

GARRISON DIVERSION CONSERVANCY DISTRICT

EXECUTIVE COMMITTEE

VIDEO CONFERENCE

December 15, 2022

A meeting of the Garrison Diversion Conservancy District Executive Committee was held on December 15, 2022, via Zoom. The meeting was called to order by Chairman Walter at 10:00 a.m.

MEMBERS PRESENT

Chairman Alan Walter
First Vice Chairman Jay Anderson
Second Vice Chairman Roger Fenstad
Director Dave Anderson
Director Greg Bischoff
Director Mark Cook
Director Geneva Kaiser
Director Bruce Klein
Director Bill Ongstad
Director Ken Vein
Secretary Duane DeKrey

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 Second Vice Chairman Fenstad to dispense with a reading of the September 8, 2022, Executive Committee minutes and approve them as distributed. Second by Director D. Anderson. Upon voice vote, motion carried.

FINANCIAL REPORT

Financial Statements - - Merri Mooridian, Administrative Officer, Garrison Diversion, reviewed the financial statements for the period of January 1 to November 30, 2022. Copies of the financial statements are attached to these minutes as Annex II.

Revenues through November 30 are broken out as follows: General Fund \$4,408,287; MR&I \$18,867,571; Operations and Maintenance \$5,901,168; Red River Valley Water Supply Project \$25,389,738 and Irrigation Fund \$665,210.

Expenditures were: General Fund \$2,891,360; MR&I \$18,846,979; Operations and Maintenance \$4,868,458; Red River Valley Water Supply Project \$25,976,806 and Irrigation Fund \$593,688.

Total income received through November for all funds is \$55,231,974 with total expenditures and transfers out of \$54,021,093.

Garrison Diversion reserve accounts total \$7,362,049.

The balance of funds held at Bank of North Dakota is \$6,372,160; First International Bank & Trust \$12,994,671; Farm Credit Services \$1,000 and \$5,697,870 at Bremer Bank.

Motion by Second Vice Chairman Fenstad to accept the Garrison Diversion financial statements for the period of January 1 through November 30, 2022. Second by Director Bischoff. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Fenstad, Kaiser, Klein, Ongstad, Vein and Walter. Directors voting nay: none. Motion carried.

Budget Revisions - - Cindy Hewitt, Accounting Specialist, Garrison Diversion, referred to Version 2 of the 2022 budget revisions and reviewed the adjustments with the committee by line-item. A copy of the budget revisions is attached to these minutes as Annex III.

Ms. Hewitt called attention to the biggest item, which is to the net change in fund balances of **(\$1,697,691)**, which basically means funds are being pulled from Garrison Diversion's reserves this year. A majority of this is due to Garrison Diversion's portion of the local cost share funding of the Red River Valley Water Supply Project (RRVWSP) Series C Financing Agreement. This also includes funds for irrigation development and recreation matching.

Motion by Director Kaiser to approve Garrison Diversion 2022 budget revisions as follows:

Revenues

Contract Revenue

MR&I Fund, increase \$12,000,000

Transfer in to RRVWSP from General Fund, \$1,451,491

Transfer out of General Fund to RRVWSP, **\$1,451,491**

Expenses

General Fund

Administration

Utilities, increase \$3,000

Data Processing, increase \$3,000

Small Office Equipment, **decrease of \$5,800**

Insurance, increase of \$2,800

Annual Independent Audit, **decrease \$3,000**

Public Education

Missouri River Joint Board, increase of \$250

Conferences/Sponsorships, **decrease of \$10,250**

Miscellaneous, **decrease of \$1,000**

Professional Services

RRVWSP Development

Technical Support for LAWA, **decrease of \$15,000**

Prof Services Other, **decrease of \$15,000**

Irrigation Development

Irrigation Development, increase of \$617,000

Recreation

Recreation Matching, increase of \$75,000

Maintenance & Repair

Equipment Maintenance, increase of \$15,000

Small Yard Equipment Purchases, **decrease of \$5,000**

Land & Bldg Maintenance, increase of \$1,000

Capital PurchasesOffice Equip & Furniture, **decrease of \$15,000**

Yard Equipment, increase of \$10,000

Vehicle, **decrease of \$10,000**

Land & Buildings, increase of \$45,000

GDU O&M

Contracted Services (Eng/Survey), increase of \$390,000

Supplies, **decrease of \$28,000**Small Equipment Purchases, **decrease of \$15,000**Equipment Rental, **decrease of \$112,000**Equipment Maintenance, **decrease of \$50,000**Materials, **decrease of \$185,000****MR&I Fund**

MR&I Project Expenditures, increase of \$12,000,000

RRV Water Supply ProjectROW, **decrease of \$800,000**

Construction, increase of \$1,845,000

Professional Services

Financing/Legal/Administration, increase of \$75,000

Debt Payments

Principal, increase of \$308,201

Interest, increase of \$23,290

Second by Director Klein. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Fenstad, Kaiser, Klein, Ongstad, Vein and Walter. Directors voting nay: none. Motion carried.

