<b>\$ 262,071</b>
<b>Engineering/Land Acquisitions</b>				
Missouri River Intake - Screen Structure Design	99%	\$ 1,444,000	\$ 1,435,441	\$ 8,559
Land Acquisition 2019/2021	73%	\$ 650,000	\$ 476,204	\$ 173,796
2019 to 2021 Biennium Program Management Services	100%	\$ 166,191	\$ 166,191	\$ (0)
Project Planning, Finance, Admin, etc.	49%	\$ 433,809	\$ 214,586	\$ 219,223
Final Design Transmission Pipeline - 5b	100%	\$ 545,000	\$ 545,000	\$ (0)
Final Design Transmission Pipeline - 5c & 5d	84%	\$ 970,000	\$ 819,650	\$ 150,350
Final Design Transmission Pipeline - 6	66%	\$ 4,000,000	\$ 2,640,823	\$ 1,359,177
Geotech Transmission Pipeline - 7	11%	\$ 397,000	\$ 43,372	\$ 353,628
Acquire Easements	15%	\$ 2,919,000	\$ 442,164	\$ 2,476,836
Admin/Finance/Legal	49%	\$ 2,739,677	\$ 1,328,972	\$ 1,410,705
Financial Modeling/Cost Allocation	92%	\$ 528,000	\$ 485,199	\$ 42,801
Pipeline Extensions	64%	\$ 436,000	\$ 277,411	\$ 158,589
Financial/Legal/Stakeholder	0%	\$ 583,093		\$ 583,093
Operational Plan Phase 1	99%	\$ 106,000	\$ 105,323	\$ 677
Operational Plan Phase 2	52%	\$ 430,584	\$ 226,041	\$ 204,543
PMIS Procurement & Implementation	42%	\$ 498,000	\$ 211,106	\$ 286,894
Contractor Qualifications	15%	\$ 158,000	\$ 23,892	\$ 134,108
ENDAWS Land Services	10%	\$ 181,750	\$ 17,361	\$ 164,389
ENDAWS-Local Portion	81%	\$ 136,250	\$ 109,755	\$ 26,495
<b>Engineering &amp; Land Acquisition Subtotal</b>		<b>\$ 14,582,677</b>	<b>\$ 8,239,520</b>	<b>\$ 6,343,157</b>
<b>Construction</b>				
<b>Pipeline 5A &amp; Trenchless</b>	<b>93%</b>	<b>\$ 10,155,978</b>	<b>\$ 9,418,286</b>	<b>\$ 737,692</b>
Construction Contract	100%	\$ 8,393,396	\$ 8,393,396	\$ (0)
Bidding Services	100%	\$ 75,621	\$ 75,621	\$ 0
Construction Phase Services	109%	\$ 868,145	\$ 949,268	\$ (81,123)
Contingency	<i>if needed</i>	\$ 818,816	\$ -	\$ 818,816
<b>Discharge Structure</b>	<b>72%</b>	<b>\$ 2,436,800</b>	<b>\$ 1,744,022</b>	<b>\$ 692,778</b>
Construction Contract	100%	\$ 1,521,884	\$ 1,521,884	\$ 0
Bidding Services	100%	\$ 40,736	\$ 40,736	\$ 0
Construction Phase Services	94%	\$ 193,000	\$ 181,402	\$ 11,598
Contingency	<i>if needed</i>	\$ 681,180	\$ -	\$ 681,180
<b>Missouri River Intake Wetwell</b>	<b>93%</b>	<b>\$ 5,690,495</b>	<b>\$ 5,304,492</b>	<b>\$ 386,003</b>
Construction Contract	95%	\$ 4,950,907	\$ 4,721,446	\$ 229,461
Bidding Services	100%	\$ 36,662	\$ 36,662	\$ (0)
Construction Phase Services	89%	\$ 612,000	\$ 546,384	\$ 65,616
Contingency	<i>if needed</i>	\$ 90,926	\$ -	\$ 90,926
<b>Missouri River Intake Screen Structure &amp; Tunnel</b>	<b>76%</b>	<b>\$ 23,495,616</b>	<b>\$ 17,943,929</b>	<b>\$ 5,551,687</b>
Construction Contract	74%	\$ 20,910,616	\$ 15,414,218	\$ 5,496,398
Construction Phase Services	98%	\$ 2,585,000	\$ 2,529,711	\$ 55,289
Contingency	<i>if needed</i>	\$ -	\$ -	\$ -
<b>Pipeline 5B</b>	<b>26%</b>	<b>\$ 51,600,000</b>	<b>\$ 13,465,516</b>	<b>\$ 38,134,484</b>
Construction Contract	27%	\$ 44,644,077	\$ 12,028,526	\$ 32,615,551
Construction Phase Services	32%	\$ 4,486,000	\$ 1,436,990	\$ 3,049,010
Contingency	<i>if needed</i>	\$ 2,469,923	\$ -	\$ 2,469,923
<b>Construction Subtotal</b>	<b>51%</b>	<b>\$ 93,378,889</b>	<b>\$ 47,876,245</b>	<b>\$ 45,502,644</b>
<b>Total Program Budget</b>	<b>62%</b>	<b>\$ 138,703,705</b>	<b>\$ 86,595,833</b>	<b>\$ 52,107,872</b>



