

## GARRISON DIVERSION CONSERVANCY DISTRICT

Executive Committee  
401 Hwy 281 NE  
Carrington, North Dakota

September 14, 2023

### A G E N D A

- 10:00 a.m.**                                 ***Tour of Pipeline Construction Site – Meet at GD CD Headquarters***
- 11:00 a.m.                                 I. Call to Order & Pledge of Allegiance – Alan Walter
- 11:01 a.m.                                 II. Announcements & Introductions
- 11:03 a.m.                                 III. Roll Call – Lisa Schafer
- 11:05 a.m.                                 IV. **>Consideration of Minutes** – Alan Walter
- 11:06 a.m.                                 V. Financial Report
- A. **>\*Financial Statements** – Merri Mooridian
- B. **>Budget Timeline** – Merri Mooridian
- 11:20 a.m.                                 VI. O&M Update – Ryan Anderson
- 11:30 a.m.                                 VII. **>Irrigation Update** – Ryan Anderson
- A. **>2023 Irrigation Map**
- 11:35 a.m.                                 VIII. ND Water Users/Coalition/Irrigation Assoc. Report – Dani Quissell
- A. **>Policy Update**
- 11:40 a.m.                                 IX. **>Bureau of Reclamation Report** – Scott Hettinger
- 11:45 a.m.                                 X. MR&I Report
- A. **>MR&I Construction Reports** – Duane DeKrey
- B. **>Water Supply Assistance Grant Program** – Geneva Kaiser
- C. **MR&I Cost Ceiling** – Merri Mooridian
- 12:00 p.m.                                 ***Catered Lunch***
- 12:30 p.m.                                 XI. Red River Valley Water Supply Project Update
- A. Construction Update – Kip Kovar
1. Missouri River Intake, Screen & Tunnel – Contract 2
- a. **>\*Change Order No. 6**
2. Transmission Pipeline East, Contract 5D – Kip Kovar
- a. **>Bid Tabulation Summary**
- b. **Engineer’s Recommendation (Handout)**
- c. **\*Notice to Award (Handout)**
- d. **\*Notice to Proceed (Handout)**
- e. **Contractor’s Agreement (Handout)**

- B. Land Acquisition Update – Kip Kovar
- C. >Work Plan Update – Kip Kovar
  - 1. **>\*Task Order Modification/Closeout**
- D. >Program Schedule – Merri Mooridian
- E. >Planning Level Budget – Merri Mooridian
- C. **>\*Bond Attorney Fees** – Merri Mooridian
- D. User Meetings Update – Duane DeKrey
- 1:45 p.m. XII. Snake Creek Dam Safety Modification Study – Kip Kovar
- 1:55 p.m. XIII. General Manager’s Report – Duane DeKrey
  - A. **>\*Draft Conflict of Interest Policy & Waiver**
  - B. **>\*Missouri River Recovery Implementation Committee Contract**
    - 1. >MRRIC Committee Post-Plenary Communication Materials
  - C. International Red River Watershed Board Conference
  - D. Accounting Position Update
  - E. **>Garrison Diversion 2024 Proposed Meeting Dates**
- 2:25 p.m. XIV. Upcoming Events – Alan Walter
  - A. >Garrison Diversion Meetings
  - B. >ND League of Cities Conference – September 20-22, Bismarck
  - C. >WaterPro Conference – September 25-27, Aurora, CO
  - D. >ND Association of Counties Conference – October 8-10, Bismarck
  - E. State Water Commission Meeting – October 12, Bismarck
  - F. LAWA Board Meeting – October 13, Carrington
  - G. >Upper Missouri Water Conference – October 24-26, Gillette, WY
  - H. >NWRA Annual Conference – November 8-10, San Antonio, TX
  - I. Annual Water Convention & Irrigation Workshop, Dec. 5-8, Bismarck
  - J. State Water Commission – December 8, Bismarck
- 2:30 p.m. XV. Other – Alan Walter
- 2:35 p.m. XVI. **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.

23-44

## **GARRISON DIVERSION CONSERVANCY DISTRICT**

### **EXECUTIVE COMMITTEE**

**Carrington, North Dakota  
June 16, 2023**

A meeting of the Garrison Diversion Conservancy District Executive Committee was held on June 16, 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 (by video conference)  
Director Mark Cook  
Director Bruce Klein  
Director Bill Ongstad (by video conference)  
Director Mike Tweed  
Director Ken Vein  
Secretary Duane DeKrey

#### **MEMBERS ABSENT**

Director Dave Anderson  
Director Geneva Kaiser

#### **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 Vein to dispense with a reading of the March 8, 2023, Executive Committee minutes and approve them as distributed. Second by Director Cook. Upon voice vote, motion carried.**

#### **FINANCIAL REPORT**

**Audit Report** - - Cindy Hewitt, Accounting Specialist, Garrison Diversion, provided a full review of the audit report conducted by EideBailly on Garrison Diversion's 2022 financial statements. She reported an unqualified opinion was received on the financial statements from EideBailly, and a representative from their firm will present the audit to the full board at the July meeting.

**Financial Statements** - - Merri Mooridian, Administrative Officer, Garrison Diversion, reviewed the financial statements for the period of January 1 to May 31, 2023. Copies of the financial statements are attached to these minutes as Annex II.

Revenues through May 31 are broken out as follows: General Fund \$4,301,027; MR&I \$7,154,396; Operations and Maintenance \$1,840,648; Red River Valley Water Supply Project \$10,411,945 and Irrigation Fund \$252,184.

Expenditures were: General Fund \$1,523,618; MR&I \$7,147,938; Operations and Maintenance \$1,606,607; Red River Valley Water Supply Project \$9,012,099 and Irrigation Fund \$111,915.

Total income received through May for all funds is \$23,960,200 with total expenditures and transfers out of \$19,680,697.

Garrison Diversion reserve accounts total \$7,994,809.

The balance of funds held at Bank of North Dakota is \$6,103,597; First International Bank & Trust \$13,310,135; and \$7,598,936 at Bremer Bank.

**Motion by Director Klein to accept the Garrison Diversion financial statements for the period of January 1 through May 31, 2023. Second by Vice Chairman Anderson. Upon roll call vote, the following directors voted aye: J. Anderson, Bischoff, Cook, Klein, Ongstad, Tweed, Vein and Walter. Directors voting nay: none. Absent and not voting: D. Anderson and Kaiser. Motion carried.**

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

**2023 Draft Budget** - - Ms. Hewitt reviewed version two of Garrison Diversion's 2024 Draft Budget. Projected revenues for next year are \$105,993,375 with expenditures predicted to be \$105,146,275. She highlighted the increased budget items. The budget will be refined over the next few months with final approval in September 2023.

**NDPERS Increases** - - Ms. Mooridian informed the committee of the changes taking place with NDPERS following the legislative session, stating the employee health coverage will remain with Sanford Health Plan. There will be a 13 percent increase in the employees' health insurance premium, which is paid by Garrison Diversion. There was also a change to the employee pension plan, which includes a one percent increase in the employer's retirement contribution.

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

Ryan Anderson, Engineer, Garrison Diversion, provided an update on O&M activities, work on the major slide repair project at the McClusky Canal, the road raising project at Stump Lake and asphalt removal at the New Rockford shop. Routine operation and maintenance activities, including mowing and blading, have also begun.

Mr. Anderson also shared photos of the Stump Lake road project.

### **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. The map shows the potential new irrigation projects, which total approximately 6,500 acres. The interest is still out there, but there has not been recent interaction with the irrigators since they are busy with spring's work.

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

Dani Quissell, North Dakota Water Users/Irrigation Association, provided an update on issues the Water Users and Irrigation Association have been working on, including changes to the irrigation cost share and the Ag Purchase of Agricultural Conservation Easement (PACE) programs.

Ms. Quissell referred to the May 26 Policy Update, which summarizes the status of important state water issues, highlighting the 2023-2025 interim legislative studies.

### **BUREAU OF RECLAMATION REPORT**

Scott Hettinger, Bureau of Reclamation (Reclamation), referred to Reclamation's June 2023, written report providing highlights. A copy of the report is attached to these minutes as Annex III.

### **MR&I**

#### **Budget**

Mr. Hettinger reported the Fiscal (FY) 2023 annual appropriation for the Garrison Diversion Unit's rural water budget of \$9.53 million was obligated. Work will continue toward obligating the \$32.5 million in Bipartisan Infrastructure Law (BIL) funding.

#### **NAWS Project**

Mr. Hettinger informed the committee the NAWS Biota Water Treatment Plant has received a waiver for Buy America preference under the Buy America, Build America Act (BABA).

Reclamation also continues to push for a general rural water waiver, which would help out other rural water projects.

### **MR&I REPORT**

**Construction Report** - - Duane DeKrey, Secretary, reported 2023 MR&I expenditures as of May 31 are \$7,091,940. Total MR&I expenditures are \$55,785,072. Remaining approved federal MR&I funds are \$15,455,969. A copy of the construction report is attached to these minutes as Annex IV.

Mr. DeKrey also reported he, representatives from the Department of Water Resources (DWR) and Reclamation toured the Max Water Treatment Plant construction site.

Mr. DeKrey added Garrison Diversion continues to work with Senator Hoeven's office attempting to raise the MR&I cost ceiling.

**Water Supply Assistance Grant Program** - - Mr. DeKrey reported approved projects in 2023 under the Water Supply Assistance Grant Program (WSAGP) total \$131,675. Expenditures for the year are at \$46,188.

**NAWS Authority Representative** - - Mr. DeKrey commented the state legislature passed a bill replacing the current NAWS Project's Advisory Committee with the NAWS Authority. Garrison Diversion will have one non-voting member of the authority. The DWR would like Garrison Diversion to recommend their representative.

Mr. DeKrey said Chairman Walter will need to appoint Garrison Diversion's representative.

### **OAKES IRRIGATION RESEARCH SITE BUILDING CONSTRUCTION**

Kip Kovar, District Engineer, Garrison Diversion, reported a bid opening was held on May 25 for the building to be constructed on the Robert Titus Research Farm. For these types of projects, North Dakota is considered a multi-prime state, meaning each specific discipline of the project is bid separately. This includes general, mechanical and electrical construction.

One bid was received from Gast Construction for general construction in the amount of \$629,800. One bid was received from Kody's Electric in the amount of \$42,277 for the electrical construction. No mechanical bid was submitted. There was also a bid alternate received from Gast Construction for a different type of insulation consisting of spray foam in the amount of \$24,000.

Mr. Kovar added if a bid is not received for a particular portion of construction, North Dakota Century Code allows Garrison Diversion to negotiate with the general contractor on those items, which is being done with Gast Construction.

### **Funding Options**

Mr. Kovar reviewed the spreadsheet he prepared illustrating the funding Garrison Diversion committed to the research farm annually through 2026. In March 2021, the Agriculture and Natural Resources Committee approved phased funding for the research farm totaling \$1,183,438 through 2026, which included \$250,000 to construct a building. The amount distributed for operating costs through 2023 totals \$513,750.

Mr. Kovar stated because of the success at the state legislature this session, funding was obtained for operating costs much sooner than anticipated. Due to the funds that will be received from the state, Garrison Diversion is finished with its annual funding commitments effective this year rather than 2026.

Mr. Kovar remarked not only has the funding scenario changed, but the building cost has increased over the years.

Mr. Kovar said at the direction of the Agriculture and Natural Resources Committee, he and Director Klosterman met with Gast Construction to determine if any changes could be made to reduce the project cost and to discuss alternate insulation. The option to change the roof truss was considered, but ultimately, it was not much of a savings, and storage space would be lost. They have also been working with NDSU looking at different ways to reduce the overall cost.

Mr. Kovar called attention to Option 1 for proposed funding at the research farm, which includes \$629,800 for the building and the annual operating contributions for 2021, 2022 and 2023. Since Garrison Diversion's future funding contributions for 2024, 2025 and 2026 are now at zero, the revised funding total is \$1,143,550.

Mr. Kovar commented the mechanical number being negotiated with Gast Construction is approximately \$44,000. The alternate insulation cost, which the Agriculture and Natural

Resources Committee asked be looked into, is \$24,000 consisting of two inches of spray foam and six inches of bat, bringing the revised building cost to \$697,800. NDSU has also agreed to return \$70,000 of the 2023 funding received from Garrison Diversion. Adding on the mechanical and alternate insulation costs and subtracting the returned funding from NDSU, the revised funding total comes to \$1,141,550, which is below the \$1,183,438 originally approved. A copy of the spreadsheet is attached to these minutes as Annex V.

Mr. Kovar added there is also approximately \$40,000 raised by Oakes Enhancement that has been transferred to Garrison Diversion for the construction project, which is intended to be used toward the electrical portion of the project.

Director Klosterman said the building price came in higher than expected, but the building will be useable by fall, which is a big advantage.

Director Vein questioned whether there will be any contingencies.

**Motion by Director Vein to award the general construction contract for the building project at the Robert Titus Research Farm to Gast Construction in the amount of \$697,800 with a \$41,888 allowance for contingencies. Second by Director Cook. Upon roll call vote, the following directors voted aye: J. Anderson, Bischoff, Cook, Klein, Ongstad, Tweed, Vein and Walter. Those voting nay: none. Absent and not voting: D. Anderson and Kaiser. Motion carried.**

### **WOTUS INJUNCTION**

Tami Norgard, Vogel Law, reported on the recent U.S. Supreme Court decision which invalidated the Biden (Waters of the United States) WOTUS Rule and is a huge win for the Red River Valley Water Supply Project (RRVWSP).

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

**Contract 5B Production Schedule** - - Bill Williams, Garney Construction, addressed the committee through video conference and provided an update on the schedule for Contract 5B, Transmission Pipeline East. A third pipe crew should arrive the first of August. That will get all the pipe laid out by the middle of November.

Mr. Williams reported the intent is to run the third crew at night, which allows them to string the pipe and get bedding out and have two areas going at one time instead of all three.

Mr. Williams also provided a construction progress report since he last reported to the full board in April.

Director Bischoff asked how realistic is it the crews will be here.

Mr. Williams said all he can offer is his word. He has the crews scheduled, and he is the one who is responsible.

Mr. Kovar said he is satisfied with the plans laid out by the contractor. He thinks the schedule is realistic unless there happens to be three- to four-inch rains or a snowstorm in October.

**Construction Update** - - Mr. Kovar reported on construction activities at the Missouri River Intake where there is one week of restoration remaining before closing out the contract. He also shared progress photos of the intake and pipeline construction sites.

Director Vein asked what will be the impacts once the night crew arrives.

Mr. Kovar said this will impact all of the construction support services, including soil and concrete testers, welders, surveyors, etc.

Paul Boersma, Black & Veatch, stated the engineering team is working with Mr. Kovar and the project manager in regard to additional staff and will also be looking at budget impacts.

Mr. Kovar also reported staff has been working on the Draft RRVWSP 2023-2025 Biennium Work Plan and Budget. This will be presented to the Lake Agassiz Water Authority (LAWA) Technical Advisory Committee (TAC) on June 26. In addition, six new task orders will be reviewed and approval on the design of Contract 6A will be sought.

Construction contracts on pipeline segments 5C, 5D and 6A will also be discussed with an anticipated recommendation from LAWA TAC to proceed with advertising. The plan is to advertise the segments in two-week increments beginning the week of July 24.

The LAWA Board and Garrison Diversion's Red River Valley Committee will then review and consider any recommendations from the LAWA TAC on July 13.

Mr. Kovar also informed the committee approximately eight construction contracting firms submitted applications for general contractor prequalification on pipeline work. Black & Veatch is in the process of checking their qualifications and past work experience. Once this is completed, Black & Veatch will submit a letter recommending firms for approval. That list will then be presented at the LAWA TAC meeting.

Mr. Kovar next reported on expanding the net of engineering services. The immediate impact would most likely take place with surveying, materials testing and inspectors in the field.

Mr. Boersma said the more formal qualification and screening process would begin this summer/fall in order to bid work for next summer.

**Land Acquisition Update** - - Mr. Kovar stated since the bonus payment approved at the April board meeting came into play, two landowners have signed easements.

**Work Plan Update** - - Mr. Kovar reviewed the June 8, 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 VII.

Mr. Kovar informed the committee work has also been taking place on the RRVWSP Draft Biennium Work Plan consisting of \$240 million.

**Program Schedule** - - Ms. Mooridian reviewed the program schedule dated June 8, 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 May 31, 2023. The total program budget is estimated at \$138.7 million. The total amount



expended is \$86.6 million with \$52.1 million in outstanding expenditures. The percent complete is 62 percent. A copy of the table is attached to these minutes as Annex VII.

Director Vein asked when the funding approved at the state legislature for the RRVWSP will be available.

Ms. Mooridian replied June 26 is the deadline to have the cost share request into the DWR, which staff is working on. This will be considered at the State Water Commission meeting on August 10. If approved, the funding will be included in the planning level budget as contracts are awarded and task orders approved. If the funding is approved from the Water Infrastructure Revolving Loan Fund, those funds will also be incorporated. The total amount is approximately \$244 million.

**User Meetings - - Mr. DeKrey** provided an update on the recent user meeting with the Southeast Water Users District and the City of Lisbon regarding participation in the RRVWSP. The next user meeting is scheduled for June 28 with the City of Carrington.

### **MISSOURI RIVER JOINT WATER BOARD**

Ken Royse, Missouri River Joint Water Board (MRJWB), addressed the committee by video conference regarding additional funding for the Educate, Advocate and Engage (EAE) Program. The program is currently funded through the end of 2023, which Garrison Diversion helped fund in the amount of \$55,580. They now are requesting \$30,000 from Garrison Diversion to continue the program, which is 25% of their \$120,000 budget for 2024. The DWR (50%) and the local county water board (25%) will contribute the remaining portion.

**Motion by Vice Chairman Anderson to recommend funding up to \$30,000 to assist with the Missouri River Joint Water Board's Educate, Advocate and Engage Program to the full board. Second by Director Vein. Upon roll call vote, the following directors voted aye: J. Anderson, Bischoff, Cook, Klein, Ongstad, Tweed, Vein and Walter. Those voting nay: none. Absent and not voting: D. Anderson and Kaiser. Motion carried.**

Mr. Royse also informed the board the MRJWB is planning to hold a public meeting this fall in Fargo to provide more exposure of the EAE Program to eastern North Dakota. This meeting will be hosted by the Red River Joint Board and will include a panel discussion made up of representatives from the MRJWB, Red River Joint Board, Garrison Diversion and the state of North Dakota.

### **GENERAL MANAGER'S REPORT**

**Draft Conflict of Interest Policy and Waiver - - Mr. DeKrey** referred to the draft conflict of interest policy and waiver regarding consultants included with the meeting materials. Ms. Norgard provided highlights on the documents.

Mr. DeKrey commented the draft policy will be an item on the July board agenda. It will be emailed to the full board for review prior to the meeting.

**Stump Lake Recreational Area Update - - Mr. DeKrey** reported the road raising project at Garrison Diversion's land near Stump Lake is very near completion. This work is being performed by Garrison Diversion's O&M crew.

**Snake Creek Dam Safety Modification Study - - Mr. DeKrey** provided an update on the Snake Creek Dam Safety Modification Study. A meeting took place between Garrison Diversion staff

and the DWR regarding this study and corrections they would like to see made, which were addressed in written comments and provided to the Corps of Engineers.

**Northeast ND Partnership Request** - - Mr. DeKrey stated a meeting has been scheduled for June 27 with the Northeast North Dakota water systems to discuss a water needs study for Northeast North Dakota.

**Missouri River Recovery Implementation Committee** - - Mr. DeKrey informed the committee Garrison Diversion has funded the Missouri River Recovery Implementation Committee (MRRIC) in the past. MRRIC will be requesting a contract extension, which will be funded 50/50 between Garrison Diversion and the DWR at \$42,000 each. This is provided for information only at this time. A formal request will be forthcoming for future consideration.

**Bureau of Reclamation Meeting** - - Mr. DeKrey reported on the meeting attended by Garrison Diversion management staff with the Bureau of Reclamation's Regional Director Brent Esplin on June 1 in Bismarck. The purpose of the meeting was to discuss the federal MR&I program and the continued efforts to get the MR&I cost ceiling increased.

### **UPCOMING EVENTS**

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

### **OTHER**

The meeting adjourned at 2:00 p.m.