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

RED RIVER VALLEY WATER SUPPLY PROJECT (RRVWSP)**ENDAWS****Task Order No. 7420 – Land Services Phase 2 Update**

Kip Kovar, District Engineer, Garrison Diversion, referred to the Task Order No. 7420 Executive Summary reminding the committee this is the task order requesting approval of an easement acquisition in the amount of \$727,000 for a 32-mile segment of the Eastern North Dakota Alternate Water Supply (ENDAWS) transmission pipeline, involving 69 parcels. The task order allows for the completion of surveying work for purchasing right-of-way.

Mr. Kovar stated at the time the task order was approved by the board, there were questions from a couple of directors regarding the costs. He has done some checking and now believes the issues have been worked out, but he would like the committee's blessing to have the task order signed.

Second Vice Chairman Fenstad asked if the survey work involves more than the 69 parcels.

Mr. Kovar said that is correct. In past experience, there are typically a lot of reroutes so the number of parcels was basically doubled for that reason. The work is billed out on an hourly basis. If the reroutes do not happen, the cost will be much lower.

Director Bischoff suggested waiting until the topic on conflict of interest on the agenda is covered before giving the okay to move forward on this task order.

Construction and Work Plan Update - - Mr. Kovar reviewed the December 7, 2022, RRVWSP Work Plan Update, providing updates on the construction projects. A copy of the work plan is attached to these minutes as Annex IV.

Mr. Kovar reported a meeting of the Red River Valley Committee will be held soon to review draft documents regarding the contractor prequalification process and a statement of interest for other engineering firms that may be interested in the RRVWSP.

Mr. Kovar also informed the committee that meetings have taken place with the City of Washburn and Rainbow Energy regarding potential use of the RRVWSP facilities along the pipeline route.

Task Order 5532 – Change Order No. 2

Mr. Kovar presented Change Order No. 2 on Task Order 5532, regarding Transmission Pipeline East, Contract 5B.

Mr. Kovar said once the vault was installed on Contract 5A, and they started looking at the lid on the vault, it was realized that a circular entryway did not allow access to the plumbing features underneath and inside the manhole very efficiently. An access hatch that opens two ways would provide better access, so Garney was asked to prepare a change order for the hatch. The change order increases the contract price by \$92,814.79.

Mr. Kovar added the change order cost is within the threshold of approval by the general manager, but Mr. DeKrey has requested the Executive Committee approve the change order.

Second Vice Chairman Fenstad said there appears to be an error by whoever designed the vault access hatch. The engineers are paid a lot of money to not make these types of mistakes. He suggested delaying approval of the task order unless there is a deadline involved.

Mr. Kovar said if the committee approves the change order today, the design issue can still be addressed with the engineering consultant.

Motion by Second Vice Chairman Fenstad to approve Change Order No. 2 resulting in an increase of \$92,814.79 to Task Order 5532, Contract 5B, RRVWSP Transmission Pipeline East. Second by Vice Chairman J. Anderson.

Second Vice Chairman Fenstad stated it is not a question of whether the change order is needed. It is a question as to who should be responsible for paying for it. He agreed with approving the

change order today, but instructed staff to discuss this issue with the engineer and report back to the full board in January.

Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Fenstad, Kaiser, Klein, Ongstad, Vein and Walter. Directors voting nay: none. Motion carried.

Motion by Director D. Anderson authorizing staff to discuss the design error regarding the vault access hatch with Black & Veatch. Second by Second Vice Chairman Fenstad. Upon voice vote, motion carried.

Program Schedule - - Ms. Mooridian referred to the program schedule dated December 7, 2022, which lists the start, finish and percent of completion for each of the RRVWSP construction projects. Additions and changes have been highlighted on the table. A copy of the schedule is attached to these minutes as Annex V.

Mr. Kovar stated Missouri River Intake, Contract 2, is behind schedule. The liner work was expected to be done much earlier. As a result, the restoration efforts cannot be completed until spring. Contract 5B, Transmission Pipeline East, is also behind. It was anticipated there would be four and a half miles of pipe installed this summer, and the contractor only completed a mile and a half.

Chairman Walter asked if the contractor intends to catch up next year and complete the contract.

Mr. Kovar reminded the committee of the request from Garney to extend the completion dates on Contract 5B. The board made it very clear they were not willing to move the completion date so Garney is fully aware of the board's feelings on this issue. Garney needs to install seven and a half miles of pipe next year and intends to increase to two pipeline crews and two cleanup crews. If Garney does not meet the deadline, liquidated damages will need to be applied.

Director Klein asked if the dewatering issue was the only problem Garney had.