# Missouri River Joint Water Board

Wade Bachmeier, Chairman  
8315 Willow Road N Mandan, ND 58554  
Phone: 701-400-4251

Greg Lange, Secretary/Treasurer  
610 Sudbury Ave, Bismarck, ND 58503  
Phone: 701-880-1028

June 5, 2023

Mr. Duane DeKrey  
General Manager  
Garrison Diversion Conservancy District  
PO Box 140  
Carrington, ND 58421

RE: Missouri River Joint Water Board Educate, Advocate, and Engage Program  
Request for Consideration of funding participation

Dear Duane,

This is a follow-up to a few conversations we have had with you in last couple of months regarding the Missouri River Joint Water Board (MRJWB) ongoing Educate, Advocate, and Engage (EAE) program.

The Garrison Diversion Conservancy District (District) played a key role in assisting us in starting and moving this program forward over the last few years. The District has not only provided cost share funding (an amount of \$55,580 this past year) but you and your staff have graciously participated as member(s) of our Advisory Committee on the program. We appreciate all this past involvement and support.

The EAE program is currently funded until the end of this calendar year. Given the success and good reception and interest generated by the program, the MRJWB intends to continue the program into calendar year 2024 and beyond.

This letter is a request for consideration from the District to provide a cost share for our expected 2024 continuation of the program. Our tentative budget is a total of \$120,000 for that year. Of that total we expect the Department of Water and Natural Resources to participate to a level of 50%, or an amount of \$60,000. We also expect to be able to raise local county water board contributions of 25%, or an amount of \$30,000. The remaining unfunded portion is then at 25%, or an amount of \$30,000.

Our request to the District is for funding participation for that remaining 25%, not to exceed the \$30,000.

We understand you will place this item for discussion at your July Board meeting and we will be in attendance to discuss further as needed.



## Missouri River Joint Water Board

Wade Bachmeier, Chairman  
8315 Willow Road N Mandan, ND 58554  
Phone: 701-400-4251

Greg Lange, Secretary/Treasurer  
610 Sudbury Ave, Bismarck, ND 58503  
Phone: 701-880-1028

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If you have any questions, please feel free to contact myself or our program manager, Ken Royse.

Sincerely,

Wade M. Bachmeier, Chair  
Missouri River Joint Water Board  
701-400-4251  
[wade@landmarknd.us](mailto:wade@landmarknd.us)

Ken Royse  
701-202-5459  
[ken.royse@gmail.com](mailto:ken.royse@gmail.com)

## Garrison Diversion Conservancy District Consultant Conflict of Interest Policy

### Purpose:

The Garrison Diversion Conservancy District (Garrison Diversion) Board strives to employ Consultants who conduct their work in the best financial, operational and political interests of Garrison Diversion, and who avoid advising other clients on issues potentially in direct conflict to the goals, projects and mission of Garrison Diversion.