(SEAL)

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Alan Walter, Chairman

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Duane DeKrey, Secretary



# REGISTRATION

EXECUTIVE COMMITTEE  
Garrison Diversion Conservancy District  
June 16, 2023

NAME	ADDRESS
Cindy Hunt	GBCD
Dani Russell	ND WUA
Kp Kovan	GDCD
Ashley Reiserauer	GDCD
Ryan Anderson	GOLD
Pete Berg	Apex Eng.
Julie Ellingson	ND water Education Foundation
Mami Mami	GDCD
SHAWN GARDIE	AEDS
Kimberly Cook	GDCD
Lisa Schaper	GDCD

<b>Garrison Diversion Conservancy District Combined Statement of Revenues and Expenses For the Five Months Ended May 31, 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	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			Percentage		
	Budget for 2022	Charged to 2022 Budget	Budget for 2023	Expenditures to May 31, 2023	Spent Amount Budgeted	Balance of Budget
<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 DEPOSIT AND PLEDGING SUMMARY 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><i>Demand Deposit Accounts</i></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><i>Time and Savings Deposits</i></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**

23-62

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**

23-63

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

# 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**

Project	Current Funding						Total Expenditures	Federal MR&I Funding Remaining
	Prior			2023				
	Federal MR&I Funding	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	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>			



**Ag& Natural Resources  
March 2021 Minutes**

	<b>Actual Payments</b>		<b>Option 1 *</b>		<b>Option 2 **</b>	
2021 \$	178,000.00	2021 \$	178,000.00	2021 \$	178,000.00	
Building \$	250,000.00	Building \$	629,000.00	Building \$	250,000.00	
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		
<b>Totals \$</b>	<b>1,183,438.00</b>	<b>Totals \$</b>	<b>1,142,750.00</b>	<b>Totals \$</b>	<b>763,750.00</b>	
		<b>Cost Savings \$</b>	<b>50,688.00</b>	<b>Cost Savings \$</b>	<b>419,688.00</b>	

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

\*\* 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 ~~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>		\$ 28,709,162	\$ 28,709,162	\$ -
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>



**Garrison Diversion Conservancy District**  
**Combined Statement of Revenues and Expenses**  
**For the Eight Months Ended August 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						-
Revenue from Sale of Fixed Assets			173,167			173,167
Miscellaneous Income	1,808				364	2,172
Interest Income	177,711	572	1,027		2,478	181,788
Tax Levy	4,170,103					4,170,103
State Aid Distribution	190,281					190,281
Contract Revenue	30,499	12,692,143	2,941,200	17,336,691	244,749	33,245,282
Non-Project Income	143,581		451,216			594,797
<b>Total Revenues</b>	<b>\$4,714,957</b>	<b>\$12,692,715</b>	<b>\$3,566,610</b>	<b>\$17,336,691</b>	<b>\$247,591</b>	<b>\$38,558,564</b>
<b>Expenditures:</b>						
Director Expense	155,535					155,535
Employee Expense	826,707	54,915	1,534,231			2,415,853
Administrative Expense	129,792	34,706	54,790			219,288
Public Education	69,827					69,827
Professional Services	309,472		201,405	209,950		720,827
Irrigation Development	239,813					239,813
Water Supply Projects	84,638					84,638
GDCD Recreation Project	470,386					470,386
DWRA Recreation Project	2,803					2,803
Maintenance & Repairs	27,634		759,707		160,895	948,236
Capital Purchases	336,907		377,108	9,198		723,213
Construction in Progress				15,950,347		15,950,347
MR&I Project Expenses		12,591,772				12,591,772
Principal Debt Payments				278,935	55,892	334,827
Interest Payments				52,556	19,205	71,761
<b>Total Expenditures *</b>	<b>\$ 2,653,514</b>	<b>\$ 12,681,393</b>	<b>\$ 2,927,241</b>	<b>\$ 16,500,986</b>	<b>\$ 235,992</b>	<b>\$ 34,999,126</b>
Transfer In/Out	357,450	(10,751)	(431,347)	-	-	\$ (84,648)
<b>Revenues Over Expenditures</b>	<b>\$ 2,418,893</b>	<b>\$ 571</b>	<b>\$ 208,022</b>	<b>\$ 835,705</b>	<b>\$ 11,599</b>	<b>\$ 3,474,790</b>
<b>Net Change in Assets</b>	<b>(1,991,482)</b>		<b>1,476</b>	<b>121</b>	<b>(4,103)</b>	<b>\$ (1,993,988)</b>
<b>Ending Bank Balance</b>	<b>\$ 8,747,688</b>	<b>\$ 5,166</b>	<b>\$ 589,506</b>	<b>\$ 1,085,549</b>	<b>\$ 180,164</b>	<b>\$ 10,608,073</b>

<b>GARRISON DIVERSION CONSERVANCY DISTRICT</b>				
<b>INCOME BUDGET ANALYSIS STATEMENT</b>				
<b>For Eight Months Ended August 31, 2023</b>				
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2023	Income Received to August 31, 2023	Percentage of Amount Budgeted	Balance of 2023 Budget
Irrigation Admin	\$ 950	\$ 974	102.5%	\$ (24)
Lease Income	\$ -	\$ -	0.0%	\$ -
Miscellaneous Income	\$ -	\$ 2,172	0.0%	\$ (2,172)
Revenue Sale of Fixed Assets	\$ -	\$ 173,167	0.0%	\$ (173,167)
Interest Income	\$ 33,120	\$ 181,788	548.9%	\$ (148,668)
Tax Levy	\$ 3,650,000	\$ 4,170,103	114.2%	\$ (520,103)
State Aid	\$ 180,000	\$ 190,281	105.7%	\$ (10,281)
General Fund Contract Revenue	\$ 70,000	\$ 30,499	43.6%	\$ 39,501
O&M Contract Revenue	\$ 4,890,000	\$ 2,941,200	60.1%	\$ 1,948,800
MR&I Contract Revenue	\$ 20,257,975	\$ 12,692,143	62.7%	\$ 7,565,832
RRVWSP Contract Revenue	\$ 25,400,000	\$ 17,336,691	68.3%	\$ 8,063,309
Irrigation Fund Revenue	\$ 828,005	\$ 244,749	29.6%	\$ 583,256
Project Revenue	\$ -	\$ -	0.0%	\$ -
Non-Project Revenue	\$ 217,000	\$ 594,797	274.1%	\$ (377,797)
<b>Total Revenues</b>	<b>\$55,527,050</b>	<b>\$38,558,564</b>	<b>69.4%</b>	<b>\$16,968,486</b>

GARRISON DIVERSION CONSERVANCY DISTRICT						
Expense Budget Analysis Statement						
For Eight Months Ended August 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 Aug 31, 2023	Spent Amount Budgeted	
<b>Expenses</b>						
Director Expenses	\$ 270,000	\$ 235,483	\$ 221,000	155,535	70.4%	\$ 65,465
Employee Expenses	\$ 3,746,366	\$ 3,350,365	\$ 3,508,000	2,415,853	68.9%	\$ 1,092,147
Administrative Expenses	\$ 431,335	\$ 317,442	\$ 452,500	219,288	48.5%	\$ 233,212
Public Education	\$ 151,840	\$ 135,407	\$ 157,000	69,827	44.5%	\$ 87,173
Professional Services	\$ 3,515,225	\$ 2,902,288	\$ 2,637,000	720,827	27.3%	\$ 1,916,173
Irrigation Development	\$ 911,200	\$ 881,346	\$ 260,875	239,813	91.9%	\$ 21,062
Water Supply Program	\$ 300,000	\$ 98,614	\$ 300,000	84,638	28.2%	\$ 215,362
GDCD Recreation Grant Program	\$ 600,000	\$ 541,988	\$ 850,000	470,386	55.3%	\$ 379,614
DWRA Recreation Program	\$ 10,000	\$ 4,512	\$ 10,000	2,803	28.0%	\$ 7,197
Irrigation District Expense	\$ 2,000	\$ -	\$ 2,000	-	0.0%	\$ 2,000
Maintenance & Repairs	\$ 1,611,040	\$ 1,187,210	\$ 1,794,100	948,236	52.9%	\$ 845,864
Capital Purchases	\$ 1,056,000	\$ 963,831	\$ 495,000	723,213	146.1%	\$ (228,213)
Construction in Progress	\$ 27,950,000	\$ 27,977,251	\$ 24,000,000	15,950,347	66.5%	\$ 8,049,653
MR&I Fund	\$ 27,000,000	\$ 25,292,604	\$ 20,000,000	12,591,772	63.0%	\$ 7,408,228
Principal on Debt Repayment	\$ 479,831	\$ 479,483	\$ 315,000	334,827	106.3%	\$ (19,827)
Interest on Debt Repayment	\$ 68,660	\$ 68,656	\$ 67,000	71,761	107.1%	\$ (4,761)
<b>Total Expenses</b>	<b>\$ 68,103,497</b>	<b>\$ 64,436,480</b>	<b>\$ 55,069,475</b>	<b>34,999,126</b>	<b>63.6%</b>	<b>\$ 20,070,349</b>
<b>Transfers In/Out</b>						
MR&I	\$ 22,000	\$ 20,311	\$ 23,000	10,751	46.7%	\$ 12,249
O&M	\$ 972,340	\$ 886,658	\$ 920,000	431,347	46.9%	\$ 488,653
Irrigation	\$ -	\$ -	\$ -	-	0.0%	\$ -
RRVWSP	\$ (1,451,491)	\$ (1,368,042)	\$ -	-	0.0%	\$ -
<b>Total Transfers Out</b>	<b>\$ (457,151)</b>	<b>\$ (461,073)</b>	<b>\$ 943,000</b>	<b>442,098</b>	<b>46.9%</b>	<b>\$ 500,902</b>
<b>Total Expenses &amp; Transfers Out</b>	<b>\$ 67,646,346</b>	<b>\$ 63,975,407</b>	<b>\$ 56,012,475</b>	<b>35,441,224</b>	<b>63.3%</b>	<b>\$ 20,571,251</b>

**GARRISON DIVERSION CONSERVANCY DISTRICT  
EXPENSE BUDGET ANALYSIS STATEMENT  
For Eight Months Ended August 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 08/31/2023	Balance of Budget as of 08/31/2023	Percentage of Budget Spent
<b>GENERAL FUND</b>						
<b>Directors Expense</b>						
Directors Per Diem	\$ 130,000	\$ 120,037	\$ 133,000	\$ 73,140	\$ 59,860	55.0%
Directors Expense	\$ 140,000	\$ 115,445	\$ 88,000	\$ 82,395	\$ 5,605	93.6%
<b>Total Directors Expense</b>	<b>\$ 270,000</b>	<b>\$ 235,482</b>	<b>\$ 221,000</b>	<b>\$ 155,535</b>	<b>\$ 65,465</b>	<b>70.4%</b>
<b>Employee Expense</b>						
Employee Salaries	\$ 822,000	\$ 780,874	\$ 908,000	\$ 541,765	\$ 366,235	59.7%
General Manager Exp	\$ 35,000	\$ 15,160	\$ 21,000	\$ 6,016	\$ 14,984	28.6%
<b>Travel</b>	<b>\$ 61,000</b>	<b>\$ 33,344</b>	<b>\$ 61,000</b>	<b>\$ 21,905</b>	<b>\$ 39,095</b>	<b>35.9%</b>
Admn Officer - Merri Mooridian	\$ 25,000	\$ 17,711	\$ 25,000	\$ 14,153	\$ 10,847	56.6%
Dist. Engr - Kip Kovar	\$ 10,000	\$ 6,490	\$ 10,000	\$ 2,548	\$ 7,452	25.5%
Engineer - Ryan Anderson	\$ 5,000	\$ 1,901	\$ 5,000	\$ 1,474	\$ 3,526	29.5%
Dir. Comm. - Kim Cook	\$ 6,000	\$ 1,363	\$ 6,000	\$ 431	\$ 5,569	7.2%
Emp Exp Other	\$ 15,000	\$ 5,879	\$ 15,000	\$ 3,299	\$ 11,701	22.0%
<b>Professional Development</b>	<b>\$ 17,000</b>	<b>\$ 5,500</b>	<b>\$ 17,000</b>	<b>\$ 1,411</b>	<b>\$ 15,589</b>	<b>8.3%</b>
Employee Training	\$ 15,000	\$ 5,500	\$ 15,000	\$ 1,411	\$ 13,589	9.4%
Wellness Program	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
<b>Benefits</b>	<b>\$ 406,000</b>	<b>\$ 332,717</b>	<b>\$ 427,000</b>	<b>\$ 255,610</b>	<b>\$ 171,390</b>	<b>59.9%</b>
GDCD FICA	\$ 72,000	\$ 64,927	\$ 79,000	\$ 47,620	\$ 31,380	60.3%
Retirement	\$ 117,000	\$ 111,743	\$ 129,000	\$ 77,618	\$ 51,382	60.2%
Hospital & Life Insurance	\$ 177,000	\$ 136,698	\$ 175,000	\$ 95,234	\$ 79,766	54.4%
Unemployment Comp	\$ 1,000	\$ 307	\$ 1,000	\$ 3,546	\$ (2,546)	354.6%
Dental / Vision Ins.	\$ 14,000	\$ 11,637	\$ 14,000	\$ 7,435	\$ 6,565	53.1%
Work Force Safety	\$ 1,000	\$ 307	\$ 1,000	\$ 388	\$ 612	38.8%
Long-Term Disability Ins	\$ 9,000	\$ 7,098	\$ 10,000	\$ 4,834	\$ 5,166	48.3%
Vacation/Sick Leave Liability	\$ 15,000	\$ -	\$ 18,000	\$ 18,935	\$ (935)	105.2%
<b>Total Employee Expense</b>	<b>\$ 1,341,000</b>	<b>\$ 1,167,595</b>	<b>\$ 1,434,000</b>	<b>\$ 826,707</b>	<b>\$ 607,293</b>	<b>57.7%</b>
<b>Administration</b>						
Postage	\$ 7,000	\$ 3,057	\$ 6,000	\$ 3,266	\$ 2,734	54.4%
Communications	\$ 31,000	\$ 14,124	\$ 16,000	\$ 8,767	\$ 7,233	54.8%
Utilities	\$ 34,000	\$ 31,989	\$ 33,000	\$ 24,741	\$ 8,259	75.0%
Meetings & Events	\$ 10,000	\$ 8,602	\$ 5,000	\$ 6,087	\$ (1,087)	121.7%
Subscriptions/Publications	\$ 6,000	\$ 5,850	\$ 6,000	\$ 3,452	\$ 2,548	57.5%
Miscellaneous	\$ 6,000	\$ 2,916	\$ 4,000	\$ 1,133	\$ 2,867	28.3%
Data Processing	\$ 23,000	\$ 20,270	\$ 20,000	\$ 26,471	\$ (6,471)	132.4%
Employee Recruiting	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
Supplies	\$ 18,000	\$ 10,135	\$ 14,000	\$ 7,291	\$ 6,709	52.1%
Small Office Equipment	\$ 14,200	\$ 10,886	\$ 20,000	\$ 114	\$ 19,886	0.6%
Dues	\$ 15,000	\$ 11,528	\$ 14,000	\$ 11,132	\$ 2,868	79.5%
Insurance	\$ 15,800	\$ 15,509	\$ 14,000	\$ 6,688	\$ 7,312	47.8%
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>\$ 129,792</b>	<b>\$ 63,708</b>	<b>67.1%</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	\$ 15,981	\$ (981)	106.5%
Upper Sheyenne	\$ -	\$ 71,061	\$ 50,000	\$ -	\$ 50,000	0.0%
Conference Booth Fees, Sponsorships	\$ 9,750	\$ 6,940	\$ 20,000	\$ 5,432	\$ 14,568	27.2%
Miscellaneous	\$ 9,000	\$ 406	\$ 10,000	\$ 1,414	\$ 8,586	14.1%
<b>Total Public Education</b>	<b>\$ 151,840</b>	<b>\$ 135,407</b>	<b>\$ 157,000</b>	<b>\$ 69,827</b>	<b>\$ 87,173</b>	<b>44.5%</b>



**GARRISON DIVERSION CONSERVANCY DISTRICT  
EXPENSE BUDGET ANALYSIS STATEMENT  
For Eight Months Ended August 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 08/31/2023	Balance of Budget as of 08/31/2023	Percentage of Budget Spent
<b>Professional Services</b>						
Communications	\$ 160,000	\$ 109,375	\$ 140,000	\$ 70,366	\$ 69,634	50.3%
Engineering	\$ 125,000	\$ 43,248	\$ 125,000	\$ 9,730	\$ 115,270	7.8%
<b>RRVWSP Development</b>	\$ 309,000	\$ 65,640	\$ 316,000	\$ 84,547	\$ 231,453	26.8%
Technical Support for LAWA	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Engineering	\$ 100,000	\$ 7,494	\$ 100,000	\$ 1,274	\$ 98,726	1.3%
Legal	\$ 133,000	\$ 51,674	\$ 125,000	\$ 35,645	\$ 89,355	28.5%
Financial	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Consultants	\$ 50,000	\$ -	\$ 50,000	\$ 44,139	\$ 5,861	88.3%
Meeting, Misc. Exp	\$ 16,000	\$ 6,472	\$ 16,000	\$ 3,489	\$ 12,511	21.8%
Prof Services Other	\$ 30,000	\$ 22,793	\$ 45,000	\$ 10,864	\$ 34,136	24.1%
Legal Services	\$ 215,000	\$ 142,762	\$ 188,000	\$ 133,965	\$ 54,035	71.3%
<b>Total Professional Services</b>	\$ 839,000	\$ 383,818	\$ 814,000	\$ 309,472	\$ 504,528	38.0%
<b>Irrigation Development</b>						
ND Irrigation Association	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	50.0%
NDSU Oakes Irrigation Site	\$ 202,575	\$ 174,680	\$ 167,875	\$ 195,933	\$ (28,058)	116.7%
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>	\$ 911,200	\$ 881,347	\$ 260,875	\$ 239,813	\$ 21,062	91.9%
<b>Recreation</b>						
GDCD Recreation Grant Program	\$ 600,000	\$ 541,988	\$ 850,000	\$ 470,386	\$ 379,614	55.3%
DWRA Recreation Program	\$ 10,000	\$ 4,512	\$ 10,000	\$ 2,803	\$ 7,197	28.0%
<b>Total Recreation</b>	\$ 610,000	\$ 546,500	\$ 860,000	\$ 473,189	\$ 386,811	55.0%
<b>Water Supply Grant Program</b>	\$ 300,000	\$ 98,614	\$ 300,000	\$ 84,638	\$ 215,362	28.2%
<b>Irrigation Districts Expense</b>						
Irrigation Districts	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
<b>Total Irrigation Districts Expense</b>	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
<b>Maintenance &amp; Repair</b>						
Equipment Maintenance	\$ 31,000	\$ 30,543	\$ 27,000	\$ 11,259	\$ 15,741	41.7%
Small Yard Equipment Purchases	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
Land & Bldg Maintenance	\$ 40,000	\$ 39,476	\$ 35,000	\$ 8,764	\$ 26,236	25.0%
Auto Expense	\$ 15,000	\$ 13,462	\$ 15,000	\$ 7,611	\$ 7,389	50.7%
<b>Total Maintenance &amp; Repair</b>	\$ 86,000	\$ 83,481	\$ 82,000	\$ 27,634	\$ 54,366	33.7%
<b>Capital Purchases</b>						
Office Equip & Furniture	\$ 181,000	\$ 177,157	\$ 20,000	\$ 5,450	\$ 14,550	27.3%
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	\$ 331,457	\$ (316,457)	2209.7%
<b>Total Capital Purchases</b>	\$ 381,000	\$ 371,241	\$ 95,000	\$ 336,907	\$ (241,907)	354.6%
<b>Total General Fund</b>	\$ 5,110,540	\$ 4,069,469	\$ 4,419,375	\$ 2,653,514	\$ 1,765,861	60.0%

**GARRISON DIVERSION CONSERVANCY DISTRICT  
EXPENSE BUDGET ANALYSIS STATEMENT  
For Eight Months Ended August 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 08/31/2023	Balance of Budget as of 08/31/2023	Percentage of Budget Spent
<b>IRRIGATION FUND</b>						
<b>McClusky Canal Irrigation:</b>	\$ 722,800	\$ 536,062	\$ 446,100	\$ 160,895	\$ 285,205	36.1%
Construction	\$ 290,000	\$ 261,007	\$ -	\$ -	\$ -	0.0%
Operations	\$ 432,800	\$ 275,055	\$ 446,100	\$ 160,895	\$ 285,205	36.1%
<b>Debt Payments</b>	\$ 217,000	\$ 216,648	\$ 382,000	\$ 75,097	\$ 306,903	19.7%
Principal	\$ 171,630	\$ 171,282	\$ 315,000	\$ 55,892	\$ 259,108	17.7%
Interest	\$ 45,370	\$ 45,366	\$ 67,000	\$ 19,205	\$ 47,795	28.7%
<b>Total Irrigation Fund</b>	<b>\$ 939,800</b>	<b>\$ 752,710</b>	<b>\$ 828,100</b>	<b>\$ 235,992</b>	<b>\$ 592,108</b>	<b>28.5%</b>
<b>GDU O &amp; M</b>						
<b>Salaries and Benefits</b>	\$ 2,247,266	\$ 2,070,155	\$ 1,921,000	\$ 1,458,943	\$ 462,057	75.9%
Salaries	\$ 1,446,050	\$ 1,366,860	\$ 1,183,000	\$ 971,675	\$ 211,325	82.1%
Benefits	\$ 801,216	\$ 703,295	\$ 738,000	\$ 487,268	\$ 250,732	66.0%
Travel	\$ 17,115	\$ 7,099	\$ 14,000	\$ 19,010	\$ (5,010)	135.8%
Training	\$ 9,000	\$ -	\$ 4,000	\$ 3,239	\$ 761	81.0%
Utilities	\$ 87,000	\$ 79,965	\$ 93,000	\$ 51,772	\$ 41,228	55.7%
Contractual Services	\$ 2,066,225	\$ 2,004,988	\$ 423,000	\$ 201,405	\$ 221,595	47.6%
Supplies	\$ 624,000	\$ 552,792	\$ 225,000	\$ 339,849	\$ (114,849)	151.0%
Capital Purchases	\$ 385,000	\$ 296,614	\$ 400,000	\$ 377,108	\$ 22,892	94.3%
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	\$ 129,744	\$ 375,256	25.7%
Safety	\$ 58,985	\$ 33,676	\$ 53,000	\$ 53,039	\$ (39)	100.1%
Miscellaneous	\$ 22,000	\$ 14,435	\$ 13,000	\$ 3,018	\$ 9,982	23.2%
Materials	\$ 232,000	\$ 79,073	\$ 475,000	\$ 290,114	\$ 184,886	61.1%
<b>Total GDU O &amp; M</b>	<b>\$ 5,984,831</b>	<b>\$ 5,335,606</b>	<b>\$ 4,187,000</b>	<b>\$ 2,927,241</b>	<b>\$ 1,259,759</b>	<b>69.9%</b>
<b>MR&amp;I Fund</b>						
Salaries & Benefits	\$ 73,000	\$ 71,839	\$ 82,000	\$ 54,915	\$ 27,085	67.0%
State Administration	\$ 103,835	\$ 57,058	\$ 153,000	\$ 34,706	\$ 118,294	22.7%
MR&I Project Expenditures	\$ 27,000,000	\$ 25,292,604	\$ 20,000,000	\$ 12,591,772	\$ 7,408,228	63.0%
<b>Total MR&amp;I Fund</b>	<b>\$ 27,176,835</b>	<b>\$ 25,421,501</b>	<b>\$ 20,235,000</b>	<b>\$ 12,681,393</b>	<b>\$ 7,553,607</b>	<b>62.7%</b>
<b>RRV Water Supply Project</b>						
Right of Way	\$ 90,000	\$ 88,594	\$ 1,000,000	\$ 205,745	\$ 794,255	20.6%
Design/Construction in Progress	\$ 27,950,000	\$ 27,923,627	\$ 24,000,000	\$ 15,753,800	\$ 8,246,200	65.6%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Services	\$ 520,000	\$ 513,483	\$ 400,000	\$ 209,950	\$ 190,050	52%
Financing/Legal/Administration	\$ 505,000	\$ 500,349	\$ 400,000	\$ 209,950	\$ 190,050	52.5%
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>\$ 16,500,986</b>	<b>\$ 8,899,014</b>	<b>65.0%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 68,103,497</b>	<b>\$ 64,436,481</b>	<b>\$ 55,069,475</b>	<b>\$ 34,999,126</b>	<b>\$ 20,070,349</b>	<b>63.6%</b>

<b>GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT August 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.	\$5,430,402.32
<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>\$7,845,995.30</b>

Garrison Diversion Conservancy District Funds in Bank of North Dakota August 31, 2023				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account	0.60%		\$ 47,302.69
General	Water Assistance Grant Matching	0.60%		\$ 231,501.00
General	Oakes Building Fund	0.60%		\$ 43,620.44
General	Money Market Deposit Account	0.60%		\$ 4,549,065.13
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>\$ 5,592,963.67</b>

Garrison Diversion Conservancy District Funds in First International Bank & Trust August 31, 2023				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
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 118850-Operating Reserve	4.00%	04/24/24	\$ 50,500.00
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%		\$ 1,684,469.55
General	Money Market Funds	2.00%		\$ 137,798.15
General	Recreation Reserve-Operating Reserve	2.00%		\$ 1,332,457.36
<b>Total Money Market Funds</b>				<b>\$ 3,154,725.06</b>
<b>Total Deposits</b>				<b>\$ 13,184,761.51</b>
<b>Pledging</b>	Total Deposits			\$ 13,184,761.51
	Less: FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			12,934,761.51
	Less: Pledging			16,624,375.05
<b>Pledging Excess</b>				<b>\$ 3,689,613.54</b>