Mr. Kovar said there were a couple of issues. One was the blemish in the steel coil of the pipe. That was not Garrison Diversion's problem. It was the manufacturer's problem. The dewatering really caused the biggest delay.

Mr. Kovar added Garney is conducting geotechnical investigations trying to understand the soils and where the groundwater is located in order to prevent further dewatering issues next year.

RRVWSP Program Budget - - Ms. Mooridian reviewed the RRVWSP Planning Level Budget dated November 30, 2022. The total program budget is estimated at \$139 million. Total amount expended is \$75.1 million with \$63.8 million in outstanding expenditures. The percent complete is 54 percent. A copy of the table is attached to these minutes as Annex VI.

Project Participation Agreements - - Tami Norgard, Vogel Law, reported the Draft Project Participation Agreement (PPA) for the RRVWSP is still under review by the cities of Fargo and Grand Forks. A couple of concerns from the cities are the Lake Ashtabula release operations and the state's determination on the timeline for construction.

Second Vice Chairman Fenstad commented it is difficult to get signatures on the PPA when the legislature is not able to make a decision on funding or how soon they can get the RRVWSP completed. He said it behooves each of us to push the legislature on a decision as to how it will

proceed to fund the project and over what period of time. That way the users have an idea as to whether or not they can afford to participate in the project. He does not believe the users will sign the PPA until the legislature makes a decision.

CENTRAL ND WATER SUPPLY

Ms. Norgard reported on the appeal regarding the State of Missouri's lawsuit on the Central North Dakota Water Supply (CND) project, stating there was an 8th Circuit Court of Appeals argument on Missouri's appeal of the federal district judge's opinion that was found in favor of CND. The hearing went really well. The arguments in this case are particularly on National Environmental Protection Act (NEPA), which is compliance with the federal law.

CND's counsel only used a couple of minutes of the argument to highlight the sacrifices made by North Dakota in support of the Garrison Diversion Unit facilities and providing flood control for the downstream states, as well as the broken promise of a water supply for North Dakota. It was also pointed out how Missouri constantly objects to North Dakota using the Missouri River.

Ms. Norgard added the panel was very understanding of the issues, well read and well briefed on the case. It seemed as though the entire argument went strongly in favor of the federal government and CND. A good result is anticipated, which could come out in the next 30-90 days. At that point, Missouri can seek to have the U.S. Supreme Court look at the case.

OPERATION & MAINTENANCE (O&M) UPDATE

Ryan Anderson, Engineer, Garrison Diversion, provided an update on operation and maintenance (O&M) activities reporting work on the major slide repair along the McClusky Canal was shut down on November 10. Approximately 250,000 cubic yards of spoil were hauled in 2022.

O&M crews were in New Rockford performing maintenance work and cattail removal. They also went to Devils Lake and cleaned out the west end basin of silt build up. Since then, the crews have been doing housekeeping and routine maintenance at the Snake Creek Pumping Plant (SCPP). Gravel was also hauled to the stockpiles for future use.

Mr. Anderson stated upcoming work consists of additional maintenance at the SCPP and rock hauling after the holidays.

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.

2022 Irrigation Map - - Mr. Anderson referred to the 2022 irrigation map, which shows the current irrigated acres at roughly 7,900 acres. Approximately 600 acres were added to the water service contract this year. There have been recent inquiries regarding irrigating from the Missouri River and Lake Sakakawea, which are in the discussion stages.

Mr. Kovar reported the irrigation water service contract was successfully converted to an irrigation repayment contract. The irrigation repayment contract will be signed by Chairman Walter and forwarded to the Bureau of Reclamation, along with a payment of \$628,000.

Mr. Kovar said this pays out the capital portion on the irrigation facilities of the acres already developed. These acres will no longer fall under the Reclamation Reform Act acreage limitation of 960 acres.

Mr. Kovar added the board will need to decide if and/or how to recoup the \$628,000 from the irrigators. He will prepare options for consideration by the board at the January meeting.

BUREAU OF RECLAMATION REPORT

Scott Hettinger, Deputy Area Manager, Bureau of Reclamation, referred to Reclamation's report dated December 12 providing highlights. A copy of the report is attached to these minutes as Annex VII.

Mr. Hettinger reported Reclamation is currently operating under a Continuing Resolution, which expires December 16 and could be extended for another week. At that time, Reclamation should receive full budget, and the MR&I Cooperative Agreement Fiscal Year (FY) 2023 modification should receive funding.

Mr. Hettinger added FY2022 Bipartisan Infrastructure Law (BIL) funding has been submitted to Reclamation's regional office for further processing.