### Policy:

1. All Consultants and subconsultants providing services to Garrison Diversion on the Red River Valley Water Supply Project (RRVWSP) shall avoid all known, potential, or even the appearance of Conflicts of Interest when working with any other client (Opposing Client) on any matter involving the RRVWSP. Consultants must avoid or disclose any relationships or activity that might impair, or even appear to impair, their ability to effectively make objective, fair, and unbiased decisions and advice while working on the RRVWSP. This includes consulting companies as well as the individual employees of a consulting firm.
2. It shall be deemed a Conflict of Interest for the purpose of this Policy if, at the request and/or expense of the Opposing Client, the Consultant:
  - a. Provides information or advice to an Opposing Client that includes the Opposing Client's water supply options, one of which may include the RRVWSP. For example, if Consultant is asked by an Opposing Client to determine what water supply sources are available to Opposing Client to better assess Opposing Client's interest in participating in the RRVWSP, that would constitute a direct Conflict of Interest.
  - b. Provides information or advice to an Opposing Client that includes the Opposing Client's future water supply needs that could be met by participation in the RRVWSP. For example, if Consultant is asked by an Opposing Client to determine its long-term water supply needs to better assess whether and to what extent Opposing Client needs to participate in the RRVWSP, that would constitute a direct Conflict of Interest.
  - c. Provides information or advice to an Opposing Client that includes an analysis of the Opposing Client's ability to afford participation in the RRVWSP. For example, if Consultant is asked by an Opposing Client to determine the financial impacts of participating in the Project, at what level of nomination, and/or as compared to other water supply options to better assess Opposing Client's interest in participating in the RRVWSP, that would constitute a direct Conflict of Interest.
  - d. Accepts compensation from both Garrison Diversion and another party for services pertaining to the same project, unless the circumstances are fully disclosed to and agreed to in writing by all interested parties. See the attached Conflict Waiver Form.
  - e. If a new Conflict of Interest develops with Consultant's existing clientele at a later time, the new Conflict of Interest must be disclosed and addressed pursuant to this Policy.



3. It shall be deemed a Conflict of Interest for any Consultant to be employed, either directly or indirectly, by Garrison Diversion if the Consultant has an employee or shareholder on the Garrison Diversion Board of Directors.
4. It shall be deemed a Conflict of Interest for any Consultant to have a financial interest in a contractor, material provider or service provider seeking to provide services to Garrison Diversion.
5. Personal relationships can create Conflicts of Interest when Consultants identify an opportunity to engage family members or friends in support of Opposing Clients if they are employed in a manner impacting the RRVWSP. The following personal relationships will be deemed Conflicts of Interest similarly to the Consultants they are related to, as follows:
  - a. Spouse, immediate family, or other household members (e.g., parents, children, siblings, mothers- and fathers-in-law, sons- and daughters-in-law, brothers- and sisters-in-law, or any person living in the same home).
  - b. Close relatives and friends, friends or relatives of clients, significant others, or romantic interests.
  - c. Other close relationships.
6. At all times, engineering Consultants shall follow North Dakota Administrative Code 28-03.1-01-10 and the American Society of Civil Engineer's Code of Conduct, Cannon 4, as it relates to Conflict of interest.
7. For any actual, perceived or appearance of a Conflict of Interest in existence when this policy is adopted, or that arises thereafter, the Consultant shall promptly inform its employer, clients and Garrison Diversion of any business association, interests, or circumstances that would meet the criteria for a Conflict of Interest hereunder, or that could otherwise influence the Consultant's judgment or quality of services. If a Conflict of Interest is disclosed by Consultant or identified by Garrison Diversion, the following options will be considered to address the Conflict:
  - a. Garrison Diversion has discretion to waive the Conflict of Interest in writing or by Board action after consideration by the Board of Directors. Garrison Diversion would issue a Conflict Waiver Form in such an instance.
  - b. If Garrison Diversion objects to such an association or financial arrangement, the Consultant shall either terminate the association or interest with the Opposing Client or will give up any contractual or financial relationship with Garrison Diversion.
  - c. If Garrison Diversion, in its sole discretion, believes that mitigating measures would provide an adequate safeguard when a Conflict of Interest is available, it may explore mitigation options with the Consultant that fit the concerns raised.
  - d. Failure of a Consultant to disclose a Conflict of Interest under this policy will be subject to a discussion before the Board of Directors to consider the circumstances and determination of what, if any, action should be taken as a result of the failure to disclose and/or the Conflict of Interest. Board action to be taken may include, but is not limited to, termination of any consulting agreements impacted by the Consultant.