<b>BREMER BANK DEPOSIT AND PLEDGING SUMMARY August 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><i>Demand Deposit Accounts</i></b>						
<b>Non-Interest Bearing Checking Accounts</b>						
					Total Demand Deposits	\$1,675,055.02
					Less: FDIC Insurance Coverage	250,000.00
xxxx61	Operations & Maintenance Fund	589,505.98	0.00%		Demand Deposit Balance to Secure	\$1,425,055.02
xxxxx52	Red River Valley Water Supply	1,085,549.04	0.00%		x 110%	1.10
<b>Total Demand Deposits</b>		<b>1,675,055.02</b>			<b>Pledging Required on Demand Deposits</b>	<b>\$1,567,560.52</b>
<b><i>Time and Savings Deposits</i></b>						
<b>Interest Bearing Checking</b>						
xxxxx34	Irrigation Fund	180,164.47	0.45%			
xxxxxx62	M R & I Working Fund	5,166.23	0.45%			
Total Interest Bearing Checking Balance		<u>185,330.70</u>				
<b>Savings Accounts</b>						
xxxxx41	O&M - Accrued Leave Reserve	154,826.09	1.00%			
xxxxxx63	Irrigation - Debt Service Reserve	292,697.81	1.00%			
Total Savings Balance		<u>447,523.90</u>				
<b>Certificates of Deposit</b>						
xxxxx0394	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		
xxxxxx803-1	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		
xxxxxx106	Certificate of Deposit-OM Emergency Res.	106,317.55	4.15%	5/22/2024		
xxxxxx30-1	Certificate of Deposit	2,000,000.00	4.15%	5/24/2024	Total Time & Savings Deposit Account Balance	\$5,477,911.13
xxxxxx933-1	Certificate of Deposit-Project Dev Reserve	313,538.98	5.00%	8/30/2024	Less: FDIC Insurance Coverage	250,000.00
<b>Total CD Balance</b>		<u>4,845,056.53</u>			Time & Savings Deposit Balance to Secure	\$5,477,877.13
					x 110%	1.10
<b>Total Time &amp; Savings Deposit Account Balance</b>		<b>\$5,477,911.13</b>			<b>Pledging Required on Time &amp; Savings Deposits</b>	<b>\$6,025,664.84</b>
<b>Total Deposits</b>		<b>\$7,152,966.15</b>			<b>Total Pledging Required on all Deposits</b>	<b>\$7,593,225.37</b>
					<b>Pledged Security/Letter of Credit</b>	<b>\$11,684,857.00</b>
					<b>Pledging Excess</b>	<b>\$4,091,631.64</b>

**GARRISON DIVERSION CONSERVANCY DISTRICT**  
**GDCD RECREATION GRANT PROGRAM**  
**OUTSTANDING PROJECTS**  
**July 1, 1990 to August 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 08-31-23	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 08-31-23
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		\$ 3,488.82	\$ (1,261.18)	\$ -
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			\$ 36,746.00		\$ -
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	\$ 24,797.50		\$ 37,694.57
Foster	Carrington West Park Renovation	03-30-22	\$ 61,202.00		\$ 22,500.00	\$ 16,006.00		\$ 22,696.00
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		\$ 4,480.04	\$ (1,769.96)	\$ -
Nelson	Toina 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		\$ 0

**GARRISON DIVERSION CONSERVANCY DISTRICT**  
**GDCD RECREATION GRANT PROGRAM**  
**OUTSTANDING PROJECTS**  
**July 1, 1990 to August 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 08-31-23	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 08-31-23
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	\$470,385.68	(\$79,167.20)	\$ 1,684,469.55



<b>GARRISON DIVERSION CONSERVANCY DISTRICT</b>						
<b>Tax Collections Statement</b>						
<b>For Eight Months Ending August 31, 2023</b>						
<b>County</b>	<b>2023 Tax Levy Budget</b>	<b>2023 Tax Collections</b>	<b>Balance of Tax Levy Budget</b>	<b>2023 State Aid Budget</b>	<b>2023 State Aid</b>	<b>Balance State Aid Budget</b>
Barnes	\$77,000	\$86,360	(9,360)	\$4,000	\$4,081	(\$81)
Benson	32,000	35,407	(3,407)	3,000	2,794	206
Bottineau	55,000	61,769	(6,769)	3,000	2,916	84
Burleigh	490,000	581,427	(91,427)	22,000	23,670	(1,670)
Cass	904,000	1,060,454	(156,454)	42,000	45,866	(3,866)
Dickey	41,000	45,037	(4,037)	3,000	3,305	(305)
Eddy	13,000	15,526	(2,526)	2,000	1,838	162
Foster	27,000	29,365	(2,365)	5,000	4,746	254
Grand Forks	290,000	324,133	(34,133)	9,000	9,545	(545)
Griggs	19,000	20,373	(1,373)	2,000	1,836	164
LaMoure	40,000	42,362	(2,362)	3,000	3,319	(319)
McHenry	46,000	50,495	(4,495)	2,000	1,913	87
McKenzie	321,000	373,923	(52,923)	23,000	24,534	(1,534)
McLean	75,000	81,778	(6,778)	6,000	6,421	(421)
Nelson	24,000	26,648	(2,648)	2,000	1,784	216
Pierce	31,000	33,211	(2,211)	2,000	2,395	(395)
Ramsey	57,000	63,524	(6,524)	4,000	4,412	(412)
Ransom	36,000	39,717	(3,717)	-	-	-
Renville	22,000	24,608	(2,608)	2,000	2,135	(135)
Richland	95,000	107,628	(12,628)	-	-	-
Sargeant	34,000	39,413	(5,413)	2,000	2,247	(247)
Sheridan	14,000	15,904	(1,904)	3,000	3,171	(171)
Steele	28,000	30,832	(2,832)	2,000	1,537	463
Stutsman	120,000	133,976	(13,976)	6,000	6,662	(662)
Traill	53,000	60,647	(7,647)	3,000	3,056	(56)
Ward	302,000	337,259	(35,259)	15,000	15,991	(991)
Wells	40,000	43,562	(3,562)	3,000	2,938	62
Williams	364,000	404,765	(40,765)	7,000	7,169	(169)
<b>Totals</b>	<b>\$ 3,650,000</b>	<b>\$4,170,103</b>	<b>\$ (520,103)</b>	<b>\$ 180,000</b>	<b>\$ 190,281</b>	<b>\$ (10,281)</b>

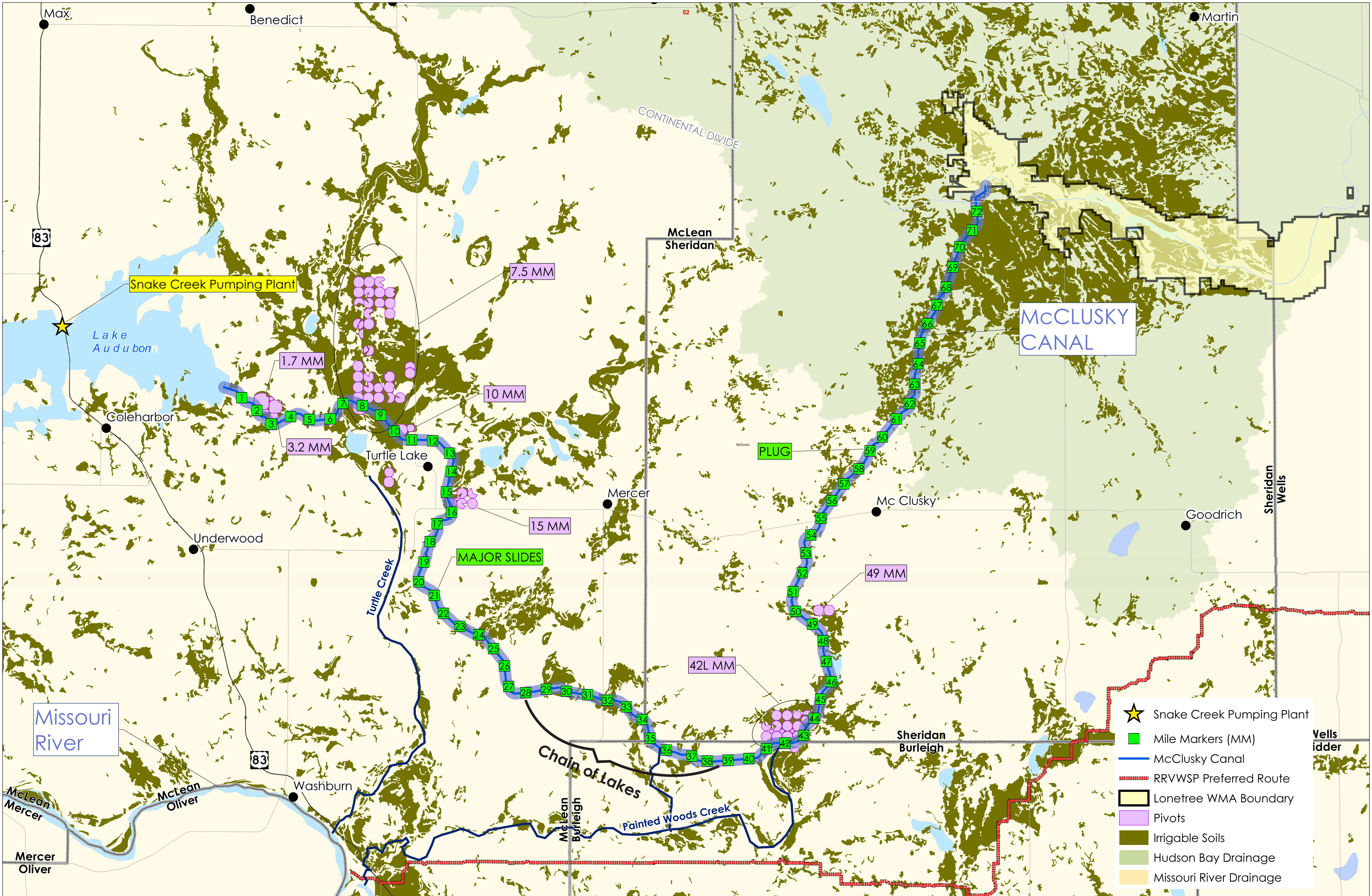
**GARRISON DIVERSION CONSERVANCY DISTRICT  
WATER ASSISTANCE GRANT PROGRAM  
OUTSTANDING PROJECTS**

June 1, 2021 to August 31, 2023

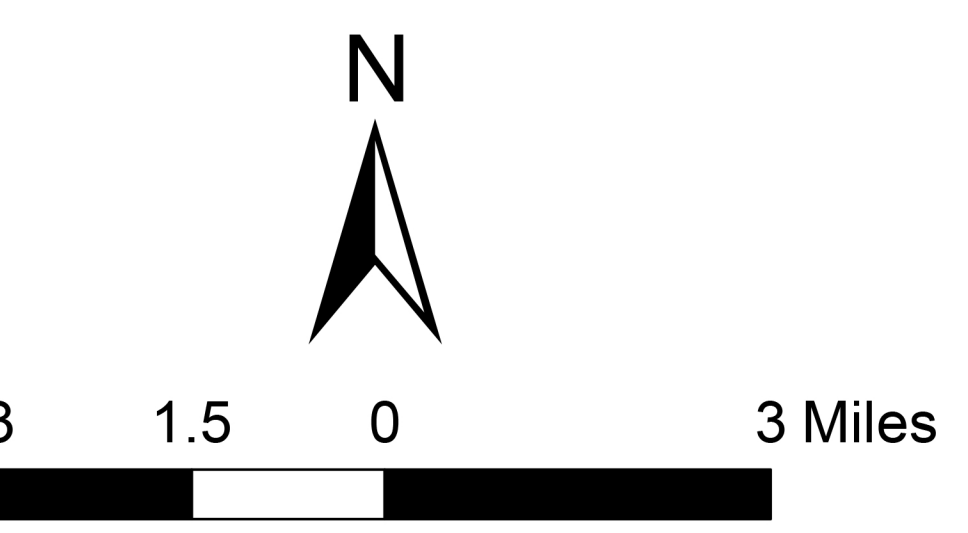
COUNTY	Sponsor	PROJECT	GRANT	OUTSTANDING	PROJECTS	EXPENDITURES	EXPENDITURES	AMOUNTS	BALANCE	
			APPROVAL	PROJECTS	APPROVED	1-1-21 to	1-1-23 to	RETURNED	REMAINING	
			DATE		2023	12-31-22	08-31-23	TO PROGRAM	08-31-23	
Barnes	BRWD	Finger, Blake	08-24-23		\$ 9,775.00				\$ 9,775.00	
Bureigh	SCRWD	Leier, Tavi	08-15-22	\$ 1,351.00				\$ 1,351.00	\$ -	
Benson	ASWUD	Sten, Tiffany	08-24-23		\$ 10,000.00		\$ 10,000.00		\$ -	
Benson	CPWD	Foss, Scott	08-24-23		\$ 10,000.00				\$ 10,000.00	
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	
Cass	CRWD	Claus, Dylan	08-24-23		\$ 9,025.00				\$ 9,025.00	
Cass	CRWD	Korthof, Jack	08-24-23		\$ 8,413.00				\$ 8,413.00	
Eddy	GRWD	Harding, Logan	05-10-23		\$ 2,825.00		\$ 2,300.00		\$ 525.00	
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		\$ -	
McLean	NPRWD	Andes, Hunter	08-24-23		\$ 8,463.00				\$ 8,463.00	
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	
Ransom	BRWD	Smith, Wyatt	08-24-23		\$ 4,000.00				\$ 4,000.00	
Ransom	SEWUD	Johanneson, Deb	08-24-23		\$ 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	
Sargent	SEWUD	Schmidt, Anthony	08-24-23		\$ 6,287.00				\$ 6,287.00	
Sargent	SEWUD	Storhaug, Travers & Brittany	08-24-23		\$ 2,035.00				\$ 2,035.00	
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	
Stutsman	BRWD	Peterson, Matt	08-24-23		\$ 10,000.00				\$ 10,000.00	
Stutsman	SRWD	Collins, Cecelia	08-24-23		\$ 2,565.00				\$ 2,565.00	
Stutsman	SRWD	Kamletz, Richard	08-24-23		\$ 1,950.00				\$ 1,950.00	
Stutsman	SRWD	Kienzle, Linda	08-24-23		\$ 2,250.00				\$ 2,250.00	
Stutsman	SRWD	Michel, Cody	08-24-23		\$ 3,210.00				\$ 3,210.00	
Stutsman	SRWD	Zillmer, Jordan & Erica	08-24-23		\$ 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	
Ward	NPRWD	Clark, Wade	08-24-23		\$ 10,000.00				\$ 10,000.00	
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	\$ 239,873.00	\$ 4,125.00	\$ 84,638.00	\$ 50,851.00	\$ 231,501.00

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 3) to Board of Directors Present 2022 budget final revisions to Board of Directors for approval
June 2023	Present 2024 draft budget (version 3) to Executive Committee Present 2023 budget revisions to Executive Committee for approval
July 2023	Present 2024 budget (version 4) to Board of Directors
September 2023	Present 2023 budget revisions to Executive Committee for approval 2024 budget public hearing at Board of Director Meeting Final 2024 budget approval by the Board of Directors
October 2023	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





- ★ 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



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

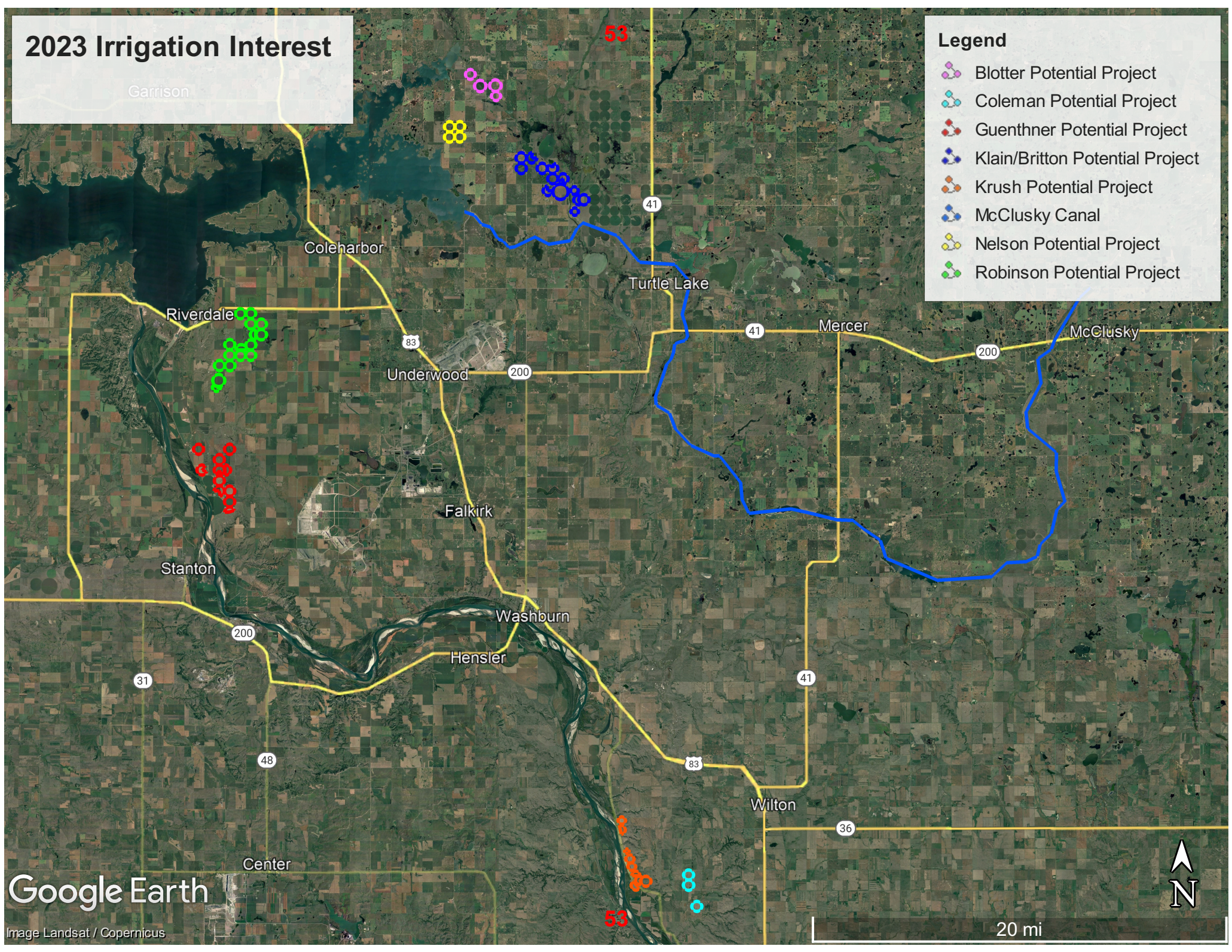


# 2023 Irrigation Interest

Garrison

### Legend

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



Google Earth

Image Landsat / Copernicus



20 mi



August 25, 2023

NORTH DAKOTA

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

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# *Policy Update*

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## **Interim Taxation Committee**

The interim Taxation Committee met on August 24 to begin its work on a variety of study topics. These include how to assess privately owned commodity storage that was previously commercially owned and the impact special assessments have on political subdivisions. The Legislative Council and state Tax Department provided background information on both studies. Background information is publicly available [here](#) by clicking on each presentation in the agenda.

The committee received testimony from landowners impacted by the property tax issue in addition to the presentation from the Tax Department. The committee discussed some ideas to address this issue including clarifying the definition of “raising crops” in the tax code. The committee will continue to discuss the issue and put together some potential legislative fixes.

## **Water Award Nominees Sought**

Our groups are beginning to look for nominees for various awards to be given at the Joint Water Convention in December in Bismarck. If you know of someone deserving of recognition, please fill out the applicable form and send it to our office. Application forms and past winners can be found [here](#).

## **Missouri River Joint Board Program Manager Job Posting**

The Missouri River Joint Board is seeking applicants for their Educate, Advocate, Engage Program Manager position. Applications will be accepted until October 1<sup>st</sup>. The full posting is available [here](#).

## **WRDA Comments**

Sen. Cramer’s office has reached out to ask for input on development of the Water Resources Development Act (WRDA) for 2024. Sen. Cramer is asking for any North Dakota priorities by Friday, September 15<sup>th</sup>. If you have any feedback you’d like to share, please email Dani at [dquissell@ndwater.net](mailto:dquissell@ndwater.net).

## **DWR White Paper on ANS**

The North Dakota Department of Water Resources released a study looking at the economic cost of aquatic nuisance species on North Dakota. This informative study can be found [here](#). The estimate statewide costs to mitigate ANS to be as much as \$80.8 million annually.

## **Upcoming Events**

The interim Water Topics committee will meet on September 12 at 9am in Bismarck.

The Upper Missouri Water Association meeting is scheduled for October 24-26 in Gillette, WY. Registration information is forthcoming.

The Joint Water Convention is scheduled for December 5-8 in Bismarck.

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.

# Bureau of Reclamation Activities

Garrison Diversion Executive Board of Directors Meeting  
September 14, 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 substantially complete or complete on the following projects: the distribution pipeline to Westhope (Contract 2-4D); the Lansford Reservoir and Pipeline (Contract 4-3A/5-3A); Westhope to Souris pipeline (Contract 2-4B); and Minot Water Treatment Plant (WTP) Improvements Phase II (Contract 7-1B).

Construction is ongoing for the Biota Water Treatment Plant Phase I (Contract 7-2A/4-1A), Snake Creek Pumping Plant Intake Modification (Contract 6-1A), and the South Prairie Reservoir and Hydraulic Control Structure (Contract 5-1A/B). Contract 4-4B/5-4B Bottineau Reservoir and Pump Station has been awarded and had a preconstruction meeting. Construction should begin this summer. Contract 2-1E Snake Creek Pumping Plant Discharge Pipeline was advertised and a contract awarded. A preconstruction meeting is being scheduled. The Minot WTP Phase III (Contract 7-1C), the Souris Reservoir & Pump Station (Contract 4-4A/5-4A) and the Biota WTP Phase II (Contract 7-2B/4-1B) projects are in the design phase.

Contract 4-4B/5-4B Bottineau Reservoir and Pump Station and Contract 2-1E, Snake Creek Pumping Plant Discharge Pipeline project will be funded with Bipartisan Infrastructure Law (BIL) funds (65 percent) State funds (35 percent). Reclamation is processing a modification request to add these two projects to the scope of work of the newest cooperative agreement.



Until these projects are added to the scope of work to the new cooperative agreement being established for BIL funded projects, Federal funds cannot be used to pay project expenses.

Reclamation has drafted an Operations & Maintenance agreement for the NAWS Biota Water Treatment Plant. The State Water Commission and the City of Minot will be parties to this agreement. A second meeting to discuss this was held on July 11, 2023. Reclamation shared a draft Memorandum of Agreement to the Department and the City for review and they have provided comment. Reclamation is considering these comments, along with internal review comments and will share a revised draft with the group. The goal is to have an agreement executed by October 1<sup>st</sup>. A subsequent cooperative agreement between Reclamation and the State Water Commission will be the funding mechanism by which Reclamation can provide Federal funds for the Operations and Maintenance of the Biota Water Treatment Plant.

In May 2023, Reclamation hosted a meeting of the NAWS Biota WTP Adaptive Management Team and shared a revised draft of the Adaptive Management Plan to the team for their review and comment. Comments were requested by July 1, 2023, and a couple team members requested an extension. Comments have been received by the Department of Water Resources and the Environmental Protection Agency (EPA). Reclamation will review the comments received and revise the draft Plan as appropriate and share it with team members. Another team meeting will be scheduled this fall.

### **Eastern North Dakota Alternate Water Supply (ENDAWS)**

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. Additional geotechnical assessments are almost complete, and the Department of Water Resources is working with the contractor on a claim filed.

### **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). Seventeen modifications have been completed for this agreement for the purposes of adding construction projects, engineering projects, and/or obligating funds to the agreement. Reclamation issued a modification to obligate the FY2023 appropriations to this agreement in June 2023.