STRATEGIC PROJECT DEVELOPMENT AND COMMUNICATIONS TASK ORDER

Kimberly Cook, Communications Director, Garrison Diversion, and Public Relations Committee Secretary, stated the PR Committee met on December 12. At that time, a task order for 2023 strategic project development and communications was presented and reviewed. The task order is organized into five primary tasks defining the roles and responsibilities of the Advanced Engineering (AE2S) staff. The tasks include the following:

- Strategic Communications Planning and Support
- Public and Media Relations
- Legislative Session Support
- Education and Engagement Support
- Owned Media Support

Also included with the task order is the option to update the three websites managed by Garrison Diversion. This includes the websites for Garrison Diversion, Lake Agassiz Water Authority and the RRVWSP.

The cost of the task order is \$139,040.

Ms. Cook said it is the recommendation of the Public Relations Committee that the task order be approved by the full board.

Director Bischoff asked how long Garrison Diversion will continue to fund items for LAWA.

Ms. Norgard pointed out when legislation was developed for LAWA, it specifically stated Garrison Diversion would provide administrative services for LAWA.

Motion by Director Bischoff to recommend approval of the 2023 Strategic Communications Services Task Order in the amount of \$139,040. Second by Director D. Anderson. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook,

Fenstad, Kaiser, Klein, Ongstad, Vein and Walter. Directors voting nay: none. Motion carried.

ND WATER USERS AND IRRIGATION ASSOCIATION REPORT

Dani Quissell, North Dakota Water Users/Irrigation Association, provided updates from Water Users and Irrigation Association.

Ms. Quissell also reviewed the list of 2023 legislative leadership and committee assignments developed by the state legislature. She also reported on the governor's budget proposal for the biennium, which includes \$600 million for water.

Ms. Quissell informed the committee the Water Users Association's board voted last week to increase the dues paid to the National Water Resources Association (NWRA) to help achieve an additional seat on the NWRA board. The Water Users Association is asking the Department of Water Resources and Garrison Diversion to concur and agree to split the dues increase to NWRA allowing for another seat on the board. This would help highlight North Dakota issues, which the Water Users Association feels is very important.

MR&I Construction Report

Mr. DeKrey reported 2022 MR&I expenditures as of November 30 are \$18,718,082. Total MR&I expenditures are \$55,267,016. Remaining approved federal MR&I funds are \$26,884,129. A copy of the report is attached to these minutes as Annex VIII.

COST OF WATER

Mr. DeKrey provided an update on the cost of MR&I water regarding the Master Repayment contract between Garrison Diversion and Reclamation. Garrison Diversion and Senator Hoeven feel the proposed amount of \$73,000 per cubic feet per second is too high, and the senator and his staff are prepared to assist with getting that cost lowered.

Mr. DeKrey stated Garrison Diversion will continue to work with Senator Hoeven's staff. In addition, Garrison Diversion's lobbying firm in Washington, DC, is also involved with this issue.

2023 LEGISLATIVE SESSION

Mr. DeKrey reported he and Ms. Mooridian have been making contacts with the new legislative leadership. The RRVWSP will require most of the time at the legislature.

Mr. DeKrey also reported that he and Mr. Kovar met with NDSU representatives regarding the Oakes Irrigation Research Site (OIRS) and a possible funding recommendation for operations of the site from the State Board of Agriculture Research (SBARE) in the upcoming legislative session.

Ms. Mooridian added this will be an important session for the RRVWSP, requiring a lot of coordination to get parties to continue talking to their legislators and attending hearings in an attempt to keep the RRVWSP front and center.

2022 GDCD ACCOMPLISHMENTS

Mr. DeKrey referred to the list of Garrison Diversion's 2022 accomplishments for the board's information. He pointed out under Administrative/Legislative, the garage roof that is listed was not a 2022 budgeted item. The roof was in need of repair, and the chairman's approval was obtained to have the work done. A copy of the list is attached to these minutes as Annex IX.

2023 GDCD WORK PLAN

Mr. DeKrey also referred to and reviewed the Draft 2023 Garrison Diversion Work Plan by category. Work items added for the new year appear in blue. A copy of the work plan is attached to these minutes as Annex X.

Motion by Director Bischoff to recommend approval of the 2023 Garrison Diversion Work Plan to the full board. Second by Director Cook. Upon voice vote, motion carried.

2023 SALARY INCREASES

Mr. DeKrey reported Chairman Walter has suggested following the governor's recommendation for state employees regarding 2023 salary increases.

Chairman Walter said the governor's recommendation for state employees is a six percent increase for 2023.

Mr. DeKrey commented the operation and maintenance employees, based on eligibility, would receive a step increase in addition to the six percent.

Mr. DeKrey added Garrison Diversion has normally gone with the consumer price index (CPI) in the month of November, which was over seven percent this year. Since the CPI was overly high this year, an alternative method was sought.