**CONFLICT WAIVER**

A. The undersigned entity, \_\_\_\_\_ (“Consultant”) provides services to Garrison Diversion Conservancy District (“Garrison Diversion”) with regard to the Red River Valley Water Supply Project (“RRVWSP”). Consultant hereby discloses to Garrison Diversion that Consultant also provides services to \_\_\_\_\_ (“Opposing Client”), which creates a Conflict of Interest pursuant to Garrison Diversion’s Conflict of Interest Policy.

B. Specifically, the nature of Consultant’s work for Opposing Client is described herein, which includes but is not limited to: the work done for the client over the last 18 months, the work currently being done, the work that is anticipated to be the subject of a current or future task order or assignment, or any work that is or has been requested from Opposing Client relating in any way to the RRVWSP, the Opposing Client’s water supply needs and/or options for meeting the Opposing Client’s water supply needs. Consultant’s complete and accurate description of said work is as follows:

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C. The Garrison Diversion Board has considered the circumstances of Consultants’ representation of both parties and, in its discretion, agrees to waive any Conflict of Interest created as a result of Consultant conducting work for both entities.

D. In order to proceed with Consultant’s representation of both Garrison Diversion and Opposing Client, Garrison Diversion hereby agrees to provide this Conflict Waiver, subject to any conditions identified herein.

NOW, THEREFORE, the undersigned agree as follows:

1. **Acknowledgements.** Each of the Parties, on its own behalf and on behalf of each of its respective affiliates, parents, subsidiaries, and their governors, officers, agents, attorneys, and shareholders (in each case, if and as applicable), acknowledges and agrees that:
  - a. Consultant represents and confirms that the recitation of the nature of Consultant’s scope of work for Opposing Client set out in B above is a complete and accurate description of the work Consultant has done or expects to do for the Opposing Client. Any material omission of work from Paragraph B will invalidate this Conflict Waiver and be the basis for immediate termination of services for this Consultant.
  - b. The interests of Garrison Diversion may be adverse to the interests of one or more Opposing Clients, and vice versa;
  - c. Garrison Diversion has been fully advised of and understands the potential conflicts of interest arising from Consultant’s past, present and future representations of Opposing Client;

- d. Garrison Diversion understands the potential for conflict that naturally arises during the course of potential conflicts of interest arising from Consultant's continued relationship with Opposing Client; and
  - e. Garrison Diversion has had independent counsel review this Conflict Waiver or voluntarily and knowingly declined to do so.
2. **Consent to Consulting Services.** Garrison Diversion hereby freely and voluntarily consents to the Consultant's work for the Opposing Client, within the parameters identified in Paragraph B. Any change in scope of work must be immediately disclosed in writing by Consultant to Garrison Diversion.
  3. **Waiver of Conflicts.** Garrison Diversion expressly waives any potential or actual conflict of interest based upon the scope of work identified in Paragraph B.
  4. **Authority.** Each of the undersigned executing this Conflict Waiver on behalf of an organization represents that s/he has the authority to execute this Conflict Waiver on behalf of the Party so represented by, and that when executed, this Conflict Waiver shall be binding upon the Party represented by the undersigned, effective as of the date set forth below.
  5. **Signatures.** This Conflict Waiver may be executed in one or more counterparts, and such counterparts, when taken together, shall have the same force and effect as a fully executed original. Scanned email signatures and .pdf signatures shall have the same force and effect as original "wet ink" signatures.
  6. **Opposing Client Waiver Required.** Consultant represents that it has advised the Opposing Client in writing of the existence of a Conflict of Interest and has or will pursue a written conflict waiver from Opposing Client. Consultant must provide Garrison Diversion with a statement from Opposing Client in which Opposing Client similarly waives any Conflict of Interest. Garrison Diversion's agreement to waive a conflict as detailed herein is **specifically conditioned upon** Consultant obtaining and providing Garrison Diversion with a statement from Opposing Client that they will also waive a conflict.
  7. **Other conditions.** If Garrison Diversion includes any other conditions or stipulations as requirements of this Conflict Waiver, they should be identified on a separate, attached page.