A new cooperative agreement (R23AC00093) was executed in June to obligate FY2022 BIL funds (\$33,545,000) and included design and construction tasks associated with Phase II of the

NAWS Biota Water Treatment Plant in the scope of work. A modification to this agreement is in process to obligate the FY2023 BIL funding (\$5,000,000) and add the Bottineau Reservoir and Pump Station contract and the Snake Creek Pumping Plant Discharge Pipeline contract to the scope of work of the agreement. This modification is anticipated by the end of the Federal fiscal year which is September 30, 2023.

**CLARIFICATION from previous quarterly report:**

Last quarter the Dakotas Area Office reported that it had received clarification on the request for a waiver of the Buy American requirement associated with the Biota WTP Phase I construction contract. It had been determined that a waiver for this Phase I contract was not needed and Dakotas Area Office had verbally communicated this to the State and Garrison. Dakotas Area Office has recently been notified that this interpretation on a waiver has changed. **A waiver for Phase I is needed**, and until a waiver is received for this contract, FY 2023 appropriated funds available for the project cannot be expended. Dakotas Area Office is seeking additional explanation for this change, as well as asking for the status of the waiver that was submitted for this project months ago. Updates will be provided as Dakotas Area Office learns more.

**Buy American Waiver:** Reclamation is also pursuing a Rural Water Program waiver that would exempt all Reclamation's authorized rural water programs from the Buy America requirements. Dakotas Area Office 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, is 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. Demolition of the WTP building started in August 2023.

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 started construction again June 5, 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 yellow 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 yellow bored casing, 388 feet of 4 inch yellow 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 2023 and has continued installation of the rural water line through the summer.

### **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 began construction on May 8, 2023, fusing pipe for directional drilling. The final completion date for this contract is October 31, 2023.

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 has a growing need for temporary MR&I raw water intakes throughout the reservation. Reclamation will submit permit applications to the U.S. Army Corps of Engineers for the temporary intakes as the sites become known and adequate information is available to do so.

The Tribe-FBRW was awarded \$54.38 million of Infrastructure Investment and Jobs Act (IIJA) - Bipartisan Infrastructure Law (BIL) Aging Infrastructure funds. TAT passed a resolution to enter into a P.L. 93-638 Operations and Maintenance (O&M) contract with Reclamation for those funds. It is anticipated the Tribe will formally send a letter to Reclamation soon that requests a 638 contract. A Management Standards Review was conducted in July, which Reclamation requires before entering into a new contract. IHS anticipates awarding BIL funds to the Tribe, including for some projects received BIL funds from Reclamation. The Tribe passed resolutions to fund some projects, using non-Federal funds.

Each of the six Segment Representatives have plans for significant development in their Segments. When funds from Reclamation are not available, then other sources (Tribal dollars) would be used to cover the costs. Projects using non-Federal Tribal funds are anticipated to be conducted in a manner that meet Federal requirements, 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 fall.

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.

### **McClusky and New Rockford Canals**

Hazardous material investigations and clean-up were completed at the New Rockford office and shop complex. Bridge inspections are scheduled for October 2-6 for Reclamation owned bridge along McClusky and New Rockford Canals.

## **Irrigation**

### **Jamestown Dam**

Jamestown Dam Periodic Facility Review was rescheduled to September 13, 2023.

### **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 2024 irrigation season.

### **Standing Rock Irrigation Project**

Tribe's FY23 Aging Infrastructure application through the Bipartisan Infrastructure Law funding for embankment stabilization geotechnical study at Eagle Unit was awarded. Tribe decided to modify existing 638 contract and started contract modification process. Data collected will be used for evaluating permanent repair options of the embankment in the future. Cannonball unit pump replacement and intake modification and inspection has been completed. At Eagle Unit a pipeline inspection of the 30" 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**

User satisfaction surveys were conducted by campground hosts and they were able to collect 110. The data will be used as part of a government-wide reporting metric for recreation user satisfaction. Only one campground host is currently still active at East Park Lake and plans to be done around mid-September. The interagency agreement for law enforcement from National Park Service (NPS) was not completed this year, but we will try again next season.

Hoffer Lake completed their septic system repairs, and construction on the 4H building will soon be underway under a Title 28 cost share agreement.

## **North Dakota Natural Resources Trust**

Andrea Gue attended the Natural Resource Trust Board Meeting on August 22, 2023. Marlana Lanini, the WaterSmart Coordinator from the Reclamation Regional Office, gave a virtual presentation of WaterSmart programs the Trust may be interested in applying for in the future.

## **Wildlife Program**

### **Lonetree**

New agreement for FY 23 is with the Regional Office.

### **Audubon**

Reclamation and Fish and Wildlife Service staff will conduct the annual joint review of the Audubon Refuge mitigation features on August 31, 2023. New agreement for FY 23 is with the Regional Office.

### **Arrowwood**

Reclamation and Fish and Wildlife Service staff conducted the annual joint review of the Arrowwood Refuge mitigation features on August 24, 2023.

### **Scattered Tracts**

The fall semi-annual coordination meeting will occur at 10 a.m. on September 19, 2023, at Lonetree. The final Memorandum of Agreement (MOA) to modify the 1986 agreement is going through the finalization process within Reclamation. Each signatory will get a fully executed copy of the document in the upcoming weeks.



GARRISON DIVERSION CONSERVANCY DISTRICT					
MR&I Project Construction Report					
08/31/2023					
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	\$ 3,870,000.00	\$ 240,772.30	\$ 240,416.46	\$ 481,188.76	3,388,811.24
NAWS-Biota Treatment Plant	\$ 60,261,678.15	\$ 35,750,453.72	\$ 10,806,586.74	\$ 46,557,040.46	13,704,637.69
Biota WTP Ultra Violet Reactor	\$ 707,125.00	\$ 362,659.00	\$ 269,518.30	\$ 632,177.30	74,947.70
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
Totals	\$ 80,441,042.15	\$ 48,693,132.59	\$ 12,591,771.50	\$ 61,284,904.09	\$ 19,156,138.06

**GARRISON DIVERSION CONSERVANCY DISTRICT  
MR&I BIL Agreement Project Construction Report  
August 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
NAWS	\$ 33,545,000.00	\$ -	\$ -	\$ -	33,545,000.00
<b>Totals</b>	<b>\$ 33,545,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,545,000.00</b>

County	Sponsor	Project Place/Name	Project Cost	Amount Requested	Applicant's Contribution	50% Guideline	Approved
Barnes	Barnes Rural Water District	Finger, Blake	\$ 22,050	\$ 10,000	\$ 12,275	\$ 9,775	\$ 9,775
Stutsman	Barnes Rural Water District	Peterson, Matt	\$ 33,400	\$ 10,000	\$ 23,400	\$ 10,000	\$ 10,000
Ransom	Barnes Rural Water District	Smith, Wyatt	\$ 10,500	\$ 4,000	\$ 6,500	\$ 4,000	\$ 4,000
Cass	Cass Rural Water District	Claus, Dylan	\$ 20,550	\$ 9,025	\$ 11,525	\$ 9,025	\$ 9,025
Cass	Cass Rural Water District	Korthof, Jack	\$ 19,325	\$ 8,413	\$ 10,912	\$ 8,413	\$ 8,413
Benson	Central Plains Water District	Foss, Scott	\$ 23,150	\$ 10,000	\$ 13,150	\$ 10,000	\$ 10,000
McLean	North Prairie Regional Water District	Andes, Hunter	\$ 19,426	\$ 10,000	\$ 10,963	\$ 8,463	\$ 8,463
Ward	North Prairie Regional Water District	Clark, Wade	\$ 67,500	\$ 10,000	\$ 57,500	\$ 10,000	\$ 10,000
Ransom	Southeast Water Users District	Johanneson, Deb	\$ 40,086	\$ 10,000	\$ 30,086	\$ 10,000	\$ 10,000
Sargent	Southeast Water Users District	Schmidt, Anthony	\$ 15,073	\$ 6,286	\$ 8,787	\$ 6,287	\$ 6,287
Sargent	Southeast Water Users District	Storhaug, Travers & Brittany	\$ 5,820	\$ 1,660	\$ 3,785	\$ 2,035	\$ 2,035
Stutsman	Stutsman Rural Water District	Collins, Cecelia	\$ 7,630	\$ 2,565	\$ 5,065	\$ 2,565	\$ 2,565
Stutsman	Stutsman Rural Water District	Kamletz, Richard	\$ 6,400	\$ 1,950	\$ 4,450	\$ 1,950	\$ 1,950
Stutsman	Stutsman Rural Water District	Kienzle, Linda	\$ 7,000	\$ 2,250	\$ 4,750	\$ 2,250	\$ 2,250
Stutsman	Stutsman Rural Water District	Michel, Cody	\$ 8,920	\$ 3,210	\$ 5,710	\$ 3,210	\$ 3,210
Stutsman	Stutsman Rural Water District	Milo Trucking	\$ 9,500	\$ 3,500	\$ 6,000	\$ 3,500	\$ 3,500
Stutsman	Stutsman Rural Water District	Zillmer, Jordan & Erica	\$ 6,430	\$ 1,965	\$ 4,465	\$ 1,965	\$ 1,965
Benson	All Seasons Water Users District	Sten, Tiffany	\$ 48,000	\$ 10,000	\$ 38,000	\$ 10,000	\$ 10,000
<b>TOTAL</b>			<b>\$ 370,760</b>	<b>\$ 114,824</b>	<b>\$ 257,323</b>	<b>\$ 113,438</b>	<b>\$ 113,438</b>

# 66 CHANGE ORDER

Change Order No. 6 - Final

DATE OF ISSUANCE July 25, 2023

EFFECTIVE DATE July 15, 2023

Owner: Garrison Diversion Conservancy District  
 Contractor: Michels Corporation  
 Project: Red River Valley Water Supply Project, Missouri River Intake  
Screen Structure and Tunnel, McLean County, North Dakota  
 Owner's Contract No.: 2  
 Owner's Task Order No.: 2530

The Contract is modified as follows upon execution of this Change Order:

Adjustment of Final Competition date. Also, adjustment of Unit Price item quantities to correspond to actual work completed:

ITEM NO.	DESCRIPTION OF ITEM	QUANTITIES			UNIT	BID PRICE	TOTAL AMOUNT
		PLANNED	USED	DIFFERENCE			
8	T&E Species Stand-by-Time (NTP to Jul 15, 2021)	10	0.00	(10.00)	HR	\$5,340.00	(\$53,400.00)
9	T&E Species Stand-by-Time (Sept 1 to Dec 1, 2021)	20	0.00	(20.00)	HR	\$5,340.00	(\$106,800.00)
10	T&E Species Stand-by-Time (April 1 to Jul 15, 2022)	140	69.50	(70.50)	HR	\$2,500.00	(\$176,250.00)
11	T&E Species Stand-by-Time (Sept 1 to Dec 1, 2022)	20	0.00	(20.00)	HR	\$2,500.00	(\$50,000.00)
12	Microtunneling Obstruction Delay Allowance	1	0.00	(1.00)	LS	\$250,000.00	(\$250,000.00)
13	Missouri River Sediment Removal	10,000	0.00	(10000.00)	CY	\$65.00	(\$650,000.00)
16	Early Completion Bonus	120	0.00	(120.00)	Day	\$1,500.00	(\$180,000.00)

**Total Balancing Changes: (\$1,466,450.00)**

**CHANGE IN CONTRACT PRICE:**

Original Contract Price  
\$18,896,900

Increase from previously approved Change Orders No. 1 to 5:  
\$2,013,715.60

Contract Price prior to this Change Order:  
\$20,910,615.60

Decrease of this Change Order:  
\$1,466,450.00

Contract Price incorporating this Change Order:  
\$19,444,165.60

ACCEPTED:

By: \_\_\_\_\_  
 Owner (Authorized Signature)  
 Printed: Duane DeKrey  
 Title: General Manager  
 Date: \_\_\_\_\_

**CHANGE IN CONTRACT TIMES:**

Original Contract Times:  
 Substantial Completion: January 6, 2023  
 Ready for final payment: February 5, 2023  
 (days or dates)


Increase from previously approved Change Orders No. 1 to No. 5:  
 Substantial Completion: 99  
 Ready for final payment: 99  
 (days)

Contract Times prior to this Change Order:  
 Substantial Completion: April 15, 2023  
 Ready for final payment: May 15, 2023  
 (days or dates)

Increase of this Change Order:  
 Substantial Completion: 0  
 Ready for final payment: 61  
 (days)

Contract Times with all approved Change Orders:  
 Substantial Completion: April 15, 2023  
 Ready for final payment: July 15, 2023  
 (days or dates)

ACCEPTED:

By:   
 Contractor (Authorized Signature)  
 Printed: Clayton Newman  
 Title: Project Manager  
 Date: 8-23-23



### BID TABULATION SUMMARY

Red River Valley Water Supply Project  
 Transmisson Pipeline East  
 Sykeston to Carrington, Wells and Foster Counties, ND  
 Contract 5D, Task Order 5534

Bid Opening 2:00 p.m. CST, Thursday, September 7, 2023

No.	Bidder	Attended Pre-bid Conference	Env 1							Env 2					Bid Total
			Bid Bond Included in the Amount of 5 percent of Bid	Contractor's License or Certificate of Renewal Included	Non-Collusion Affidavit Included and Completed	EIDDC C-451 Qualifications Statement Completed	Meets General Contractor Qualification Requirements	Meets Tunneling Contractor Qualification Requirements	Proposed Subcontractors, Suppliers, and Manufacturers Questionnaire Included and Completed	Acknowledged Addendum No. 1	Acknowledged Addendum No. 2	Acknowledged Addendum No. 3	Acknowledged Addendum No. 4	Acknowledged Addendum No. 5	
1	Thalle Construction	X	X	X	X	X	X	X	X	X	X	X	X	X	\$82,977,440.00
2	Oscar Renda	X	X	X	X	X	X	X	X	X	X	X	X	X	\$79,893,740.00
3	Carstensen Contracting	X	X	X	X	X	X	X	X	X	X	X	X	X	\$61,677,275.00
4	Harper Brothers Construction	X	X	X	X	X	X	X	X	X	X	X	X	X	\$88,095,345.00*
5															*read as \$88,286,505.00
6															
7															
8															
9															
	Engineer's Estimate	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	\$68,986,800.00

Garrison Diversion Conservancy District  
 PO Box 140  
 Carrington, ND 58421  
 701-652-3194

Kip Kovar, PE  
 District Engineer / Deputy Director of RRVWSP for Engineering  
 September 7, 2023

RRVWSP Work Plan Update  
September 8, 2023

**CONSTRUCTION**

**Wet Well Construction Contract 1**

The project is closed, original contract price \$4,989,405.88 with change order 1 and 2 making the final contract price \$4,721,446.47.

**Pipeline Construction**

**Contract 5A**

The project is closed, original contract price \$8,366,201.00, with change order 1 and 2 making the final contract price of \$8,393,395.44.

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.

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, \$14,972,231.08 has been paid on the original contract amount of \$45,961,700.00. Change Order No. 1, 2 and 3 has been approved, leaving the current contract price at \$44,932,678.24.





### **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, \$18,198,634.82 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 Under Construction



Completed Missouri River Intake

### **DESIGN**

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

Contract 5D bid opening was held September 7, Contract 5C bid opening September 21 and Contract 6A will be scheduled for 2024.





September 11, 2023

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

Red River Valley Water Supply Project  
 BV Project Number 188972  
 BV File Number 11.4221

Subject: Modification to and Closeout of Previously Executed Task Orders  
 2017-19, 2019-21, and 2021-23 Biennia Task Orders

Dear Mr. DeKrey,

The purpose of this document is to formalize adjustments to task orders, which are funded under Garrison Diversion's 2017-19, 2019-21, and 2021-23 biennia budgets, between Garrison Diversion and Black & Veatch. Modifications include both reductions of, and additions to previously executed task orders. The changes when considered in the aggregate represent a **(\$16,330)** net refund to Garrison Diversion. The revised aggregate upper limit of all 2017-19 biennium-funded task orders is reduced **(\$16,330)** to a revised upper limit of \$11,586,325. While some individual task orders in the 2019-21 and 2021-23 biennia require reallocation of funding, the aggregate upper limit of all 2019-21 and 2021-23 biennia-funded task orders remain unchanged.

Task order upper limit fee changes requested are as follow:

Status at Executed Amend	Task Order Number - Description	Current Upper Limit	Amount of Requested Change	Proposed Revised Upper Limit
<b>2017 to 2019 Biennium</b>				
Complete	TO 1312 Project Information Management System Selection	\$113,100	(\$7,666)	\$105,434
Complete	TO 8320 2019-21 Biennium Financial Planning Support	\$380,000	(\$4,669)	\$375,331
Complete	TO 9310 User Engagement Round 2	\$398,830	(\$3,995)	\$394,835
Complete	All other Unmodified 2017-19 Biennium Task Orders	\$10,710,725	\$0	\$10,710,725
<b>Complete</b>	<b>Fee Subtotal 2017-19 Biennium</b>	<b>\$11,602,655</b>	<b>(\$16,330)</b>	<b>\$11,586,325</b>

<b>2019 to 2021 Biennium</b>				
Complete	TO 1330 2019-2021 Biennium Program Management Services	\$166,191	\$0	\$166,191
Complete	TO 1340 Strategic Project Development and Communication Services	\$150,307	\$0	\$150,307



Status at Executed Amend	Task Order Number - Description	Current Upper Limit	Amount of Requested Change	Proposed Revised Upper Limit
Complete	TO 2620 MRIPS Ct 1 Wet Well and Site Development Construction Phase Services	\$612,000	\$0	\$612,000
Active	TO 2330 MRI Ct 2 Final Design and Bidding Assistance Services	\$1,444,000	\$68,129	\$1,512,129
Complete	TO 5630 TPE Ct 5A Construction Phase Services	\$868,145	(\$39,047)	\$829,098
Complete	TO 6610 SRO Ct 1 Discharge Structure and Site Development Construction Phase Services	\$193,000	(\$29,082)	\$163,918
Complete	All other Unmodified 2019-21 Biennium Task Orders	\$695,592	\$0	\$695,592
<b>Active</b>	<b>Fee Total 2019-21 Biennium</b>	<b>\$4,129,235</b>	<b>\$0</b>	<b>\$4,129,235</b>

2021 to 2023 Biennium				
Complete	TO 1410 Operations / Asset Management	\$106,000	\$0	106,000
Active	TO 2630 MRI Ct 2 Screen Structure and Tunnel Construction Phase Services	\$2,585,000	\$60,000	\$2,645,000
Complete	TO 5270 Pipeline Extensions Conceptual Design Update Phase 1	\$436,000	(\$104,270)	\$331,730
Complete	TO 5332 TPE Ct 5b Design and Bidding Assistance	\$545,000	\$0	\$545,000
Active	TO 7410 2021-23 Biennium Land Services Phase 1	\$649,000	\$58,054	\$707,054
Complete	TO 8410 2021 to 2023 Biennium Financial Planning Support	\$528,000	(\$13,784)	\$514,216
Complete	All other Unmodified 2021-23 Biennium Task Orders	\$12,453,584	\$0	\$12,453,584
<b>Active</b>	<b>Fee Total 2021-23 Biennium</b>	<b>\$17,302,584</b>	<b>\$0</b>	<b>\$17,302,584</b>

The additional fee shown above for TO 2330 (\$68,129) will compensate Black & Veatch and its consultants to complete the Washburn raw water transmission main alignment study and other design items as the need arises. The proposed transmission main will begin at the Missouri River Intake and extend to the Washburn Water Treatment Plant. We will build upon our planning work that was undertaken earlier this year to further define the route through on-the-ground reviews of the three planning-level alignments. Total funds available to complete the alignment study and other design items are about \$75,000 when unspent funds remaining under TO 2330 are considered. A more detailed scope of work will be provided prior to initiation of the study and other work.

The reallocation of funds outlined above for TO 2630 (\$60,000) will compensate Black & Veatch and its consultants for additional resident project representation provided to observe intake construction and to assist with project closeout activities. It will also cover the cost of additional

whooping crane and piping plover monitoring that was completed in the Spring of 2024. These additional efforts were necessary due to Michels Corporation’s schedule extensions via change order. Their schedule was extended a total of 60 calendar days beyond what was contemplated in the first reallocation request.

The credit offered back to Garrison Diversion under TO 5270 ((\$104,270)) is for deletion of Black & Veatch’s scope of work to provide preliminary design services for branch pipeline extensions under TO 5270. This work is now being completed under the new TO 9510, which is to provide outreach to the end users. TO 9510 will also allow us to assist end users with some branch pipeline preliminary design efforts to better define infrastructure necessary to get raw water from the main RRVWSP pipeline to the end users.

Finally, the additional fee shown above for TO 7410 (\$58,054) will compensate Black & Veatch and its consultants to provide eminent domain support to Garrison Diversion on an as-requested basis. Due to the unknown nature of this support, it was not included in the original land services scope of work under TO 7410. These additional funds would be used on an as-needed basis with an undefined scope of work. If the level of effort necessary to support Garrison Diversion with eminent domain proceedings exhausts these funds, an amendment to an existing task order or a new task order would be necessary. This is likely as the process is just starting and may extend for another two years.

If this information satisfactorily addresses and sufficiently justifies Black & Veatch’s request to reallocate funds within the two biennia shown above, please sign below and return an executed original for our records.