Motion by Director D. Anderson recommending the general manager award 2023 salary increases to include a six percent increase for general fund and operation and maintenance employees, as well as an annual step increase to eligible operation and maintenance employees, to the full board. Second by Second Vice Chairman Fenstad. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Fenstad, Kaiser, Klein, Ongstad, Vein and Walter. Directors voting nay: none. Motion carried.

CONFLICT OF INTEREST

Mr. Kovar stated over the past year, there have been issues that came up with consultants in regard to conflict of interest. As a result, Garrison Diversion officers tasked him and Black & Veatch to develop draft guidelines addressing these issues.

Mr. Kovar referred to the draft guidelines relating to conflict of interest for the RRVWSP dated December 8, 2022. If the committee agrees with what is contained in the draft, he suggests the committee authorize staff and Ms. Norgard to develop an actual conflict of interest policy for the Garrison Diversion board.

Paul Boersma, Black & Veatch, provided a summary of the draft guidelines containing two contexts. One relates to the American Society of Civil Engineer's (ASCE) Code of Conduct and the other to North Dakota State Law for professional engineers.

Mr. Boersma pointed out the current contract between Garrison Diversion and Black & Veatch (BV) does not include a specific conflict of interest statement; however, that does not mean B&V is not bound to avoid conflict of interest.

The draft guidance document is written to include BV and anyone else contracted to Garrison Diversion through BV.

Mr. Boersma stated the document pertains to two levels. One level relates to individual conflicts of interest and the other relates to firm conflicts of interests. He reviewed a checklist for each level to help determine if conflicts exist or may exist and to better recognize and address these conflicts.

Mr. Boersma commented this draft document has gone through a BV legal review. It has also been reviewed by Garrison Diversion's legal counsel.

EDDY COUNTY WATER RESOURCE DISTRICT REQUEST

Mr. DeKrey said there have always been problems at the New Rockford Canal along Highway 281 holding water back to the north. Some people say this is natural, and others say it is not. Roughly, water law says you cannot impede the flow of water.

Mr. DeKrey said he and Mr. Kovar met with the Eddy County Water Resource District Board quite a while ago to try and resolve the water problem. At that time, an agreement was made in that the water board would purchase a culvert and Garrison Diversion would install it. Following the agreement, the weather got dry and the project did not get done because the locals did not make it a priority. This spring was very wet, and the issue came back to the forefront.

Another meeting was then held between Garrison Diversion staff and the water board. The culvert was purchased, and Garrison Diversion was prepared to install it. The landowners south of the canal heard about the culvert and were very upset. The water board then delayed the culvert installation again.

Mr. DeKrey commented Director Tweed from the Garrison Diversion board is also a member of the Eddy County Water Resource District board, and he reported an engineering study must now be done to determine how to get the water from north of the canal into the James River without any major impacts to the landowners to the south. This study is going to cost approximately \$19,000, and the water board would like Garrison Diversion to help fund the study.

Mr. DeKrey said he and Director Tweed met with the area manager at Reclamation's Bismarck office, and Reclamation believes they may be able to provide funding for the study.

Mr. DeKrey asked if the committee would like to take action on this topic today or wait and see how much funding, if any, Reclamation is going to contribute.

Director Kaiser asked if the water board has any money of its own to go toward the project.

Mr. DeKrey stated the water board paid for the culvert, and feels their funds are probably reduced due to that purchase.

Director Kaiser said she does not know what the percentage should be but feels Garrison Diversion should pay for a portion of the study.

Director Ongstad suggested Garrison Diversion pay a third of the study cost, and Reclamation and the water board pay the remaining cost.

Motion by Second Vice Chairman Fenstad recommending Garrison Diversion fund one-third of the cost for the Eddy County Water Resource District to conduct an engineering study regarding the water flowage issue along the New Rockford Canal contingent upon funding received from the Bureau of Reclamation to the full board. Second by Director Ongstad. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Fenstad, Kaiser, Klein, Ongstad, Vein and Walter. Directors voting nay: none. Motion carried.

GENERAL MANAGER'S REPORT

NWRA State Representative Increase - - Mr. DeKrey reiterated what Ms. Quissell had told the committee earlier in regard to increasing the dues paid to NWRA to help achieve an additional state seat on the NWRA board. North Dakota currently has one representative on the board. The Department of Water Resources and the Water Users Association have both approved increasing dues in order to have a second representative. Each organization, including Garrison Diversion, currently pays one-third of the annual NWRA dues. The increase in dues would be \$900 to be divided three ways.

Motion by Director D. Anderson to approve increasing the annual state dues paid to the National Water Resources Association by \$3,000 which will be split among Garrison Diversion, Department of Water Resources and the North Water Users Association at \$1,000 each. Second by Director Bischoff. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Fenstad, Kaiser, Klein, Ongstad, Vein and Walter. Directors voting nay: none. Motion carried.