DATED \_\_\_\_\_.

THE UNDERSIGNED CAREFULLY READ THE CONTENTS OF THIS CONFLICT WAIVER AND HAS HAD THE OPPORTUNITY TO SEEK INDEPENDENT COUNSEL REGARDING THE PROPRIETY OF EXECUTING THIS CONFLICT WAIVER AND AGREES TO THE PROVISIONS SET FORTH ABOVE.

Garrison Diversion Conservancy District
By:
Its: Board Chair

CONSULTANT:




**From:** langes@midco.net <langes@midco.net>

**Sent:** Friday, June 9, 2023 9:53 AM

**To:** Terry Fleck <tffleck@attitudedr.com>; 'Fridgen, Patrick M.' <pfridgen@nd.gov>; Duane DeKrey <duaned@gdcd.org>

**Cc:** 'Wade Bachmeier' <wade.landmark@midconetwork.com>; Roger Smith <rogercsmitty@gmail.com>

**Subject:** MRRIC contract extension

Terry,

I visited with Pat Fridgen about this contract extension today and indicated that the MRJWB was willing to continue our administration responsibility, if the funds are available from others. It is my understanding that the funds will now come from DWR and GDCD 50/50. I have not been told that there is an increase in the dollar limit and that was at \$42000/biennium with DWR and so would be \$84000 total with \$42000 from DWR and 42 from GDCD. That amount was based on \$3300/mo salary plus travel expenses as limited by State rules. Traveling is back in style and more costly than when we made this contract in 2021, so has an adjustment been made in this area? Is \$4800 adequate Terry, for what you anticipate in travel over the next two years?

When I have the necessary \$\$ information, I will be able to start the cost share requests to DWR and GDCD. We will need to get this approved by the membership, but we believe these terms will be acceptable to all.

Greg Lange

MRJWB Sec/Treas

## 2023 MEETING DATES

### Garrison Diversion Conservancy District

#### **Board of Directors**

January 12 & 13

April 11 & 12

July 19 & 20 (Joint summer conference in Dickinson)

October 19 & 20

#### **Ag Committee**

April 11

June 7

#### **MR&I Committee**

January 12

February 10

May 10

#### **Red River Valley Committee**

February 1

#### **Executive Committee**

March 8

June 16

September 14

December 14

#### **E&O Committee**

January 11

July 20

#### **Recreation Committee**

March 30

#### **Public Relations Committee**

July 20

# 2023 Joint Summer Water Meeting and Executive Briefing

Roosevelt Grand Dakota Hotel, Dickinson, N.D.

July 19-20, 2023

(All times are Mountain Time)

## WEDNESDAY, JULY 19

- 7:30 a.m. Garrison Diversion Conservancy District's Public Relations Committee Meeting, *Freedom Hall*
- 8:30 a.m. Garrison Diversion Conservancy District's Engineering & Operations Committee Meeting, *Freedom Hall*
- 10:00 a.m. – Garrison Diversion Conservancy District's Board of Directors Meeting, *Ballroom*
- 4:30 p.m.
- 4:30 p.m. – Registration, *Lobby*
- 5:30 p.m.
- 6:00 p.m. – N.D. Water Users Association Board of Directors Meeting, *Ballroom*
- 8:00 p.m.