By: \_\_\_\_\_  
Duane DeKrey, General Manager  
Garrison Diversion Conservancy District

By: \_\_\_\_\_  
Paul Boersma, Associate Vice President  
Black & Veatch Corporation

Dated: \_\_\_\_\_

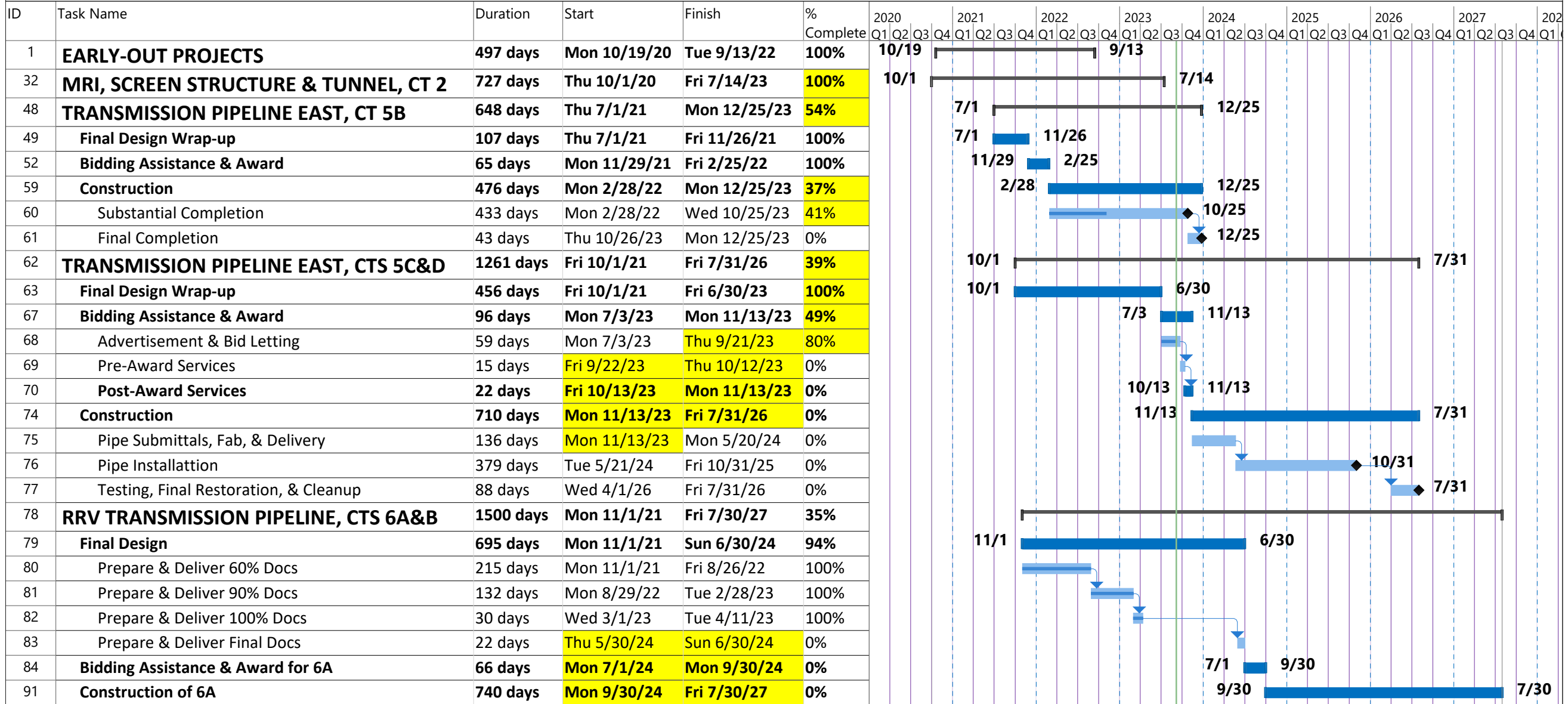
Dated: \_\_\_\_\_

cc: Ms. Merri Mooridian, Garrison Diversion  
Mr. Kip Kovar, Garrison Diversion  
Mr. Kurt Ronnekamp, BV  
File

2020-2027 Schedule  
Red River Valley Water Supply Project

23-9 GDCD RRVWSP 2020-26 Schedule.mpp

Wed 9/6/23



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

August 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	\$ 1,371,997	\$ 149,050
Program Management Information System	93%	\$ 113,100	\$ 105,001	\$ 8,099
Stakeholder Support	80%	\$ 398,830	\$ 318,469	\$ 80,361
<b>Subtotal</b>	<b>88%</b>	<b>\$ 2,032,977</b>	<b>\$ 1,795,466</b>	<b>\$ 237,511</b>
<b>Engineering/Land Acquisitions</b>				
Missouri River Intake - Screen Structure Design	99%	\$ 1,444,000	\$ 1,436,627	\$ 7,373
Land Acquisition 2019/2021	94%	\$ 650,000	\$ 609,411	\$ 40,589
2019 to 2021 Biennium Program Management Services	100%	\$ 166,191	\$ 166,191	\$ (0)
Project Planning, Finance, Admin, etc.	56%	\$ 433,809	\$ 244,512	\$ 189,297
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	77%	\$ 4,000,000	\$ 3,071,609	\$ 928,391
Geotech Transmission Pipeline - 7	53%	\$ 397,000	\$ 209,070	\$ 187,930
Acquire Easements	16%	\$ 2,919,000	\$ 470,939	\$ 2,448,061
Admin/Finance/Legal	55%	\$ 2,739,677	\$ 1,514,341	\$ 1,225,336
Financial Modeling/Cost Allocation	97%	\$ 528,000	\$ 511,551	\$ 16,449
Pipeline Extensions	68%	\$ 436,000	\$ 295,809	\$ 140,191
Financial/Legal/Stakeholder	0%	\$ 583,093		\$ 583,093
Operational Plan Phase 1	100%	\$ 106,000	\$ 106,000	\$ -
Operational Plan Phase 2	59%	\$ 430,584	\$ 253,060	\$ 177,524
PMIS Procurement & Implementation	56%	\$ 498,000	\$ 276,634	\$ 221,366
Contractor Qualifications	45%	\$ 158,000	\$ 71,286	\$ 86,714
ENDAWS Land Services	21%	\$ 181,750	\$ 37,497	\$ 144,253
ENDAWS-Local Portion	109%	\$ 136,250	\$ 149,069	\$ (12,819)
<b>Engineering &amp; Land Acquisition Subtotal</b>		<b>\$ 14,582,677</b>	<b>\$ 9,273,915</b>	<b>\$ 5,308,762</b>
<b>Construction</b>				
<b>Pipeline 5A &amp; Trenchless</b>	<b>93%</b>	<b>\$ 10,155,978</b>	<b>\$ 9,418,636</b>	<b>\$ 737,342</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	\$ 949,618	\$ (81,473)
Contingency	<i>if needed</i>	\$ 818,816	\$ -	\$ 818,816
<b>Discharge Structure</b>	<b>72%</b>	<b>\$ 2,436,800</b>	<b>\$ 1,750,168</b>	<b>\$ 686,632</b>
Construction Contract	100%	\$ 1,521,884	\$ 1,521,884	\$ 0
Bidding Services	100%	\$ 40,736	\$ 40,736	\$ 0
Construction Phase Services	97%	\$ 193,000	\$ 187,549	\$ 5,451
Contingency	<i>if needed</i>	\$ 681,180	\$ -	\$ 681,180
<b>Missouri River Intake Wetwell</b>	<b>94%</b>	<b>\$ 5,690,495</b>	<b>\$ 5,328,784</b>	<b>\$ 361,711</b>
Construction Contract	95%	\$ 4,950,907	\$ 4,721,446	\$ 229,461
Bidding Services	100%	\$ 36,662	\$ 36,662	\$ (0)
Construction Phase Services	93%	\$ 612,000	\$ 570,676	\$ 41,324
Contingency	<i>if needed</i>	\$ 90,926	\$ -	\$ 90,926
<b>Missouri River Intake Screen Structure &amp; Tunnel</b>	<b>89%</b>	<b>\$ 23,495,616</b>	<b>\$ 20,953,594</b>	<b>\$ 2,542,022</b>
Construction Contract	88%	\$ 20,910,616	\$ 18,398,635	\$ 2,511,981
Construction Phase Services	99%	\$ 2,585,000	\$ 2,554,959	\$ 30,041
Contingency	<i>if needed</i>	\$ -	\$ -	\$ -
<b>Pipeline 5B</b>	<b>32%</b>	<b>\$ 51,600,000</b>	<b>\$ 16,649,820</b>	<b>\$ 34,950,180</b>
Construction Contract	33%	\$ 44,644,077	\$ 14,843,464	\$ 29,800,613
Construction Phase Services	40%	\$ 4,486,000	\$ 1,806,356	\$ 2,679,644
Contingency	<i>if needed</i>	\$ 2,469,923	\$ -	\$ 2,469,923
<b>Pipeline 5C</b>				
Pre-Construction Services		\$ 26,825	\$ 26,825	\$ -
<b>Construction Subtotal</b>	<b>58%</b>	<b>\$ 93,405,714</b>	<b>\$ 54,127,828</b>	<b>\$ 39,277,886</b>
<b>Total Program Budget</b>	<b>68%</b>	<b>\$ 138,730,530</b>	<b>\$ 93,906,372</b>	<b>\$ 44,824,159</b>

# FRYBERGER

— LAW FIRM —

**MIA E. THIBODEAU**  
 Duluth Office  
[mthibodeau@fryberger.com](mailto:mthibodeau@fryberger.com)  
 218.725.6873

June 26, 2023

**VIA EMAIL ONLY**

Garrison Diversion Conservancy District  
 ATTN: Merri Mooridian, Administrative Officer  
 P.O. Box 140  
 Carrington, ND 58421

**Re: *Garrison Diversion Conservancy District  
 Approximately \$60,000,000 Taxable Revenue Bond***

Dear Ms. Mooridian:

The purpose of this letter is to set forth the role we propose to serve and responsibilities we propose to assume as bond counsel in connection with the issuance of the above-referenced obligation (the “Bonds”) by the Garrison Diversion Conservancy District (the “Issuer”).

Bond counsel is engaged as a recognized expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of Bonds.

As bond counsel, we will: examine applicable law; prepare the resolution authorizing and securing the Bonds (the “Resolution”) and other authorizing documents; consult with the parties to the transaction prior to the issuance of the Bonds; review certified proceedings; and undertake such additional duties as we deem necessary to render the opinion.

You have also asked that we undertake to review the Series D Interim Financing Agreement between the Issuers and users of the RRVWSP as it relates to matters relevant to the issuance of obligations, including tax exempt bonds of the Issuer.

Based on our discussions, the Issuer plans to finance a portion of the improvements for the Red River Valley Water Supply Project (“RRVWSP”), including completion of 43 miles of pipeline construction and the design of an additional 72 miles of pipeline, through a revolving

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FRYBERGER, BUCHANAN, SMITH & FREDERICK, P.A.

CLOQUET  
 813 Cloquet Ave.  
 Cloquet, MN 55720  
 p: (218) 879-6830

DULUTH  
 302 West Superior St.  
 Ste 700  
 Duluth, MN 55802  
 p: (218) 722-0861

SUPERIOR  
 1409 Hammond Ave., Suite 330  
 Superior, WI 54880  
 p: (715)392-7405

ST. PAUL  
 c/o 302 West Superior St.  
 Ste 700  
 Duluth, MN 55802  
 p: (651)221-1044

[fryberger.com](http://fryberger.com)



## FRYBERGER, BUCHANAN, SMITH &amp; FREDERICK, P.A.

June 26, 2023

Page 2

loan from the Bank of North Dakota (the "Lender"). The Bonds issued to evidence the loan from the Lender will be taxable obligations.

Subject to the completion of proceedings to our satisfaction relating to the Bonds and review of due diligence we determine necessary, we will render our opinion as to the authorization and issuance of the Bonds and as to the taxable status of the Bonds.

The opinion will be executed and delivered by us in written form on the date the Bonds are exchanged for its purchase price (or initial advance on the Bonds) (the "Closing") and will be based on facts and law existing as of the date the opinion is delivered. Upon delivery of the opinion, our responsibilities as bond counsel will be concluded with respect to this financing.

In rendering the opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation. We do not review the financial condition of the Issuer, the feasibility of the project to be financed with proceeds of the Bonds, or the adequacy of the security provided to owners of the Bonds, and we will express no opinion relating thereto.

In performing our services as bond counsel, our client will be the Issuer and we will represent its interests. We assume that other parties to the transaction will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. Our representation of the Issuer does not alter our responsibility to render an objective opinion as bond counsel.

As bond counsel, we will not assume or undertake responsibility for the preparation of an Official Statement or any other disclosure document with respect to the Bonds nor are we responsible for performing an independent investigation to determine the accuracy, completeness or sufficiency of any such documents. However, if a disclosure document will be adopted or approved by the Issuer, our responsibility will include the preparation or review of any description therein of: (i) North Dakota and federal law pertinent to the validity of the Bonds and the tax treatment of interest paid thereon; (ii) the terms of the Bonds, and (iii) our opinion.

Based upon (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the financing, and (iv) the responsibilities we assume, we estimate that our fees as bond counsel for the issuance of the Bonds would be approximately \$24,000, depending on the time involved. We estimate that our fees for review of the Series D Interim Financing Agreement between the Issuers and users of the RRVWSP as it relates to matters relevant to



## FRYBERGER, BUCHANAN, SMITH &amp; FREDERICK, P.A.

June 26, 2023

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the issuance of obligations, including tax exempt bonds of the Issuer would be approximately \$4,000-\$5,000. Such fees may vary: (i) if the principal amount of the Bonds actually issued differs significantly from the amount stated above, (ii) if material changes in the structure of the financing occur, or (iii) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If at any time we believe that circumstances require an adjustment of our original fee estimate, we will consult with you. In addition, we will expect to be reimbursed for all out-of-pocket expenses, including travel costs, photocopying, deliveries, long distance telephone charges, filing fees, and other necessary office disbursements. We estimate that such out-of-pocket expenses will be in the range of \$150 to \$250.

If for any reason the financing is not consummated or is completed without the rendition of our opinion as bond counsel, we will expect to be compensated at our normal hourly rates (currently ranging from \$125 to \$350 depending on personnel) for time actually spent, plus out-of-pocket expenses. We will send a monthly invoice detailing all fees and costs.

If the foregoing terms of this engagement are acceptable to you, please so indicate by returning the enclosed copy of this letter signed by an appropriate officer, retaining the original for your files. We look forward to working with you.

Respectfully submitted,

FRYBERGER, BUCHANAN, SMITH  
& FREDERICK, P.A.

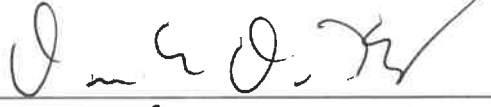
By   
Mia E. Thibodeau

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Accepted and Approved:

GARRISON DIVERSION CONSERVANCY DISTRICT

By   
Its GM

Date: 28 June 23, 2023

## 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:




## INTEROFFICE MEMORANDUM

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**TO:** Andrea Travnicek, Ph.D., Secretary  
Patrick Fridgen, Planning and Education Division Director  
Sarah Felchle, Accountant, Administrative Services

**FROM:** Julie Prescott, Cost-Share Manager

**SUBJECT:** NDSWC Cost-Share Request – Missouri River Joint Water Board  
Missouri River Recovery Implementation Committee

**DATE:** August 14, 2023

### **Background & Description**

The Missouri River Joint Water Board is requesting continued funding assistance for the 2023-2025 biennium. Cost-share support will provide funding for Terry Fleck or his designated alternative to participate in Missouri River Recovery Implementation Committee (MRRIC) meetings as a representative of upper-basin recreation stakeholder interests. MRRIC provides a forum for stakeholders, tribes, states, and federal agencies within the Missouri River Basin representing a diverse array of interests to collaborate on recommendations for addressing the needs of groups affected by river management actions.

### **Supplemental Information**

Water Development Plan / Priority	-
Benefit-Cost Ratio	NR

(NR) Not Required

### **Schedule**

Task	Dates
Begin	Jul. 2023
Completion	Jun. 2025

### **Cost-Share Funding Summary**

	Project Funding	Approve	Recommend
Department of Water Resources	\$47,700		
Garrison Diversion Conservancy District	\$47,700		
Missouri River Joint Water Board	In-Kind Admin.		
Total	\$95,400		
Cost-Share 50% (Requested)	<b>\$47,700</b>		<b>\$47,700</b>

I recommend approval of this request by the Missouri River Joint Water Board for continued funding for the Missouri River Recovery Implementation Committee in an amount not to exceed \$47,700 for the 2023-2025 biennium. This approval is contingent on available funding.

Approval Signature and Date



8/17/2023

AT:jsp/PS/WRD/MRJ

**Agreement for Cost-Share Reimbursement  
Missouri River Joint Water Board  
Missouri River Recovery Implementation Committee**

1. **PARTIES.** This Agreement is between the Garrison Diversion Conservancy District (Garrison Diversion) and the Missouri River Joint Water Board (Sponsor).

2. **GARRISON DIVERSION'S RESPONSIBILITY AND INTENT.** Garrison Diversion will provide Sponsor with cost-share not to exceed \$47,700, as approved by the Garrison Diversion General Manager, to reimburse 50 percent of the actual eligible costs incurred by Terry Fleck or his designated alternate (Fleck) to attend Missouri River Recovery Implementation Committee (MRRIC) meetings as a representative of Sponsor during the 2023-2025 biennium, contingent on availability of funds and conditions of this Agreement. Garrison Diversion's intent in providing this funding to Sponsor is to help Sponsor financially afford the assistance of Fleck (Project). Sponsor retains sole and absolute discretion in the manner and means of carrying out the Project, except to the extent specified in this Agreement. Garrison Diversion is not a party to or obligated in any manner by contracts, agreements, or arrangements between Sponsor and Fleck, regardless of the source of funding used by Sponsor in said contracts. Fleck is not an employee, independent contractor, or agent of Garrison Diversion.

3. **SPONSOR'S RESPONSIBILITIES.** Sponsor must:

- a. Develop and maintain an agreement with Fleck that outlines Fleck's expected duties and obligations.
- b. Provide Garrison Diversion with MRRIC updates developed by Fleck following Fleck's attendance at MRRIC meetings.
- c. Request periodic payments from Garrison Diversion in writing, which must include the following:
  - i. Fleck's expenses for the period and a description of those expenses, including copies of actual invoices and receipts.
  - ii. Fleck's expenses for the period that were paid or that will be paid by anyone other than Garrison Diversion and a description of the specific amounts paid or that will be paid by others.
  - iii. Garrison Diversion's share of Fleck's expenses for the period.
- d. Keep an accounting of expenses incurred relative to Fleck's efforts concerning MRRIC and provide a final accounting to Garrison Diversion within 30 days of expiration of this Agreement.
- e. Prior to signature, inform Garrison Diversion and any other relevant party regarding Project of any errors, misinterpretations, changes,

modifications, miscalculations, incorrect Project descriptions, or any other information stated herein that is inaccurate.

4. **TERM.** The term of this Agreement is July 1, 2023 through June 30, 2025.

5. **ELIGIBLE COSTS.** Garrison Diversion will only reimburse what is deemed by the Department of Water Resources to be eligible costs. Garrison Diversion's obligations herein depend on the availability of Garrison Diversion funds. Garrison Diversion will not be obligated to pay any more than the equivalent of what the Department of Water Resources pays regarding this Project. Garrison Diversion will not cost-share in litigation costs unless there has been a separate authorization.

6. **INDEMNIFICATION.** Sponsor must require all subcontractors, other than state employed subcontractors, before commencement of an agreement between Sponsor and the subcontractor, to defend, indemnify, and hold harmless Garrison Diversion, from and against claims based on the vicarious liability of Garrison Diversion or its agents, but not against claims based on Garrison Diversion's negligent or intentional misconduct. This obligation to defend, indemnify, and hold harmless does not extend to professional liability claims arising from professional errors and omissions. The legal defense provided by subcontractor to Garrison Diversion under this provision must be free of any conflicts of interest, even if retention of separate legal counsel for Garrison Diversion is necessary. Subcontractor also agrees to reimburse Garrison Diversion for all costs, expenses, and attorneys' fees incurred if Garrison Diversion prevails in an action against subcontractor in establishing and litigating the indemnification coverage required herein. This obligation continues after the termination of this Agreement.

7. **INSURANCE.** Garrison Diversion and Sponsor each must secure and keep in force during the term of this Agreement, from an insurance company, government self-insurance pool, or government self-retention fund authorized to do business in North Dakota, commercial general liability with minimum limits of liability of \$500,000 per person and \$2,000,000 per occurrence.

In addition, Sponsor must require all subcontractors, other than state employed subcontractors, before commencement of an agreement between Sponsor and the subcontractor, to secure and keep in force during the term of this Agreement, from insurance companies authorized to do business in North Dakota, the following insurance coverages:

- a. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$2,000,000 per occurrence.
- b. Automobile liability, including Owned (if any), Hired, and Non-owned automobiles, with minimum liability limits of \$500,000 per person and \$2,000,000 per occurrence.
- c. Workers' compensation coverage meeting all statutory requirements. The policy must provide coverage for all states of operation that apply to the performance of this contract.

- d. If subcontractor is domiciled outside State, employer's liability or "stop gap" insurance of not less than \$2,000,000 as an endorsement on the workers' compensation or commercial general liability insurance.

The insurance coverages listed above must meet the following additional requirements:

- e. Any deductible or other similar obligation under the policies is the sole responsibility of the subcontractor. The amount of any deductible is subject to approval by Garrison Diversion.
- f. This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form and must be placed with insurers rated "A-" or better by A.M. Best Company, Inc., provided any excess policy follows form for coverage. Less than an "A-" rating must be approved by Garrison Diversion. The policies must be in form and terms approved by the Garrison Diversion.
- g. Garrison Diversion will be defended, indemnified, and held harmless to the full extent of any coverage actually secured by the subcontractor in excess of the minimum requirements set forth above. The duty to defend, indemnify, and hold harmless Garrison Diversion under this Agreement is not limited by the insurance required in this Agreement.
- h. Garrison Diversion must be endorsed on the commercial general liability policy, including any excess policies, as additional insured. Garrison Diversion must have all the benefits, rights, and coverages of an additional insured under these policies that are not limited to the minimum limits of insurance required by this Agreement or by the contractual indemnity obligations of Sponsor.
- i. The insurance required in this Agreement, through a policy or endorsement, must include:
  - (1) A "Waiver of Subrogation" waiving any right to recovery the insurance company may have against Garrison Diversion;
  - (2) A provision that subcontractor's insurance coverage is primary (i.e., pay first) as respects any insurance, self-insurance, or self-retention maintained by Garrison Diversion and that any insurance, self-insurance, or self-retention maintained by Garrison Diversion must be in excess of the subcontractor's insurance and must not contribute with it;
  - (3) Cross liability/severability of interest for all policies and endorsements;
  - (4) The legal defense provided to Garrison Diversion under the policy and any endorsements must be free of any conflicts of interest, even if retention of separate legal counsel for Garrison Diversion is necessary;
  - (5) The insolvency or bankruptcy of the insured subcontractor must not release the insurer from payment under the policy, even when such insolvency or bankruptcy prevents the

insured subcontractor from meeting the retention limit under the policy.

- j. Failure to provide insurance as required in this Agreement is a material breach of contract entitling Garrison Diversion to terminate this Agreement immediately.

**8. BREACH.** Violation of any provision of this Agreement by Sponsor constitutes breach of this Agreement. A breach obligates Sponsor to reimburse Garrison Diversion for all funds paid to Sponsor and relieves Garrison Diversion of all obligations under this Agreement.

**9. AGREEMENT BECOMES VOID.** This Agreement is void if not signed and returned by Sponsor within 60 days of Garrison Diversion's signature.

**10. TERMINATION.**

- a. Garrison Diversion may terminate this Agreement effective upon delivery of written notice to Sponsor, or a later date as may be stated in the notice, under any of the following conditions:
  - (1) If Garrison Diversion determines an emergency exists.
  - (2) If funding from federal, state, or other sources is not obtained and continued at levels sufficient to provide the funds necessary to comply with this Agreement. The parties may modify this Agreement to accommodate a reduction in funds.
  - (3) If federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this Agreement or are no longer eligible for the funding proposed for payments authorized by this Agreement.
  - (4) If any license, permit, or certificate required by law, rule, or this Agreement is denied, revoked, suspended, or not renewed.
  - (5) If Garrison Diversion determines that continuing this Agreement is no longer necessary or would not produce beneficial results commensurate with the further expenditure of public funds.
- b. Any termination of this Agreement is without prejudice to any obligations or liabilities of either Party already accrued prior to termination.
- c. The rights and remedies of any party provided in this Agreement are not exclusive.

**11. APPLICABLE LAW AND VENUE.** This Agreement is governed by and construed under the laws of the state of North Dakota. Any action to enforce this Agreement must be adjudicated exclusively in the District Court of Burleigh County, North Dakota.

**12. SEVERABILITY.** If any term of this Agreement is declared by a court having

jurisdiction to be illegal or unenforceable, the validity of the remaining terms is unaffected, and if possible, the rights and obligations of the parties are to be construed and enforced as if the Agreement did not contain that term.