Stump Lake Recreational Area Update - - Mr. DeKrey informed the committee the 404 Permit needed to raise the road on the Stump Lake land owned by Garrison Diversion is in the process of finally being approved. It is currently at SHPO, and Garrison Diversion should receive it by next week.

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

Board Member Issued Electronic Devices - - Mr. DeKrey reminded the committee members of the discussion held during the October board meeting regarding the sale of directors' electronic devices (iPads/Surfaces) when a board member leaves the board or the device is replaced with a newer model.

Mr. DeKrey said the practice of Garrison Diversion currently is to allow the director to purchase their electronic device according to its current appraised value. There was an issue raised by a board member who felt the directors should not be charged for keeping the device.

Mr. DeKrey asked the committee how they would like to handle this issue in the future.

Director Bischoff asked if the device can be legally given to the board members.

Ms. Norgard said the device could be given to the board member at no cost, but it would have to be recorded as income by the director according to its current value.

Motion by Director D. Anderson to develop a board policy regarding the sale of electronic devices at the current appraised value to directors upon retirement from the board or due to an upgrade to a new electronic device. Second by Director Kaiser. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Fenstad, Kaiser, Klein, Ongstad, Vein and Walter. Directors voting nay: none. Motion carried.

All Staff Meeting/Holiday Party - - The semi-annual All Staff Meeting is set for January 9, 2023, at the Garrison Diversion office in Carrington.

EXECUTIVE COMMITTEE ELECTION

Chairman Walter informed the committee he has selected the following directors to serve on the Nominating Committee for executive committee officers and members: Roger Fenstad, Mike Tweed and Mark Cook. The committee chairman is Roger Fenstad. Elections will take place at the January board meeting.

UPCOMING EVENTS

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

EXECUTIVE SESSION

Motion by Second Vice Chairman Fenstad to enter into Executive Session pursuant to N.D.C.C. §44-04-11.2 to discuss negotiation of consultant contracts. Second by Director Cook. Upon voice vote, motion carried.

Executive Session began at 1:30 p.m.

Motion by Director Vein to leave Executive Session. Second by Director Bischoff. Upon voice vote, motion carried.

Executive Session ended at 1:59 p.m., and the Executive Committee meeting resumed.

CONFLICT OF INTEREST

Motion by Second Vice Chairman Fenstad instructing staff to draft a conflict-of-interest policy relating to consultants/engineers and to add provisions to Garrison Diversion's board policies regarding conflict of interest. Second by Vice Chairman J. Anderson. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Fenstad, Kaiser, Klein, Ongstad, Vein and Walter. Directors voting nay: none. Motion carried.

OTHER

Motion by Director Cook to adjourn the Executive Committee meeting. Second by Second Vice Chairman Fenstad. Upon voice vote, motion carried.

The meeting adjourned at 2:05 p.m.

(SEAL)

Alan Walter, Chairman

Duane DeKrey, Secretary

REGISTRATION

EXECUTIVE COMMITTEE
December 12, 2022

NAME	ADDRESS
Lori Noack	Department of Water Resources
Steve Metzger	Garrison Diversion
Mike Tweed	Garrison Diversion
Margo Knorr	Coleharbor, ND
Jeff LeDoux	Fargo, ND
Ashley Reisenauer	Garrison Diversion
Merri Mooridian	Garrison Diversion
Cindy Hewitt	Garrison Diversion
Kip Kovar	Garrison Diversion
Lisa Schafer	Garrison Diversion
Kenny Rogers	Garrison Diversion
Ryan Anderson	Garrison Diversion
Brian Orn	Garrison Diversion
Tami Norgard	Vogel Law
Eric Volk	ND Rural Water Assoc.
Dani Quissell	ND Water Users/ND Irrigation Assoc.
Dustin Offerdahl	Garrison Diversion
Scott Hettinger	Bureau of Reclamation
Jeff Hruby	Advanced Engineering & Environmental Services
Brent Bogar	Advanced Engineering & Environmental Services
John Paczkowski	Department of Water Resources
Joe Zauner	American Pipe
Kimberly Cook	Garrison Diversion
Jeffrey Mattern	Department of Water Resources