## THURSDAY, JULY 20

- 7:00 a.m. Breakfast, *Freedom Hall*
- 7:00 a.m. – Registration, *Lobby*
- 12:30 p.m.
- 7:00 a.m. N.D. Water Resource Districts Association Board of Directors Meeting, *Legends Hall*
- 8:00 a.m. – N.D. Water Resource Districts Association Membership Meeting, *Ballroom*
- 11:00 a.m. • *Legislative Update*: Jack Dwyer, N.D. Water Resource Districts Association and Dani Quissell, N.D. Water Users Association
- *Managing Recreation Dams*: Rick Seifert, Bowman County WRD and Tim Nilsen, Morton County Parks Director
- *Educating, Advocating, and Engaging on the Missouri River*: Ken Royse, Program Manager, Missouri River Joint Water Board
- *Audit Requirements for Water Resource Districts*: Daniel Cox, North Dakota State Auditor's Office
- 11:00 a.m. – • *101 on Teaching Water*: Tina Harding Iken, North Dakota Project WET Coordinator/Water Education Resource Manager, *Ballroom*
- Noon
- Noon – Lunch, *Ballroom*
- 1:15 p.m.
- 1:30 p.m. Load bus for Medora, *Lobby*
- 2:30 p.m. – Speakers/Social at Medora Community Center joint with Rural Water group
- 5:00 p.m. • *Welcome* – President Teddy Roosevelt
- *Catalyzing Rural Community Development*: Megan Langley, Strengthen North Dakota
- 5:30 p.m. Pitchfork Fondue
- 7:30 p.m. Medora Musical



## Tuesday, August 1, 2023

### North Dakota Water Tour

*(Sponsored by the North Dakota Water Users Association)*

All Day

The tour will depart from the Rough Rider Hotel and is expected to include stops at the Southwest Pipeline Project (a regional water supplier for southwest North Dakota), Lake Sakakawea (the lake formed by the Garrison Dam; likely a lunch spot with a possible stop to see an intake for a regional water system), a biodiesel refinery, and an ethanol plant / carbon sequestration facility.

## Wednesday, August 2, 2023

7:30am – 4:00pm

MCC

Conference Registration

8:00 – 9:30 am

MCC – Roosevelt  
Room

Irrigation Caucus Breakfast Meeting

8:00 – 9:30 am

MCC – DeMores  
Hall Room 1a

Municipal Caucus Breakfast Meeting

8:00 – 9:30 am

MCC – DeMores  
Hall Room 1b

Groundwater Caucus Breakfast Meeting

9:30 – 10:30 am

MCC – DeMores  
Hall Room 1a

NWRA Awards Committee Meeting



# 2023 Western Water Seminar

Medora, North Dakota

Rough Riders Hotel, 301 3<sup>rd</sup> Avenue, Medora, ND 58645

Agenda (as of May 1, 2023)

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10:30 – 11:30 am

MCC – DeMores Hall Room 1b      Bylaws Committee Meeting

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11:30am – 1:00 pm      Lunch (on your own)

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1:00 – 2:30 pm

MCC – DeMores Hall Room 1a      Budget and Finance Committee Meeting

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2:30 – 3:00 pm

MCC – DeMores Hall Room 1b      Nominations Committee Meeting

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3:00 – 4:00 pm

MCC – DeMores Hall Room 1a      Policy Development Committee Meeting

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4:00 – 5:00 pm

MCC – Roosevelt Room      NWRA Board of Directors Meeting

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5:30 – 6:30 pm

Schafer Center Patio      Welcome Reception

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### Thursday, August 3, 2023

8:00 am – 4:00 pm Registration in Rough Rider Hotel Lobby

8:30 – 10:00 am  
Rough Rider Hotel General Session

10:00 – 10:30 am Networking Break

10am – 11:45 am  
Rough Rider Hotel General Session

12:00 – 1:30 pm  
Townsquare Showhall & Patio Lunch (Speaker)

2:00 – 3:45 pm  
Rough Rider Hotel General Session

4:45 pm  
Rough Rider Hotel Ground Transportation Departs for Reception, BBQ, & Entertainment

5:00 – 7:15 pm  
Tjaden Terrace NWRA Western Reception and Family BBQ – Pitchfork Steak Fondue (off-site location)

7:30 – 9:00 pm  
Burning Hill Amphitheatre NWRA Western Live Entertainment – Medora Musical (off-site location)



# GOLF SCRAMBLE

19<sup>TH</sup> Annual

Top O' the Day

TEE-OFF



Monday, August 7, 2023

CrossRoads Golf Course, Carrington

- Registration and Sack Lunch at 11 a.m.
- Shotgun Start at Noon
- Dinner and Awards at 5 p.m.
- \$100/Person Entry Fee
- 18-Hole 4-Person Scramble



To register,  
contact Stacey at the  
Garrison Diversion  
Conservancy District  
at 701-652-3194  
or [staceyg@gdcd.org](mailto:staceyg@gdcd.org)