**13. SPOILIATION – PRESERVATION OF EVIDENCE.** Sponsor agrees to promptly notify Garrison Diversion of all potential claims that arise or result from this Agreement. Sponsor must also take all reasonable steps to preserve all physical evidence and information that may be relevant to the circumstances surrounding a potential claim, while maintaining public safety, and grants to Garrison Diversion the opportunity to review and inspect the evidence, including the scene of an accident.

**14. MERGER AND MODIFICATION.** This Agreement constitutes the entire agreement between the parties. There are no understandings, agreements, or representations, oral or written, not specified within this Agreement. This Agreement may not be modified, supplemented, or amended in any manner, except by written agreement signed by both parties.

**GARRISON DIVERSION  
CONSERVANCY DISTRICT**

By:

\_\_\_\_\_  
DUANE DEKREY  
General Manager

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

**MISSOURI RIVER JOINT  
WATER BOARD**

By:

\_\_\_\_\_  
WADE BACHMEIER  
Chairman

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



**Missouri River Recovery Implementation Committee (MRRIC)  
 Post-Plenary Communications Materials  
 August 2023**

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## Highlights and Accomplishments from MRRIC's August 22-24, 2023 Plenary Meeting *Kansas City, MO*

The Missouri River Recovery Implementation Committee (MRRIC) met on August 22-24 in Kansas City, Missouri.

During the meeting, MRRIC reached tentative consensus on [two recommendations](#) regarding implementation of the Bank Stabilization and Navigation Project (BSNP) Fish and Wildlife (F&W) Mitigation Project. The BSNP F&W Mitigation Project, established to acquire land to mitigate for lost fish and wildlife habitat as required by law, has not acquired lands since 2017. MRRIC recommended the MRRP receive funding to acquire land, particularly on the river side of levees, which either are inholdings within current BSNP Fish and Wildlife Mitigation Project lands or are contiguous to such project lands and could help address existing access or management problems. MRRIC also recommended the MRRP and other USACE staff continue to work collaboratively with MRRIC to provide information about the Lower Missouri Flood Risk Resiliency Study and related spinoff studies, as well as other efforts where locally supported opportunities for land acquisition that have multiple flood risk reduction and habitat creation benefits are identified. Regarding the spinoff studies, should the locally preferred alternatives include opportunities for land acquisition for BSNP Mitigation, MRRIC recommended the USACE cooperate with local communities and Tribes to take advantage of those opportunities. Looking ahead MRRIC will be learning about and discussing how BSNP F&W mitigation lands are managed.

During the meeting, Reno Red Cloud, Oglala Sioux Tribe, presented a resolution from the Great Plains Tribal Water Alliance calling for revisions in the Missouri River Recovery Program (MRRP) to address “environmental justice for the Great Plains Tribes, to evaluate the impacts of climate change, and to incorporate indigenous traditional ecological knowledge” and requested the USACE prepare a supplemental environmental impact statement to address these issues. MRRIC tasked the Tribal Interests and Human Considerations Work Groups with jointly reviewing the resolution and determining next steps to address the concerns raised, including potential recommendations. The Tribal Interests Work Group will also be working with one or more other work groups to draft elements of a MRRIC Tribal Policy addressing Tribal engagement in MRRIC for consideration by the Committee.

This meeting also provided an opportunity for the Committee to continue to develop a shared understanding about the MRRP, including current and potential recovery and mitigation actions in the Missouri River Basin, and to provide guidance to the USACE and U.S. Fish and Wildlife Service (USFWS) with respect to these activities.

Information sharing and discussions at the meeting focused on the key strategic issues for the MRRP where decisions or actions will be needed in the next few years and MRRIC input is particularly important. These included:

- USACE plans to initiate a limited re-consultation with USFWS under the Endangered Species Act (ESA) to propose a different approach for resolving uncertainties for the Lower Basin pallid sturgeon population around interception dynamics, drift, and recruitment to age 1. Current management actions related to Interception Rearing Complexes and Spawning Habitat management actions are the focus of the re-consultation and a revised Biological Assessment is expected within 6 months;
- The results of efforts by the Kansas City District to inventory existing lands in the Bank Stabilization and Navigation Project (BSNP) Fish and Wildlife (F&W) Mitigation program; and
- The current thinking about a potential hydrograph for the first test flow under the Fort Peck Test Flows Management action, as well as the monitoring plan and activities to engage stakeholders.

MRRIC members also took time at the meeting to discuss the recently released Biological Report for the Northern Great Plains (NGP) Piping Plover Population. The report provides foundational scientific information to support USFWS recovery planning and highlights three primary needs: an integrated and standardized surveillance and monitoring program; methods to monitor the population and habitat; and action to reduce the threat of increased habitat loss. The USFWS indicated they would have additional information to share about next steps in recovery planning for the NGP Piping Plover at the December 2023 MRRIC plenary meeting.

#### Process Decisions

- Approved November 2022 plenary meeting summaries
- Approved updated Work Group charges and changes to Work Group membership

#### Information Exchange

In addition to the topics listed above, MRRIC learned about and discussed:

- Water management in the Missouri River Basin, including precipitation and drought status and outlooks, current system storage, and planned fall and winter releases
- MRRIC member perspectives on MRRIC, accomplishments and lessons learned from their time on the committee, and their goals for the future
- The history of the Sierra Club and why Caroline Pufalt, a member of the Missouri Chapter of the Sierra Club, participates in MRRIC
- The procedural status of the Ideker case currently under litigation
- MRRP efforts to implement MRRIC's 2022 IRC recommendations
- MRRIC tribal members' perspectives on engagement with MRRIC and the MRRP, and proposals to improve MRRIC's ability to address tribal issues and enhance inclusion of tribal members in the Committee and respect for tribal sovereignty
- MRRIC members' experiences on a recent field trip to the Fort Peck Reservation and ideas for how to integrate insights from that trip into MRRIC's work

MRRIC is a 70-member committee made up of federal, state, tribal, and stakeholder representatives from throughout the basin, which extends over 529,350 square miles and affects the lives of millions of people. Established in the fall of 2008, MRRIC serves as a collaborative forum developing a shared vision and comprehensive plan for the recovery and restoration of the Missouri River ecosystem. The Committee makes decisions by consensus.

## Upcoming Meetings & Webinars

### Future Meeting Dates

#### **September 2023 MRRIC Plenary Webinar – September 25 from 2:00 – 3:00 p.m. Central**

- Opportunity for MRRIC to seek final consensus on two BSNP F&W Mitigation Project recommendations
- Overview of MRRIC Work Plan and anticipated activities for the remainder of 2023

#### **Fall Science Meeting (FSM) Webinars**

- Upper Basin Fish – October 31 from 9:00 a.m. – 3:00 p.m. Central
- Lower Basin Fish – November 1 from 10:00 a.m – 4:00 p.m. Central
- Birds – November 2 from 11:00 a.m. – 3:00 p.m. Central

#### **December 2023 MRRIC Plenary Meeting – December 5-7, 2023 (Omaha, NE)**

#### Potential Agenda Items:

- Presentation on results of self-assessment survey during opening morning session
- Virtual meeting assessment
- Status of Tribal Policy
- Member Interest presentations
- Status update on Biological Assessment
- Initial discussion of potential charge for ISAP review of Biological Assessment
- Preliminary discussion of key topics for MRRIC 2024 Work Plan
- USFWS plover monitoring and next steps for recovery planning
- Aquatic invasive species
- MRRP Strategic Plan
- Presentation from Chris Larsen on Iowa management plans for BSNP lands
- Chair renewal
- Vice Chair selection
- Social hour to celebrate MRRIC's 15<sup>th</sup> anniversary
- Member interest presentation
- Status of the species report
- Chair's Forum

## Substantive Recommendations (Tentative Consensus)

*MRRIC reached tentative consensus on two recommendations regarding the BSNP F&W Mitigation Project implementation (below): one addressed to the USACE Northwestern Division Director of Programs and the other to the Assistant Secretary of the Army for Civil Works.*

*MRRIC members will have an opportunity to seek final consensus on the two recommendations during a virtual meeting on September 25 from 2:00 – 3:00 p.m. Central.*

Ms. Beth Coffey  
 Director of Programs, Northwestern Division  
 U.S. Army Corps of Engineers  
 By email

Dear Ms. Coffey,

I am writing on behalf of the Missouri River Recovery Implementation Committee (MRRIC or the Committee) regarding the Bank Stabilization and Navigation Project (BSNP) Fish and Wildlife (F&W) Mitigation Project (Mitigation Project). MRRIC has nearly 70 members comprised of States, Tribes, Federal Agencies, and Stakeholders associated with Missouri River. It was authorized by Congress in Section 5018 of the Water Resources Development Act of 2007 and established in 2008 by the Assistant Secretary of the Army for Civil Works (Secretary). The duties of the Committee include providing guidance to the Secretary regarding the existing Missouri River recovery and mitigation plans, including recommendations on the annual work plan and budget.

MRRIC appreciates the time and resources that Missouri River Recovery Program (MRRP) staff have spent to inform MRRIC about the objectives and challenges associated with implementing the BSNP F&W Mitigation Project. As you know, the U.S. Army Corps of Engineers has a responsibility beginning with Section 601(a) of the Water Resources Development Act (WRDA) of 1986 initially to acquire 48,100 acres through fee title or by donated public easement to mitigate for 522,000 acres of fish and wildlife habitat lost, which was increased with Section 334 WRDA 1999 to 166,750 mitigation acres.

MRRIC has worked collaboratively with MRRP staff to understand a diverse range of concerns about the impediments to achieving the BSNP Mitigation project requirements and impacts of project implementation, and to seek solutions that have broad support.

The Committee recommends that MRRP, in cooperation with the appropriate state agencies, take these initial actions to implement the project.

1. MRRP should target funds intended for land acquisition related to the BSNP F&W Mitigation Project in the annual budget requests for FY 2025 and 2026 on land from willing sellers, particularly on the river side of levees, which either are inholdings within or are contiguous to current Mitigation Project lands and could help address existing access or management problems or could take advantage of opportunities consistent with implementing applicable management plans. MRRIC also recommends that MRRP provide regular updates to the Committee to share non-confidential information estimating the approximate acreage this approach might achieve toward implementation of the mitigation program.

2. MRRP should target funds intended for managing BSNP F&W Mitigation Project lands in the annual budget requests for FY 2025 and 2026 on habitat enhancement projects, where recent assessments indicate they are needed. MRRIC also recommends that the MRRP inform the Committee about the factors it considers in making land management decisions regarding habitat enhancement projects. We also ask that this include the understanding of the need for flow conveyance and for reestablishing lost habitat types.
3. Further, MRRP and other USACE staff as appropriate should continue to work collaboratively with MRRIC to provide information about the Lower Missouri Flood Risk Resiliency Study and related spinoff studies and other efforts where locally supported opportunities for land acquisition are identified that have multiple flood risk reduction and habitat creation benefits. With regard to the spinoff studies, should the locally preferred alternatives include opportunities for land acquisition for BSNP Mitigation, MRRIC recommends that USACE cooperate with local communities and Tribes to take advantage of those opportunities.

In addition, MRRIC is sending the attached recommendation letter to Assistant Secretary of the Army, Michael Connor, asking him to direct his budget staff to include funding for MRRP's BSNP F&W Mitigation Project land acquisition budget at the levels in annual budget requests and request the Office of Management and Budget include this in the President's Budget for FY 2025 and FY 2026.

Thank you very much. Please don't hesitate to contact me if you have any questions.

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The Honorable Michael Connor  
Assistant Secretary of the Army for Civil Works  
By email

Dear Assistant Secretary Connor,

I am writing, as Chair of the Congressionally authorized Missouri River Recovery Implementation Committee (MRRIC or the Committee), to recommend that you support the funding described in the Committee's attached letter to Ms. Beth Coffey, USACE Northwestern Division Director of Programs, regarding the Bank Stabilization and Navigation (BSNP) Fish and Wildlife Mitigation Project.

MRRIC has nearly 70 members comprised of States, Tribes, Federal Agencies, and Stakeholders associated with Missouri River. It was authorized by Congress in Section 5018 of the Water Resources Development Act of 2007 and established in 2008 by the Assistant Secretary of the Army for Civil Works. The duties of the Committee include providing guidance to the Secretary regarding the existing Missouri River recovery and mitigation plans, including recommendations on the annual work plan and budget.

The U.S. Army Corps of Engineers has a responsibility under a series of authorizations beginning in 1986 to acquire 166,750 acres of floodplain lands mitigating the loss of 522,000 acres of fish and wildlife habitat by the Corps' construction and continuing maintenance of the Bank Stabilization Project. To date, the Corps has acquired in fee title or through permanent easement only 66,713 acres, 40% of the total mitigation authorized and less than 13% of the habitat lost. No acreage has been acquired since 2017 but, with your help, the project can proceed again.



The Committee, by consensus, recommends that you support BSNP Mitigation Project funding for the Missouri River Recovery Program (MRRP), in FY 2025 and FY 2026, to acquire lands from willing sellers, particularly on the river side of levees, which either are inholdings within current BSNP Fish and Wildlife Mitigation Project lands or are contiguous to such project lands and could help address existing access or management problems. There is significant acreage that meet these criteria and acquisition of these acres will provide multiple habitat and flood resiliency benefits. We specifically recommend you direct your budget staff to include funding for MRRP’s BSNP F&W Mitigation Project land acquisition budget at the levels in the annual budget requests and request the Office of Management and Budget include this in the President’s Budget for FY 2025 and FY 2026.

MRRIC expects to continue to work collaboratively with the Corps to explore opportunities that may emerge through the Lower Missouri Flood Risk Resiliency Study and related spinoff studies and other efforts where locally supported opportunities for land acquisition have been identified that have multiple habitat creation and flood risk reduction benefits and to look for opportunities to fund habitat enhancement on existing land owned by USACE, USFWS, and State agencies.

Thank you very much for your attention to this long-standing issue. Please don’t hesitate to contact me if you have any questions about this issue or about the Committee.



## About the Missouri River Recovery Implementation Committee (MRRIC)

### What/Who is MRRIC?

The Missouri River Recovery Implementation Committee (MRRIC) is a 70-member committee made up of federal, state, tribal, and stakeholder representatives from throughout the basin. MRRIC serves as a collaborative forum developing a shared vision and comprehensive plan for the restoration of the Missouri River ecosystem. The Committee provides guidance and recommendations to federal, tribal, state, local and private entities in the basin on the current Missouri River Recovery Program (MRRP) for the river's threatened and endangered species while sustaining the river's many uses. MRRIC was established by Section 5018 of the Water Resources Development Act of 2007 under the authority of the Secretary of the Army.

MRRIC stakeholders represent a wide range of interests, ensuring that the public's values are considered and incorporated into the restoration plans. Federal agencies do not participate in decisions regarding recommendations from MRRIC, but the federal agencies support and inform the MRRIC. A Federal Working Group of agency representatives has been appointed by the federal executives of the Missouri River Basin Interagency Roundtable. These agencies advise the MRRIC as the committee considers recommendations.

### What is the Missouri River Recovery Program (MRRP)?

The MRRP is an effort to replace lost habitat and avoid a finding of jeopardy to threatened and endangered species (pallid sturgeon, least tern, and piping plover) resulting from USACE projects on the Missouri River. These actions are being taken pursuant to the 2000 Biological Opinion, amended in 2003 (BiOp) and various Water Resource Development Acts (WRDA) currently focused on activities which contribute to jeopardy avoidance.

For additional information regarding the MRRP, please visit:

<http://moriverrecovery.usace.army.mil/mrrp/f?p=136:1:0::NO>. Fact sheets on the following items can be found by visiting <http://moriverrecovery.usace.army.mil/mrrp/f?p=136:70#FactSheets>:

- Missouri River Recovery Management Plan and Environmental Impact Statement
- Relationship between the Missouri River Recovery Management Plan and Environmental Impact Statement Alternatives and the Adaptive Management Plan
- Incorporating Human Considerations into MRRP Planning and Decision Making
- Emergent Sandbar Habitat Creation
- Interception-Rearing Complexes on the Lower Missouri River
- Lower Missouri Spring Pallid Sturgeon Flow Release

### MRRIC Charter

On July 1, 2008, then Assistant Secretary of the Army for Civil Works, the Honorable John Paul Woodley, Jr., approved the Charter for the MRRIC. Approval of the MRRIC Charter was the culmination of over a year of intense work by the MRRIC Planning Group. The Planning Group was comprised of representatives of Missouri River basin Tribes, states, and a wide range of stakeholder interests that were asked by the Corps and other federal agencies to develop a Recommended Charter for the MRRIC. MRRIC meets approximately four times per year.



Membership of the MRRIC is comprised of representatives of federal agencies, Tribes, states, and stakeholders from throughout the Missouri River basin. Each federal agency head, tribal chairman and state governor may appoint one representative to the MRRIC. Stakeholder representatives apply for membership by identifying their interest in one of the 16 interest categories. See the next page for the list of the seats available on the MRRIC. More information, including a roster of current members, may be found at [www.mrric.org](http://www.mrric.org).

### Additional Information

For additional information about MRRIC please visit [www.mrric.org](http://www.mrric.org). For questions about MRRIC or for a stakeholder group, please contact Ms. Gail Bingham, Committee Chair ([mrric@usace.army.mil](mailto:mrric@usace.army.mil)).

### MRRIC Members

**Stakeholder Interests:** The Committee has 29 stakeholder seats for members representing 16 non-governmental categories.

- 
- Agriculture
  - Conservation Districts
  - Environmental/Conservation Organizations
  - Fish and Wildlife
  - Flood Control
  - Hydropower
  - Irrigation
  - Local Government
  - Major Tributaries
  - Navigation
  - Recreation
  - Thermal Power
  - Water Quality
  - Water Supply
  - Waterway Industries
  - Other "At Large" Interests

**States:** Eight states in the basin are eligible to appoint representatives to the MRRIC.

- Iowa
- Kansas
- Missouri
- Montana
- Nebraska
- North Dakota
- South Dakota
- Wyoming

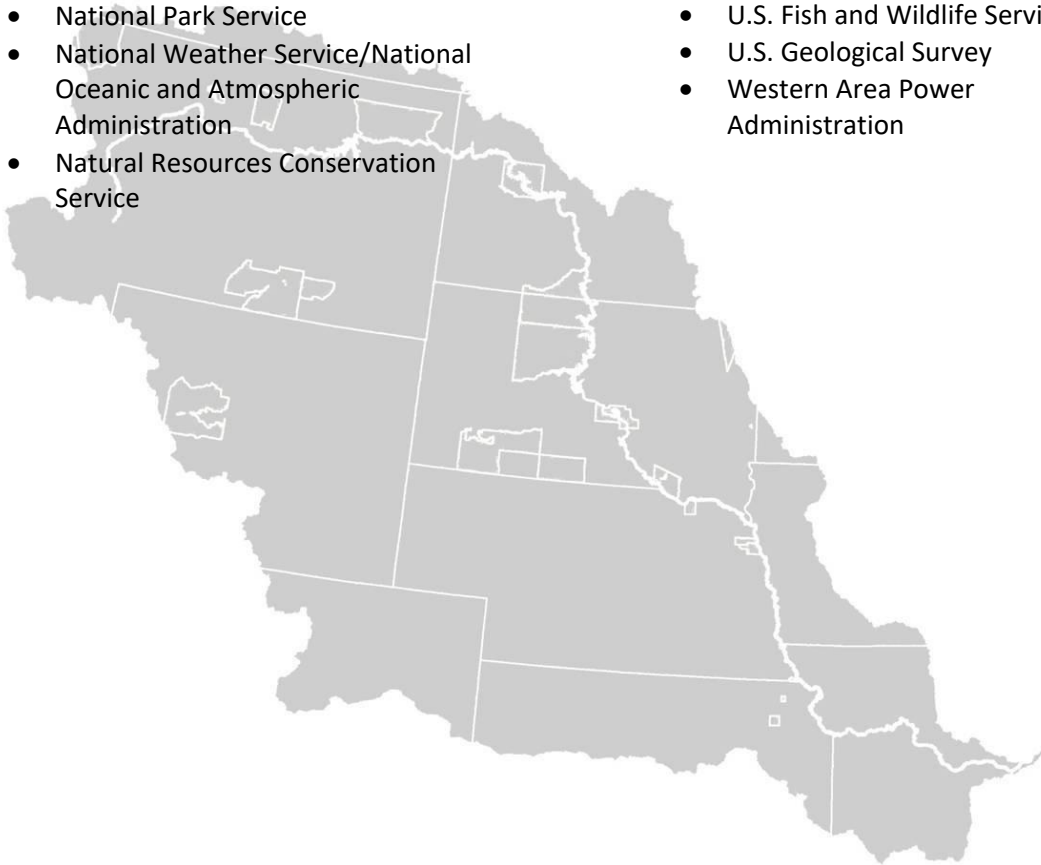
**Tribes:** Twenty-nine American Indian Tribes with historical ties to the basin have a seat reserved for them in the MRRIC.

- Blackfeet Tribe
- Cheyenne River Sioux Tribe
- Chippewa Cree Tribe of Rocky Boy's Reservation
- Crow Creek Sioux Tribe
- Crow Nation
- Eastern Shoshone Tribe of the Wind River Reservation
- Flandreau Santee Sioux Tribe
- Fort Belknap Indian Community
- Fort Peck Assiniboine and Sioux Tribes
- Iowa Tribe of Kansas and Nebraska
- Kickapoo Tribe in Kansas
- Lower Brule Sioux Tribe
- Northern Arapaho Tribe
- Northern Cheyenne Tribe
- Oglala Sioux Tribe of the Pine Ridge Reservation
- Omaha Tribe of Nebraska
- Osage Nation
- Ponca Tribe of Nebraska
- Prairie Band of Potawatomi of Kansas
- Rosebud Sioux Tribe
- Sac and Fox Nation of Missouri in Kansas and Nebraska
- Santee Sioux Nation

- Sisseton Wahpeton Oyate
- Spirit Lake Sioux Nation
- Standing Rock Sioux Tribe
- Three Affiliated Tribes of Mandan, Hidatsa and Arikara Nation
- Turtle Mountain Band of Chippewa Indians
- Winnebago Tribe of Nebraska
- Yankton Sioux Tribe

**Federal Agencies:** Fifteen federal agencies have appointed representatives to the MRRIC.

- Bureau of Indian Affairs
- Bureau of Land Management
- Bureau of Reclamation
- Federal Highway Administration
- Maritime Administration
- National Park Service
- National Weather Service/National Oceanic and Atmospheric Administration
- Natural Resources Conservation Service
- U.S. Army Corps of Engineers
- U.S. Coast Guard
- U.S. Department of Agriculture
- U.S. Environmental Protection Agency
- U.S. Fish and Wildlife Service
- U.S. Geological Survey
- Western Area Power Administration



## Summary of MRRIC's Key Accomplishments: The First Ten Years of Operations

The Missouri River Recovery Implementation Committee (MRRIC or Committee) was established by Congress under Section 5018 of the Water Resources Development Act of 2007 to, among other things, “provide guidance with respect to the existing Missouri River mitigation and recovery plan.” Currently, the goal of the Missouri River Recovery Program (MRRP or Recovery Program) is “to replace lost habitat and avoid a finding of jeopardy to threatened and endangered species (pallid sturgeon, least tern and piping plover) resulting from U.S. Army Corps of Engineers (Corps) projects on the Missouri River.”

Since its initial meeting in September 2008, MRRIC has sought to understand the complex scientific uncertainties associated with species recovery, consider plans that encompass the large geographic scale of the Missouri River Basin and make recommendations on management actions to benefit the listed species that people with widely different perspectives can live with.