Garrison Diversion Conservancy District Combined Statement of Revenues and Expenses For the Eleven Months Ended November 30, 2022						
	General Fund	Municipal Rural, and Industrial Fund	Operations Maintenance Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
Beginning Bank Balance	\$12,241,592	\$4,034	\$308,532	\$40,078	\$97,555	\$12,691,791
Revenues:						
Irrigation Admin	974					974
Lease Income	2,303					2,303
Revenue from Sale of Fixed Assets						-
Miscellaneous Income	3,528				1,710	5,238
Interest Income	55,517	281	307		1,040	57,145
Tax Levy	4,055,423					4,055,423
State Aid Distribution	241,584					241,584
Contract Revenue	48,334	18,867,290	5,630,736	25,389,738	662,460	50,598,558
Non-Project Income	624		270,125			270,749
Total Revenues	\$4,408,287	\$18,867,571	\$5,901,168	\$25,389,738	\$665,210	\$55,231,974
Expenditures:						
Director Expense	196,644					196,644
Employee Expense	1,062,860	71,839	1,935,937			3,070,636
Administrative Expense	158,773	57,058	88,461			304,292
Public Education	126,258					126,258
Professional Services	305,159		1,769,996	445,541		2,520,696
Irrigation Development	223,493					223,493
Water Supply Projects	84,814					84,814
GDCD Recreation Project	379,749					379,749
DWRA Recreation Project	4,397					4,397
Maintenance & Repairs	77,642		777,450		257,703	1,112,795
Capital Purchases	271,571		296,614	34,971	261,007	864,163
Construction in Progress				25,164,803		25,164,803
MR&I Project Expenses		18,718,082				18,718,082
Principal Debt Payments				308,201	54,359	362,560
Interest Payments				23,290	20,619	43,909
Total Expenditures *	\$ 2,891,360	\$ 18,846,979	\$ 4,868,458	\$ 25,976,806	\$ 593,688	\$ 53,177,291
Transfer In/Out	\$ 843,802	\$ (20,311)	\$ (823,491)	\$ -	\$ -	\$ -
Revenues Over Expenditures	\$ 2,360,729	\$ 281	\$ 209,219	\$ (587,068)	\$ 71,522	\$ 2,054,683
Net Change in Assets	(5,265,526)		1,567	2,280,000	(3,633)	\$ (2,987,592)
Ending Bank Balance	\$ 9,336,795	\$ 4,315	\$ 519,318	\$ 1,733,010	\$ 165,444	\$ 11,758,882

* Depreciation not reflected

GARRISON DIVERSION CONSERVANCY DISTRICT				
INCOME BUDGET ANALYSIS STATEMENT				
For the Eleven Months Ended November 30, 2022				
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2022	Income Received to November 30, 2022	Percentage of Amount Budgeted	Balance of Budget
Irrigation Admin	\$ 950	\$ 974	102.5%	\$ (24)
Lease Income	\$ -	\$ 2,303	0.0%	\$ (2,303)
Miscellaneous Income	\$ 1,050	\$ 5,238	0.0%	\$ (4,188)
Revenue Sale of Fixed Assets	\$ -	\$ -	0.0%	\$ -
Interest Income	\$ 34,170	\$ 57,145	167.2%	\$ (22,975)
Tax Levy	\$ 3,560,000	\$ 4,055,423	113.9%	\$ (495,423)
State Aid	\$ 230,000	\$ 241,584	105.0%	\$ (11,584)
General Fund Contract Revenue	\$ 44,000	\$ 48,334	109.9%	\$ (4,334)
O&M Contract Revenue	\$ 6,811,171	\$ 5,630,736	82.7%	\$ 1,180,435
MR&I Contract Revenue	\$ 15,198,810	\$ 18,867,290	124.1%	\$ (3,668,480)
RRVWSP Contract Revenue	\$ 25,400,000	\$ 25,389,738	100.0%	\$ 10,262
Irrigation Fund Revenue	\$ 939,655	\$ 662,460	70.5%	\$ 277,195
Project Revenue	\$ -	\$ -	0.0%	\$ -
Non-Project Revenue	\$ 146,000	\$ 270,749	185.4%	\$ (124,749)
Total Revenues	\$52,365,806	\$55,231,974	105.5%	(\$2,866,168)