While the challenges are great, the US Army Corps of Engineers (USACE), US Fish and Wildlife Service (USFWS) and MRRIC are working together to implement a plan that combines: scientific research, actions based on what has been learned to date, and monitoring the results of those actions so adjustments can be made over time to increase the likelihood of success.

As MRRIC marked its 10<sup>th</sup> Anniversary, it is worth stepping back to note that:

- *As of 2017, all piping plover targets were met except the fledge ratio and population growth rate in the Northern Region.*
- *New knowledge about the piping plover's use of a wide variety of habitats over a large geographic area is emerging from a metapopulation study.*
- *The USFWS completed a 5-year status review for the Interior Least Tern in 2013, concluding that the terns be considered for delisting.*
- *Over 11,000 acres of shallow, low velocity aquatic habitat have been created in the Lower Missouri to benefit the ecosystem that supports the pallid sturgeon.*
- *Since 2008, over 400 adults presumed to be wild pallid sturgeon have been captured and tagged from the Missouri River.*
- *Evidence of successful spawning in the Missouri River below Gavins Point Dam was confirmed by collection of seven larvae since 2014.*
- *Over 245,000 yearling pallid sturgeon have been stocked in the Upper Missouri River since 1998 and more than 175,000 yearling pallid sturgeon have been stocked in the Lower Missouri and Middle Mississippi rivers since 1992.*



Obviously, the Recovery Program and MRRIC can't take primary credit for many of these things, but all involved certainly can be proud of being part of the picture.

MRRIC recommendations over the past ten years have informed the development of a new Missouri River Recovery Management Plan (MRRMP) released in August 2018. In particular, with MRRIC support, USACE and USFWS made significant investments in science and in an adaptive management approach. The lead agencies also collaborated with MRRIC to form an Independent Science Advisory Panel (ISAP) to review the scientific foundation for understanding the Missouri River system and the needs of the listed species, as well as forming the Independent Social Economic Technical Review Panel (ISETR) to ensure the evaluations of management alternatives on human considerations are sound technically.



USACE and USFWS also worked with MRRIC to shape a governance strategy that specifies a formal role for MRRIC to participate with the federal agencies in the adaptive management process.

One of the ISAP's first recommendations, which MRRIC subsequently endorsed and USACE and USFWS implemented, was an Effects Analysis that compiled information on the listed species and their habitats learned since the Biological Opinion of 2003. This Effects Analysis aided in

the agencies' creation of conceptual ecological models for estimating species responses to management actions and formed the basis of a systematic Science and Adaptive Management Plan (SAMP) that guides the design and implementation of the MRRMP today.

A set of Human Considerations Objectives and Metrics was developed in 2014, building on a 2010 report on social, economic, Tribal and cultural values, that defined a set of uses of the river that must be considered when evaluating potential impacts of management actions. These were incorporated by the lead agencies into the analyses conducted for the MRRMP Final Environmental Impact Statement, which was released August 31, 2018.

The agencies conducted a fall science meeting in 2017 and an adaptive management workshop in early 2018 with MRRIC's active engagement to test the effectiveness of the proposed adaptive management plan and five-year strategic planning approach outlined in the SAMP and MRRMP. Based on this initial experience, MRRIC reviewed an initial strategic plan and reached consensus on approximately 50 recommendations, which it sent to USACE and USFWS. The full text of these recommendations is in two letters that can be found here: <http://www.nwo.usace.army.mil/MRRP/MRRIC/Recommendations/>.

MRRIC offered consensus support for a variety of actions being implemented by USACE and USFWS, among them:

- ISAP review of the fish and bird monitoring programs;
- Completing efforts to reconcile differences between the piping plover recovery plan model and targets and those used in the MRRP;
- Assessing the potential of plover nesting habitat projects on reservoirs and doing a similar assessment of habitats other than river islands;
- Reconciling differences between competing model predictions for pallid sturgeon larval drift and drift times before a decision is made to implement Ft. Peck test flows;



- Reviewing evidence concerning use of the Middle Mississippi River by pallid sturgeon from the Missouri River and collaborate with others to evaluate the contributions to pallid sturgeon objectives from the Middle Mississippi as well as tributaries to the Missouri and Yellowstone Rivers;
- Fully funding pallid sturgeon telemetry studies in both the upper and lower Missouri River;
- Relating forage-habitat relationships developed broadly over Lower Missouri River hydrology and habitat conditions to specific habitat variables in IRCs;
- Including more robust approaches for predicting and assessing retention of pallid larvae, food production, and foraging within IRCs (and that approaches be demonstrated applicable over a wide range of river discharges) as the Draft SAMP is revised; and
- Continuing the USACE's outreach efforts regarding IRCs and Emergent Sandbar Habitat (ESH) and encourages the USACE to continue outreach on these issues and on other key issues (e.g., Ft. Peck hydrographs) going forward.

MRRIC also recommended that the agencies, among other things:

- Fund Tribal and/or archaeological monitoring, as appropriate, during and/or after management actions that have the potential to adversely affect cultural resources, in consultation with appropriate Tribes and State Historic Preservation Offices;
- Describe a process to assess the implications for population objectives and ESH targets if it is shown that Piping Plovers comprise a single metapopulation; and develop and use the piping plover population and habitat models as a tool to understand the possible implications of the immigration and emigration data in the metapopulation study findings;
- Explain the relationships of the species objectives related to the Northern and Southern Rivers (BiOp) to the Northern and Southern Region objectives for the draft Piping Plover Recovery Plan and the data and calculations to determine compliance with the piping plover species objectives, including the role of the reservoirs in these objectives;
- Clarify the relationships among pallid sturgeon condition, fecundity and recruitment in the pallid sturgeon population model. If fish condition decreases from some norm, also clarify what is the predicted effect on fecundity and recruitment relative to achieving pallid sturgeon sub-objective #1: Increase pallid sturgeon recruitment to age 1; and
- Develop and implement a monitoring plan to gather information about the concurrent river stage and flow that can be referenced to potential HC impacts from natural high flow events being monitored for pallid sturgeon spawning response.



Over the past ten years, MRRIC also took action on other river issues that were not necessarily part of the EIS process to develop the MRRMP, including:

- A recommendation that the USFWS expedite release of the Shovelnose Sturgeon Similarity of Appearance Notice of Proposed Rulemaking for public comment. Subsequently, USFWS proposed to treat the shovelnose sturgeon as threatened under the “Similarity of Appearance” provisions of the Endangered Species Act of 1973, as amended.
- Development of a “Good Neighbor” policy that addressed local communities’ concerns about activities on Corps’ purchased lands and actively pursued options for using property easements. In response, USACE agreed to develop a protocol for holding regular and recurring sharing and listening meetings to improve communication and collaboration which will incorporate specific information about the types of habitat and site characteristics being sought for acquisition as well as what will be developed. National policy so far has precluded the use of easements.
- Annual recommendations on the MRRP work plan that included spending priorities.
- Emphasizing the importance of habitats outside the main river channel for nesting birds.

Since 2008, the Committee has succeeded in achieving consensus of its diverse membership on over 40 recommendation letters to the US Army Corps of Engineers (Corps) and the US Fish and Wildlife Service, many of which included multiple substantive topics. The full set of MRRIC recommendations can be found [here](#).

The dedication of members to using MRRIC as a forum for voicing concerns regarding Missouri River management persisted through the challenges of significant budget reductions and the worst flood in the history of the river. The Committee and the lead agencies have succeeded in having many of the concerns of states, tribes and stakeholders addressed in the MRRMP and will continue to work together to understand and resolve ongoing questions and concerns in the implementation of the Plan.

**PROPOSED 2024 GDCD  
BOARD & EXECUTIVE COMMITTEE DATES**

GDCD Board 2024 Meetings

January 11 & 12  
April 18 & 19  
July 11 & 12  
October 10 & 11

Executive Committee 2024 Meetings

March 14  
June 13  
September 26  
December 12



## 2023 MEETING DATES

### Garrison Diversion Conservancy District

#### **Board of Directors**

January 12 & 13

April 11 & 12

July 19 & 20 (Joint summer conference in Dickinson)

September 14 (Budget Hearing)

October 19 & 20

#### **Ag Committee**

April 11

June 7

August 22

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

January 12

February 10

May 10

August 24

October 19

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

February 1

June 26

July 13

#### **Executive Committee**

March 8

June 16

September 14

December 14

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

January 11

July 19

#### **Recreation Committee**

March 30

September 20

#### **Public Relations Committee**

July 19

Wednesday, September 20, 2023

9:30 am Elected Officials Training Registration Opens

10:00 am – 4:00 pm **Elected Officials Training** (*must register for this training in addition to the Annual Conference*)

***State of the Economy***

The economy of the state, nation, and globe affects everyone, especially city leaders. Get an update on the state of the economy from the University of North Dakota economist that will help city governments plan for the future of their communities.

David Flynn, PhD, Professor, Economics and Finance, University of North Dakota

***Civility and Conflict Resolution***

Participants will have an opportunity to explore definitions of civility and incivility. They will also do some self-reflection with regard to their own level of civility and their own social styles. Participants will also learn about the conflict experience as well as how to manage the triggers or stressors that can get in the way of daily success and how to manage them effectively.

Emily Holth, Sustainable Solution Services, LLC

Lunch

***Civility and Conflict Resolution (continued)***

Emily Holth, Sustainable Solution Services, LLC

***Ethical Leadership***

This session will examine the characteristics of ethical leaders and how city elected officials can apply those characteristics to the exercise of their city duties. The session will also include some strategies city officials can use to ensure their decisions are being made in an ethical manner.

Jodi Bruns, Leadership & Civic Engagement Specialist, NDSU Extension Service

***ND Industry Update***

North Dakota's top industries are energy, agriculture, and tourism. Our expert panelists will provide an update on the future of these vital industries in North Dakota.

Rich Garman, Director, Division of Economic Development and Finance, ND Department of Commerce

Sara Otte Coleman, Director, ND Department of Commerce Tourism Division

Doug Goehring, Commissioner, ND Department of Agriculture

5:00 – 8:00 pm                    **Welcome Reception and Social**  
Gateway to Science

**Thursday, September 21, 2023**

7:45 am                              Registration Opens

8:00 am – 5:00 pm                **Exhibitor Showcase**

8:00 – 10:00 am                 **Exhibits and Breakfast**  
*\*\* Breakfast served from 8-9 am*

10:15 – 11:15 am                **Concurrent Sessions**

- **Grants & Funding Resources for ND Cities: Infrastructure**  
Join us to learn about grants and funding resources for infrastructure projects in your city.  
Paul Benning, Director, Local Government Division, ND  
Department of Transportation  
Shannon Fisher, Manager, Drinking Water State Revolving Fund,  
ND Department of Environmental Quality  
Elizabeth Tokach Duran, Manager, Clean Water State Revolving  
Fund, ND Department of Environmental Quality
- **Public Speaking 101**  
As municipal leaders, you have the opportunity to speak out on important issues in your respective fields. You may be called upon to speak as experts about various municipal issues. No one likes to do an interview or speak at an event and then feel as if they were misrepresented or not listened to. And the media will be a huge part of the two-way discussion. During this session you will learn "tips and tricks of the trade" from a seasoned communicator and public information officer.  
Rob Keller, NDPIO Association
- **North Dakota Opioid Crisis Update**  
This session will discuss how the opioid crisis is impacting ND communities and how city leaders can become part of the solution. The opioid settlement funding and related legislation will also be covered.  
Pam Sagness, Behavioral Health Executive Director, ND  
Department of Health and Human Services

- **Placemaking – A Success Story**

Join us for a behind-the-scenes look at how Minot leaders have turned their city into a place people want to live, work, and invest.

Jessica Ackerman, Aksal Group LLC

Brian Billingsly, Community and Economic Developer, Minot

Mark Lyman, Economic Development Specialist, Minot Area Chamber EDC

- **Navigating Public Works: Insights from the Field**

Join our panelists to explore the good, the bad, and the ugly of public works. This discussion will be beneficial to participants both new to city government and seasoned veterans as they get a practitioners view of this important service that citizens rely on.

Mitch Bitz, Director of Public Works, Mandan

Dave Brousseau, Director of Public Works, Hazen

Jason Sorenson, Assistant Director of Public Works, Minot

11:30 am – 1:15 pm

**Lunch, Scholarship Awards & Leadership Panel**

Leading the Way: Insights and Perspectives on Effective Leadership

This powerful panel will bring together three leaders with over 30 years of public service experience to share their experiences and insight.

The expectations and demands placed on our local leaders are ever growing. During this panel discussion, we will tackle the numerous rewards and challenges of being a leader in today’s societal climate. This could prove to be an invaluable conversation for you as a community leader.

Justice Lisa Fair McEvers

Commissioner Tony Grindberg

Former Lt. Governor Brent Sanford

1:15 – 2:00 pm

Exhibits and Desserts

2:15 - 3:05 pm

**Concurrent Sessions**

- **Grants & Funding Resources for ND Cities: Economic Development**

Join us to learn about grants and funding resources for economic development projects in your city.

Rich Garman, Director, Economic Development & Finance Division, ND Department of Commerce

DeAnn Ament, Executive Director, ND Public Finance Authority

- ***Would You Recognize a Victim of Human Trafficking?***

Hollywood has depicted the recognition of someone involved in sex and human trafficking as obvious, but is this really accurate? Is this something taking place right under your nose and going unnoticed? Many parents have, regretfully, admitted they didn't know it was happening to their children. So, how do we recognize that it is happening? In this session, you will learn what to look for, what questions to ask and how to help.

Stacy Schaffer, Founder and Executive Director, 31:8 Project

- ***What Cities Need to Know About Non-conformities***

This session will dive into the topic of non-conformities and the concept of grandfathering by explaining the purpose of these intertwined and commonly misunderstood regulatory designations, providing specific examples of shifting development requirements and their impact on redevelopment proposals. We will provide examples from North Dakota communities and even look at novel approaches to incorporate flexibility within zoning regulation to accommodate imperfect development scenarios.

Donald Kress, Current Planning Coordinator, Fargo

Natalie Pierce, Director of Planning & Zoning, Morton County

Will Hutchings, AICP, Urban Planner, Stantec

- ***Successful Renaissance Zones***

Important updates were made to the Renaissance Zone program by the legislature. A representative from the ND Department of Commerce will walk through the changes made this session and then you will hear from cities who have had success in establishing Renaissance Zones and how they communicate with stakeholders.

Gwen Crawford, City Administrator, Valley City

Maria Effertz, Director, ND Department of Commerce Community Services

Daniel Nairn, Planning Manager, Bismarck

- ***A Response to Tragedy – West Fargo's Development of a Cardiac Screening Program***

During 2022, tragedy struck when two West Fargo law enforcement officers suffered cardiac injuries in the line of duty within a couple months of each other. As a result, West Fargo undertook the development of an intensive cardiac screening program for its full-time paid firefighters and full-time law enforcement officers. This session will highlight how West Fargo developed the program, what the program entails and the value the program adds for the city. In addition, Workforce Safety & Insurance has implemented a program to help cover the cost of health screenings for fulltime paid firefighters and fulltime law enforcement officers and will share information about how cities can access this program.

Denis Otterness, Chief, West Fargo Police Department

Jane Wick, Loss Control Programs Manager, Workforce Safety & Insurance



3:15 - 4:05 pm

**Concurrent Sessions**

- ***Grants & Funding Resources for ND Cities: Culture & Recreation***  
Join us to learn about grants and funding resources for culture and recreation projects in your city.  
Char Langehaug, Grants Coordinator, ND Parks and Recreation  
Amy Munson, Grants & Contracts Officer, State Historical Society of ND
- ***You Are Not Alone: Addressing Burnout and Mental Health***  
As a dedicated municipal leader, you are wearing many hats, managing multiple priorities and sometimes taking on more than one person can truly handle. Do you recognize burnout and mental health issues in yourself and those around you in city government? Do you have resources in place that can help both staff and elected officials deal with these issues? Join us to learn more about this issue and how you can create a healthy work environment for all municipal leaders.  
Maryellen Dance, Director of Corporate Training, eni  
Jordan Woloch, Managing Director, Customer Relations, eni
- ***Addressing Homelessness in Your Community***  
Small North Dakota cities often have little to no resources or connections to address homelessness. In this session, you will learn how to identify if someone is homeless, why they are homeless and what you can do as a community to be a part of the solution.  
Jena Gullo, Executive Director, Missouri Slope Areawide United Way
- ***An Introduction to the ND One Call System***  
Most North Dakota cities own underground infrastructure such as water and sewer lines. Some cities also own electrical lines. As a result of this underground infrastructure, cities are often required to comply with requests to locate this infrastructure through the ND One Call System. Join Carlee to learn how the system works and city obligations when a locate request comes to the city.  
Carlee McLeod, President, Utility Shareholders of North Dakota
- ***Trends in Planning & Zoning and Code Maintenance***  
This session will provide a summary of the current trends in planning and zoning in addressing novel land uses within and outside of North Dakota. We will provide information on how some communities are adapting to changing technologies and development patterns by making adjustments in zoning regulations. The session will also include the importance of keeping regulatory codes updated to ensure responsiveness and flexibility to changing conditions moving forward.  
Daniel Nairn, AICP, Planning Manager, Bismarck  
Scott Harmstead, AICP, Project Director – Planning, SRF Consulting Group  
John Van Dyke, AICP, CFM, Principal Planner, Minot

4:15 – 5:00 pm Exhibits and Eats

5:10 - 6:00 pm

**General Session**

**Small Cities Big Ideas**

This session is an opportunity for elected and appointed small city representatives to discuss issues common to smaller cities. Come prepared to share your city's issues, offer ideas and suggestions and share your success stories. The conversation will be led by conference participants and League staff will be available to answer questions and provide legal background.

6:00 -7:00 pm

**Social**

**Friday, September 22, 2023**

7:30- 8:30 a.m.

Breakfast Buffet

8:30 – 9:15 a.m.

**NDLC Annual Business Session**

9:15 – 10:00 am

**General Session**

***Addressing Childcare Issues***

Addressing workforce was a main focus area for the legislature in 2023. A \$65 million comprehensive childcare package was passed as a way to get more people into the workforce. The primary legislative sponsor and the state agency charged with many of these new programs will break down the bill and how your communities can take advantage.

Representative Emily O'Brien

Jessica Thomasson, Executive Director, Human Services Division, ND Health and Human Services

10:10 – 11:00 am

**Concurrent Sessions**

• ***Grants & Funding Resources for ND Cities: Arts & Tourism***

Join us to learn about grants and funding resources for arts and tourism projects in your city.

Kim Konikow, Executive Director, ND Council on the Arts

Sara Otte Coleman, Director, ND Department of Commerce  
Tourism Division

Maria Effertz, Director, ND Department of Commerce Community  
Services

- ***Is Your City Ready for Electric Vehicles***

As more drivers switch from traditional gas-powered cars to electric vehicles, cities face a growing demand and responsibility to integrate electric vehicle charging stations into their infrastructure. This involves providing a network of charging stations while ensuring the system is designed to handle future demand. In this session, you will learn about offering incentives such as tax breaks or rebates for business owners providing these stations in public lots like malls or parks.

Russ Buchholz, Program Coordinator, National Electric Vehicle Infrastructure Program, ND Department of Transportation

- ***The Power of Collaboration in Charitable Gaming***

Charitable gaming in North Dakota is growing and generating significant revenues for charities. With rapid growth and substantial revenues comes challenges. It takes mutual cooperation from state regulators, charities, bar owners, and local governments to effectively pull this off. Join this panel discussion to listen and learn about where the pinch points are and how partners can work together towards solutions to these challenges.

Representative Jim Grueneich, Bar Owner, Ellendale  
 Deb McDaniel, Director, Gaming Division, ND Office of Attorney General

Kory Peterson, Mayor, Horace  
 Rick Stenseth, Gaming Manager, Northern Prairie Performing Arts and The Team Makers Club Inc.

- ***Meeting Your Workforce Needs***

Workforce recruitment and retention is a challenge facing communities across the state. This affects both the city's ability to fill vacant positions but also the workforce needed within the community. Meeting our workforce needs requires creative solutions and tapping into the talents of populations that are often overlooked and underemployed. Join this discussion to hear how to engage with these pools of applicants.

Josh Askvig, State Director, AARP

Damian Schlinger, Director, Vocational Rehabilitation, ND Health and Human Services

Major Jay Sheldon, Strategy and Policy Officer, ND National Guard

- ***Social Media Strategies that Work for Your City***

Social media has become an integral tool for city governments to engage and share important information and maintaining an active presence builds trust among citizens. In this session, you will learn how to strike a balance between informative posts and engaging content. You will hear about effective social media strategies and how to be adaptable and responsive to community needs.

Alicia Jolliffe, Social Strategist, ND Tourism

11:10 am – Noon

### **Concurrent Sessions**

- ***Grants & Funding Resources for ND Cities: Natural Resources***

Join us to learn about grants and funding resources for natural resources projects in your city.

Lezlee Johnson, Forestry and Fire Management Team Leader,  
NDSU - ND Forest Service

Brenna Jessen, Grant Program Specialist, Outdoor Heritage Fund

- ***Workforce Recruitment and Retention Programs***

Join Brenda and Katie to learn about the workforce recruitment and retention resources available through the Career Builders Program and the Workforce Development Division.

Brenda Zastoupil, Career Builders Program, Director of Financial  
Aid, ND University System

Katie Ralston Howe, Workforce Development Director, ND  
Department of Commerce Workforce Development Division

- ***Supporting and Attracting New North Dakotans***

Hear from this panel of individuals about why they chose North Dakota as their home. The panelists will also discuss some best practices for city officials for engaging with diverse communities and provide some tips for city officials who want to attract new North Dakotans to their communities.

Muhammad Amiri, Bismarck

Brekka Kramer, President, Minot Area Chamber EDC

Frank Rodriguez, Maddock

- ***NDIRF: Sewer and Water Backup Response and Liability***

Sewer or water backups were one of the most frequent claim types in 2022 for North Dakota cities. In this session, we'll review recent sewer or water backup claims to help you learn what causes this claim type, how your city can respond, and how liability is determined.

Scott Faehnrich, Assistant Director of Underwriting, ND Insurance  
Reserve Fund

12:15 – 2:15 pm

### **Awards Luncheon**

**114**

**Event Dates:** September 25-27, 2023

**Location:** Aurora, Colorado

**WaterPro Registration, Exhibit Hall, Sessions and Events will be located at:**

**The Gaylord Rockies Resort & Convention Center, 6700 N Gaylord Rockies Blvd, Aurora, CO 80019**



All

Sat, Sep 23

Sun, Sep 24

Mon, Sep 25

Tue, Sep 26

Wed, Sep 27

🕒 Saturday, September 23, 1:00 PM - 5:00 PM



Favorite

🕒 **Express Registration Kiosk Open**

**Room: Aurora Ballroom**

🕒 Sunday, September 24, 7:00 AM - 5:00 PM



Favorite

🕒 **Express Registration Kiosk Open**

**Room Number TBD**

🕒 Sunday, September 24, 11:00 AM - 5:00 PM



Favorite

🕒 **Regular Registration Open**

**Room Number TBD**

🕒 Monday, September 25, 7:00 AM - 8:00 AM



Favorite

🕒 **Coffee Break**

**Room: Aurora Ballroom B**



**115**

🕒 Monday, September 25, 7:00 AM - 5:00 PM



🕒 **Express Registration Kiosk and Regular Registration Open**  
Room Number TBD

🕒 Monday, September 25, 8:00 AM - 9:30 AM



🕒 **WaterPro Opening Ceremony**  
Room: Aurora Ballroom

🕒 Monday, September 25, 9:30 AM - 9:45 AM



🕒 **Exhibit Hall Grand Opening Ribbon Cutting Ceremony**  
Room: Aurora Exhibit Hall 1&2

🕒 Monday, September 25, 9:30 AM - 10:00 AM



🕒 **Exhibit Hall Coffee Break**  
Room: Aurora Exhibit Hall 1&2

🕒 Monday, September 25, 9:30 AM



🕒 **Exhibit Hall Open**  
Room: Aurora Exhibit Hall 1&2



🕒 **Rural Water on Display Photo Contest Voting Begins**  
Room: Aurora Exhibit Hall 1&2



🕒 **Ultimate Meter Challenge Preliminaries**  
Room: Aurora Exhibit Hall 1&2

🕒 Monday, September 25, 9:45 AM - 4:00 PM



🕒 **WaterPro Conference Spouse Tour**

**115**

Favorite

Room Number TBD

🕒 Monday, September 25, 11:00 AM

☆  
Favorite

🕒 Considerations for Protecting our Water Infrastructure

Room: Summit 2 & 3

☆  
Favorite

🕒 Customer Payment Assistance from the Low Income Household Water Assistance Program (LIHWAP)

Room: Summit 4 & 5

☆  
Favorite

🕒 Dark Territory: Extending your Metering System Beyond Billing into Operations

Room: Summit 8

☆  
Favorite

🕒 Local Brewery Impact on Wastewater Treatment Facilities

Room: Summit 9

☆  
Favorite

🕒 Mapping Lead Service Lines with GIS

Room: Summit 7

☆  
Favorite

🕒 RD Apply Lab Open

Room: Summit 10

☆  
Favorite

🕒 Upgrading Lagoon Systems

Room: Summit 6

☆  
Favorite

🕒 Your First Priority

Room: Valley 3

🕒 Monday, September 25, 12:00 PM - 1:30 PM

☆  
Favorite

🕒 Lunch on Own

Room Number TBD

🕒 Monday, September 25, 1:30 PM

☆  
Favorite

🕒 Annual Business Meeting

Room: Aurora Ballroom D

☆  
Favorite

🕒 Developing An Asset Management Plan for Your Future Organization

Room: Summit 9



**🕒 Emerging Infrastructure Funding Trends and How You Can Optimize Funding for Your Utility**

Room: Summit 6



**🕒 Good Meetings are a Must**

Room: Valley 3



**🕒 Implementing Cybersecurity at Small/Medium Water Systems**

Room: Summit 2 & 3



**🕒 Integrating GIS and Asset Management Systems**

Room: Summit 7



**🕒 LCRR: To Inventory & Beyond**

Room: Summit 8



**🕒 Pressure Management for Water Loss Control in Public Water Systems**

Room: Summit 4 & 5

**🕒 Monday, September 25, 1:30 PM - 3:45 PM**



**🕒 RD Apply Lab Open**

Room: Summit 10

**🕒 Monday, September 25, 2:45 PM**



**🕒 Advanced Technology Helps Rural Water Utilities Build a More Sustainable Future**

Room: Summit 8



**🕒 Financial Impacts of the Water Utility's Forgotten City**

Room: Summit 6



**🕒 Know the Numbers**

Room: Valley 3



**🕒 U.S. EPA's State Revolving Funds and Bipartisan Infrastructure Law Funding**

Room: Summit 9



**🕒 Water Efficiency Starts with Your Utility's Water Data**

Room: Summit 7



**🕒 Wildfire Impacts to Water Systems - Prevention and Response**

Room: Summit 2 & 3

🕒 Monday, September 25, 4:00 PM - 6:00 PM



Favorite

🕒 **WaterPro Exhibit Hall Extravaganza & WaterPro Feud Preliminaries**

Room: Aurora Exhibit Hall 1&2

🕒 Tuesday, September 26, 7:00 AM - 8:00 AM



Favorite

🕒 **Coffee & Donuts in the Exhibit Hall**

Room: Aurora Exhibit Hall 1&2

🕒 Tuesday, September 26, 7:00 AM



Favorite

🕒 **Exhibit Hall Open**

Room: Aurora Exhibit Hall 1&2



Favorite

🕒 **Express Registration Kiosk and Regular Registration Open**

Room Number TBD



Favorite

🕒 **Rural Water on Display Photo Contest Voting Continues**

Room: Aurora Exhibit Hall 1&2

🕒 Tuesday, September 26, 8:00 AM - 9:30 AM



Favorite

🕒 **Building Up Rural America with USDA & Awards of Excellence**

Room: Aurora Ballroom

🕒 Tuesday, September 26, 9:45 AM



Favorite

🕒 **Customer Service - Are You Sure We Have To?**

Room: Summit 9



Favorite

🕒 **Promoting Regionalized Wastewater Management through Strategic Mergers and 208 Planning**

Room: Summit 4 & 5



🕒 **RD Apply Lab Open**

Favorite

**Room: Summit 10**

Favorite

**🕒 The Answer to Sustainable, Effective Wastewater Treatment Is Under Our Feet****Room: Summit 6**

Favorite

**🕒 The Rural Water Story****Room: Valley 3**

Favorite

**🕒 The Show Must Go On****Room: Summit 2 & 3**

Favorite

**🕒 Water Conservation Efforts and How the Private Sector Can Help****Room: Summit 7**

Favorite

**🕒 What Is LoRaWAN® A New Open Global Standard for Utilities and Cities****Room: Summit 8****🕒 Tuesday, September 26, 10:45 AM - 12:00 PM**

Favorite

**🕒 Exhibit Hall Finale****Room: Aurora Exhibit Hall 1&2****🕒 Tuesday, September 26, 12:00 PM**

Favorite

**🕒 Lunch on Own****Room Number TBD**

Favorite

**🕒 Women in Rural Water Luncheon****Room: Aurora Ballroom D****🕒 Tuesday, September 26, 1:30 PM**

Favorite

**🕒 Biotechnology Solutions for Lakes & Reservoirs****Room: Summit 8**

Favorite

**🕒 Power of Association****Room: Valley 3**

Favorite

**🕒 Safety in the Workplace; Does Your Team Have A Plan?****Room: Summit 4 & 5**



120



Favorite

**🕒 USDA Roundtable Discussion**

Room: Summit 7



Favorite

**🕒 WaterPro Academy Showcase: Training for Today, Tomorrow, and the Future of the Water Industry**

Room: Summit 9

**🕒 Tuesday, September 26, 1:30 PM - 5:00 PM**

Favorite

**🕒 RD Apply Lab Open**

Room: Summit 10

**🕒 Tuesday, September 26, 2:30 PM - 2:45 PM**

Favorite

**🕒 Afternoon Break at WaterPAC**

Room Number TBD

**🕒 Tuesday, September 26, 2:45 PM**

Favorite

**🕒 Cybersecurity in the Water Sector: Beat the Budget while Bolstering our Nation's Cyber Defenses**

Room: Summit 9



Favorite

**🕒 Extreme Weather Trends and Impacts to Water Security**

Room: Summit 2 &amp; 3



Favorite

**🕒 Focus on the Future**

Room: Valley 3



Favorite

**🕒 How Cloud-Based SCADA Provides True System Redundancy**

Room: Summit 8



Favorite

**🕒 PFAS Settlements, Litigation, and Regulatory Requirements**

Room: Summit 6



Favorite

**🕒 Pressure Management: Optimizing your Water System with Remote Pressure & Temperature Monitoring**

Room: Summit 4 &amp; 5



Favorite

**🕒 Technical Assistance & Revolving Fund Grant Programs**

Room: Summit 7

🕒 Tuesday, September 26, 4:00 PM

- ☆  
Favorite
🕒 **An Overview of Emerging Contaminants and Treatment Systems**  
Room: Summit 4 & 5
- ☆  
Favorite
🕒 **Build America, Buy America Act Requirements for Federal Water Infrastructure Projects**  
Room: Summit 7
- ☆  
Favorite
🕒 **Introduction to Line Stops, Valve Insertions, Hot Taps & Pipe Freezing**  
Room: Summit 2 & 3
- ☆  
Favorite
🕒 **On-Site Wastewater Systems Provide Environmentally Friendly Options in Rural Environments**  
Room: Summit 6
- ☆  
Favorite
🕒 **Rural Water Workforce**  
Room: Valley 3
- ☆  
Favorite
🕒 **Tank Mixing Solves More Than Residual Consistency**  
Room: Summit 8
- ☆  
Favorite
🕒 **Thirsting for Clarity on the Economy**  
Room: Summit 9

🕒 Wednesday, September 27, 7:00 AM - 8:00 AM

- ☆  
Favorite
🕒 **Coffee Break**  
Room: Aurora Ballroom B

🕒 Wednesday, September 27, 7:00 AM - 10:00 AM

- ☆  
Favorite
🕒 **Rural Water on Display Photo Contest Final Voting Period**  
Room: Classroom Session Area

🕒 Wednesday, September 27, 8:00 AM - 9:30 AM

- ☆
🕒 **U.S. EPA Regulatory Outlook**

Favorite

Room: Aurora Ballroom

**122**

🕒 Wednesday, September 27, 9:30 AM - 9:45 AM



Favorite

🕒 Coffee Break

Room: Crest 3/4/5

🕒 Wednesday, September 27, 9:45 AM



Favorite

🕒 Advanced Lagoon Treatment Technologies to Meet Current and Future Nutrient Removal Requirements

Room: Summit 8



Favorite

🕒 EPA Forum

Room: Summit 7



Favorite

🕒 NRWA Regulatory Committee Update Part 1

Room: Summit 2 &amp; 3



Favorite

🕒 PFAS: A Utility's Practical Response

Room: Summit 6



Favorite

🕒 Public Relations & Customer Engagement

Room: Valley 3



Favorite

🕒 School-to-Work Pipeline for Water and Wastewater Industry

Room: Summit 4 &amp; 5



Favorite

🕒 Six Steps to Save Energy and Justify Your Next capital Improvement Project with VFD Controlled Pumps

Room: Summit 9

🕒 Wednesday, September 27, 9:45 AM - 12:00 PM



Favorite

🕒 RD Apply Lab Open



Room: Summit 10

🕒 Wednesday, September 27, 11:00 AM

123

-  Favorite **🕒 An Overview of the State of Science in PFAS water treatment**  
Room: Summit 6
-  Favorite **🕒 Five Great Ways a Little Technology Helps Recruit and Retire Talent Effectively**  
Room: Summit 4 & 5
-  Favorite **🕒 Knowledge Is Power: How Data Sharing Unlocks New Opportunities**  
Room: Summit 9
-  Favorite **🕒 Monitoring and Managing PFAS and Emerging Contaminant Treatment Barriers**  
Room: Summit 8
-  Favorite **🕒 NRWA Regulatory Committee Update Part 2**  
Room: Summit 2 & 3
-  Favorite **🕒 Risk Communication and Crisis Management**  
Room: Valley 3
-  Favorite **🕒 WaterTA Pilot's Lessons Learned**  
Room: Summit 7


🕒 Wednesday, September 27, 12:00 PM

-  Favorite **🕒 Membership Appreciation Luncheon**  
Room: Aurora Ballroom
-  Favorite **🕒 Rural Water on Display Photo Contest Winners Announced**  
Room: Aurora Ballroom

🕒 Wednesday, September 27, 12:45 PM - 1:30 PM













-  Favorite **🕒 WaterPAC Winners Announced**  
Room: Aurora Ballroom

🕒 Wednesday, September 27, 1:30 PM

-  Favorite **🕒 Advanced Field Methods to Optimize Source Water Protection and Quality in Rural Wells**  
Room: Summit 6

123

124

-   **Communicating the LCR's School & Childcare Testing Requirements to the Press, Public, & Parents**  
Room: Summit 2 & 3
-   **Getting Results from Your Experts**  
Room: Valley 3
-   **Managing the Legal Liabilities Associated with Cyberattacks**  
Room: Summit 9
-   **NRWA Apprenticeship Program**  
Room: Summit 4 & 5
-   **Protecting Drinking Water at the Source: Funding, Resources, and Tools**  
Room: Summit 7
-   **Simplifying Filtration for Smaller Wastewater Treatment Plants**  
Room: Summit 8

 Wednesday, September 27, 1:30 PM - 3:45 PM

-   **Enabling Digital Maps & Data Collection**  
Room: Valley 2

 Wednesday, September 27, 1:30 PM - 5:00 PM

-   **RD Apply Lab Open**  
Room: Summit 10

 Wednesday, September 27, 2:30 PM - 2:45 PM

-   **Afternoon Break**  
Room Number TBD

 Wednesday, September 27, 2:45 PM

-   **ABCs of Phos Removal**  
Room: Summit 8



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🕒 **How To Build a Powerful Online Footprint for Wastewater Service Firms and Technology Providers**

Room: Summit 2 & 3



🕒 **How to Successfully Communicate About the EPA's PFAS Actions with the Press and the Public**

Room: Summit 6



🕒 **Process and Problems of Leak Detection**

Room: Summit 9



🕒 **Strengthening Resilience to Climate Change Hazards with EPA's Creating Resilient Water Utilities**

Room: Summit 7



🕒 **Take it to the Next Level**

Room: Valley 3



🕒 **USDA SAM.gov/RD Apply Application Training**

Room: Summit 4 & 5

🕒 **Wednesday, September 27, 4:00 PM**



🕒 **Call to Action**

Room: Valley 3



🕒 **Fate, Transport and Treatment of PFOA and GenX by Granular Activated Carbon: 16 Year- 4 System Study**

Room: Summit 6



🕒 **Fire Hydrant Operation, Maintenance and Repair**

Room: Summit 9



🕒 **From Ordinary to Extraordinary Operator**

Room: Summit 4 & 5



🕒 **How WIFIA Financing Can Work for Small and Rural Utilities**

Room: Summit 7



🕒 **Online Personal and Company Branding Best Practices for Industry Professionals**

Room: Summit 2 & 3



🕒 **Using Time-of-Use Electric Rates To Your Advantage**

Room: Summit 8

Export To Outlook

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## 2023 NDACo Annual Conference Agenda

### SUNDAY, Oct 8

**All events at Radisson Hotel (605 E Broadway, Downtown Bismarck)**

3:00-6:15 Registration Desk Open

3:30-4:30 Board Gathering

3:30-5:00 Member Association Meetings

4:00-4:30 Load Pass Meeting

5:00-6:15 Welcoming Social

### MONDAY, Oct 9

**All events at Bismarck Event Center (315 S 5th St.)**

7:00-6:30pm Registration Desk Open

7:15-8:15 Continental Grab-n-go Breakfast

8:30-10:00 Opening General Session

- Welcome messages
- EICG Awards
- Keynote Speaker Dave Raymond

10:00-12:00 Exhibit Hall Networking Break

10:45-12:00 Nationwide Committee Meeting

(Committee Members Only)

12:00-12:45 Lunch

ILG Awards

1:00-2:15 Workshop Block (4 Concurrent Sessions)

- Transportation All Stars
- Five Steps to Safer Elections
- Healthy Counties
- The Power of Fun – Q & A with Keynote Speaker Dave Raymond

2:15-3:15 Exhibit Hall Networking Break

3:15-4:45 NDCCA Business Meeting

Member Association Meetings

4:45-5:15 NDACo Board of Director's Meeting

5:15-6:30 Exhibit Hall Evening Social

6:30-10:00 Dinner  
Evening Entertainment – County Olympiad  
*Cornhole, pool, foosball, air hockey and more!*

**Tuesday, Oct 10**

**All events at Bismarck Event Center**

7:15-2:15 Registration Desk Open

7:30-8:45 NDA Co Delegate Council Meeting and Breakfast (Hall A)

7:45-8:45 Continental Grab-n-go Breakfast (Prairie Rose Lobby - upper level by workshops)

9:00-10:15 Workshop Block (4 Concurrent Sessions)

- GROW Your All Star Talent
- Technology All Stars
- Why Local Security is National Security
- Human Service Zone Topics

10:15-10:30 Refreshment & Snack Break

10:30-11:45 Workshop Block (4 Concurrent Sessions)

- A.I. The Good, the Bad and the I-Ugly
- It's SNOW Joke: The Importance of Clear, Clever and Concise Communication
- Real-Life Applications of GIS in Your County
- Property Tax Relief Explained

12:00-2:00 Lunch and General Closing Workshop

Smile like it matters: Lessons from the science of thriving.

Any county with at least one commissioner and at least one other county official will get a FULL REGISTRATION REFUNDED thanks to our generous sponsor, NDIRF

2:00 Grab-n-Go Snack - Thank you for attending!

# Flowing Together for Shared Water Resources

## WYOMING WATER ASSOCIATION and UPPER MISSOURI WATER ASSOCIATION CONFERENCE

CAM-PLEX - Gillette, Wyoming | October 24-26, 2023

### TUESDAY, OCTOBER 24

8:00 am-9:00 am	Registration
8:00 am-9:00 am	Set-up for Vendors
9:00 am-10:30 am	Wyoming Water Association Board of Directors Meeting
9:00 am-10:30 am	Upper Missouri Water Association Board of Directors Meeting
10:30 am-11:00 am	Welcome
11:00 am-11:45 am	Collaboration for Water Resiliency   Bureau of Reclamation
12:00 pm-1:15 pm	Luncheon with Public Officials (invited)
1:30 pm-3:00 pm	Bureau of Reclamation Area Managers' Panel
3:00 pm-3:15 pm	Break
3:15 pm-4:45 pm	State Water Development Panel
5:30-9:00 pm	Social/Silent Auction
6:30 pm	Joint Awards Program and Dinner

### WEDNESDAY, OCTOBER 25

7:30 am-8:00 am	Breakfast
8:00 am-9:30 am	Bureau of Reclamation Customer Meetings
8:00 am-9:30 am	Wyoming State Advisors Updates
9:30 am-9:45 am	Break
9:45 am-11:15 am	Colorado River Panel Discussion
11:15 am-11:45 am	Congressional Updates (invited)
12:00 pm-1:15 pm	Luncheon with National Water Resources Association
1:30 pm-2:20 pm	Federal Funding for Water Projects
2:30 pm-3:00 pm	Water Recycling by Industry Partners
3:10 pm-3:40 pm	Coal Bed Methane - Lessons Learned
3:50 pm-4:20 pm	Water Management Across State Lines
4:30 pm-5:00 pm	Cathodic Protection for Municipal Water Supplies
5:00 pm-6:00 pm	Social Hour <i>(Dinner on your own)</i>

### THURSDAY, OCTOBER 26

7:30 am-8:00 am	Breakfast
8:00 am-10:00 am	University of Wyoming Office of Water Programs Presentations
10:00 am-10:15 am	Break
10:15 am-11:30 am	Wyoming Water Association Business Meeting
11:30 am-12:00 pm	Concluding Remarks

# 92<sup>nd</sup> Annual Conference and Leadership Forum

San Antonio, Texas

San Antonio Marriott River Center (101 Bowie Street, San Antonio, TX)  
Agenda (as of September 5, 2023)

## Wednesday, November 8, 2023

7:00am – 6:00pm

Foyer A-E

**Conference Registration**

7:30am – 12:00pm

Salon AB

**Leadership Forum**

8:00am – 4:30pm

Conference  
Room 8

**Bureau of Reclamation 15-Minute Meetings**  
(By-Prior Appointment Only)

12:00pm – 1:30pm

Salon D

**State Executives Luncheon**  
(By Invitation Only)

12:00pm – 1:30pm

Salon C

**Industry Caucus Business Meeting & Luncheon**

1:30 – 1:45 pm

Salon E

**Welcome and Conference Opening**

J. Kevin Ward, President - NWRA

1:45 – 2:15 pm

Salon E

**Keynote Speaker (Invited)**

Camille Touton Sworn, Commissioner – Bureau of Reclamation

2:15 – 3:15 pm

Salon E

**General Sessions – Project Planning and Finance (Invited)**

Jeff Walker, Executive Administrator – Texas Water Development  
Board

3:15 – 3:45 pm

Foyer A-E

**Networking Break**

# 92<sup>nd</sup> Annual Conference and Leadership Forum

San Antonio, Texas

San Antonio Marriott River Center (101 Bowie Street, San Antonio, TX)  
Agenda (as of September 5, 2023)

3:45 – 4:45 pm  
Salon E

**General Sessions – Litigation Discussion**

5:30 – 6:30 pm  
Salon F

**Welcome Reception**

## Thursday, November 9, 2023

7:00am – 4:00pm  
Foyer A-E

**Conference Registration**

7:15 – 8:00 am  
Salon D

**Irrigation Caucus Business Meeting**

8:00am – 3:00pm  
Conference  
Room 8

**Bureau of Reclamation: 15-Minute Meetings**  
(By-Prior Appointment Only)

8:00am – 3:00pm  
Conference  
Room 9

**US Army Corps of Engineers, Southwestern Division: 15-Minute Meetings**  
(By-Prior Appointment Only)

8:00 – 9:00 am  
Salon E

**General Sessions – Municipal Caucus Panel (PFAS / Forever Chemicals)**

9:00 – 10:00 am  
Salon E

**General Session – Irrigation Caucus Panel (Farm to Fork)**

10:00 – 10:30 am  
Foyer A-E

**Networking Break**



# 92<sup>nd</sup> Annual Conference and Leadership Forum

## San Antonio, Texas

San Antonio Marriott River Center (101 Bowie Street, San Antonio, TX)  
Agenda (as of September 5, 2023)

10:30 – 11:00 am	<b>Keynote Speaker (Invited)</b>
Salon E	Wesley E. Coleman, Jr., Director of Programs for the Southwestern Division – U.S. Army Corps of Engineers
11:00 – 11:45 am	<b>General Session – Water Issues on the Southern Border (Invited)</b>
Salon E	International Boundary and Water Commission
12:00 – 1:30 pm	<b>Awards Luncheon</b>
Salon F	
2:00 – 2:30 pm	<b>General Session – A Texas Legislature perspective on water resources</b>
Salon E	Texas Senator Charles Perry, Chair of the Water, Ag and Rural Affairs Committee (Invited)
2:30 – 4:00 pm	<b>Inside Washington Panel (A perspective on current events on Capitol Hill)</b>
Salon E	Panel participants to be announced
4:15 – 5:45 pm	<b>NWRA Board of Directors Meeting</b>
Salon D	
6:00 – 7:00 pm	<b>President's Reception</b>
Salon F	
<b>Friday, November 10, 2023</b>	
7:30 – 9:00am	<b>Conference Registration</b>
Foyer A-E	
8:00 – 9:00 am	<b>General Session - Groundwater Caucus</b>
Salon E	



# 92<sup>nd</sup> Annual Conference and Leadership Forum

San Antonio, Texas

San Antonio Marriott River Center (101 Bowie Street, San Antonio, TX)  
Agenda (as of September 5, 2023)

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9:00 – 10:00 am **Improving Sub-seasonal to Seasonal (S2S) Precipitation Forecasting for Water Management**  
Salon E

Moderator: Jordan Smith, Van Ness Feldman

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10:00 – 10:30 am **Networking Break**  
Foyer A-E

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10:30am – 12:00pm **State of the States: A discussion of the issues impacting NWRA Member States**  
Salon E

Moderator: Doug Kemper, Colorado Water Congress

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12:00 pm **Adjournment**

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