GARRISON DIVERSION CONSERVANCY DISTRICT						
Expense Budget Analysis Statement						
For the Eleven Months Ended November 30, 2022						
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2021	Expenditures Charged to 2021 Budget	Budget for 2022	Expenditures to November 30, 2022	Percentage Spent Amount Budgeted	Balance of Budget
Expenses						
Director Expenses	\$ 270,000	\$ 164,738	\$ 270,000	\$ 196,644	72.8%	\$ 73,356
Employee Expenses	\$ 4,126,000	\$ 3,383,776	\$ 3,746,366	\$ 3,070,636	82.0%	\$ 675,730
Administrative Expenses	\$ 435,000	\$ 322,939	\$ 431,335	\$ 304,292	70.5%	\$ 127,043
Public Education	\$ 107,000	\$ 84,469	\$ 162,840	\$ 126,258	77.5%	\$ 36,582
Professional Services	\$ 3,497,875	\$ 1,946,187	\$ 3,945,225	\$ 2,520,696	63.9%	\$ 1,424,529
Irrigation Development	\$ 270,125	\$ 269,756	\$ 294,200	\$ 223,493	76.0%	\$ 70,707
Water Supply Program	\$ 300,000	\$ 41,531	\$ 300,000	\$ 84,814	28.3%	\$ 215,186
GDCD Recreation Grant Program	\$ 783,000	\$ 782,016	\$ 525,000	\$ 379,749	72.3%	\$ 145,251
DWRA Recreation Program	\$ 10,000	\$ 4,045	\$ 10,000	\$ 4,397	44.0%	\$ 5,603
Irrigation District Expense	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	\$ 2,000
Maintenance & Repairs	\$ 1,586,091	\$ 1,231,554	\$ 1,990,040	\$ 1,112,795	55.9%	\$ 877,245
Capital Purchases	\$ 859,909	\$ 894,158	\$ 1,026,000	\$ 864,163	84.2%	\$ 161,837
Construction in Progress	\$ 20,000,000	\$ 19,465,770	\$ 24,000,000	\$ 25,164,803	104.9%	\$ (1,164,803)
MR&I Fund	\$ 15,000,000	\$ 13,420,818	\$ 15,000,000	\$ 18,718,082	124.8%	\$ (3,718,082)
Principal on Debt Repayment	\$ 189,000	\$ 164,193	\$ 172,000	\$ 362,560	210.8%	\$ (190,560)
Interest on Debt Repayment	\$ 70,000	\$ 51,314	\$ 45,000	\$ 43,909	97.6%	\$ 1,091
Total Expenses	\$ 47,506,000	\$ 42,227,264	\$ 51,920,006	\$ 53,177,291	102.4%	\$ (1,257,285)
Transfers In/Out						
MR&I	\$ 20,000	\$ 19,882	\$ 22,000	\$ 20,311	92.3%	\$ 1,689
O&M	\$ 1,217,000	\$ 998,357	\$ 972,340	\$ 823,491	84.7%	\$ 148,849
Irrigation	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
RRVWSP	\$ 29,000	\$ -	\$ -	\$ -	0.0%	\$ -
Total Transfers Out	\$ 1,266,000	\$ 1,018,239	\$ 994,340	\$ 843,802	84.9%	\$ 150,538
Total Expenses & Transfers Out	\$ 48,772,000	\$ 43,245,503	\$ 52,914,346	\$ 54,021,093	102.1%	\$ (1,106,747)

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For the Eleven Months Ended November 30, 2022						
	Budget 1/1/1 to 12/31/21	Expenditures Chargeable to 2021 Budget	Budget 1/1/22 to 12/31/22	2022 Actual as of 11/30/2022	Balance of Budget as of 11/30/2022	Percentage of Budget Spent
GENERAL FUND						
Directors Expense						
Directors Per Diem	\$130,000	\$102,309	\$130,000	\$96,859	\$33,141	74.5%
Directors Expense	\$140,000	\$62,429	\$140,000	\$99,785	\$40,215	71.3%
Total Directors Expense	\$270,000	\$164,738	\$270,000	\$196,644	\$73,356	72.8%
Employee Expense						
Employee Salaries	726,000	\$698,075	822,000	\$709,401	\$112,599	86.3%
General Manager Exp	35,000	\$10,116	35,000	\$14,567	\$20,433	41.6%
Travel	61,000	\$30,673	61,000	31,155	29,845	51.1%
Admn Officer - Merri Mooridian	25,000	\$17,938	25,000	\$16,659	\$8,341	66.6%
Dist. Engr - Kip Kovar	10,000	\$4,052	10,000	\$6,490	\$3,510	64.9%
Engineer - Ryan Anderson	5,000	\$1,630	5,000	\$1,404	\$3,596	28.1%
Dir. Comm. - Kim Cook	6,000	\$1,248	6,000	\$723	\$5,277	12.1%
Emp Exp Other	15,000	\$5,805	15,000	\$5,879	\$9,121	39.2%
Professional Development	17,000	\$9,050	17,000	4,888	\$12,112	28.8%
Employee Training	15,000	\$9,050	15,000	\$4,888	\$10,112	32.6%
Wellness Program	2,000	\$0	2,000	\$0	\$2,000	0.0%
Benefits	369,000	\$310,989	406,000	302,849	\$103,151	74.6%
GDCD FICA	65,000	\$57,250	72,000	\$58,986	\$13,014	81.9%
Retirement	103,000	\$99,924	117,000	\$101,567	\$15,433	86.8%
Hospital & Life Insurance	165,000	\$136,004	177,000	\$124,599	\$52,401	70.4%
Unemployment Comp	1,000	\$273	1,000	\$307	\$693	30.7%
Dental / Vision Ins.	14,000	\$11,032	14,000	\$10,616	\$3,384	75.8%
Work Force Safety	1,000	\$333	1,000	\$310	\$690	31.0%
Long-Term Disability Ins	7,000	\$6,173	9,000	\$6,464	\$2,536	71.8%
Vacation/Sick Leave Liability	13,000	\$0	15,000	\$0	\$15,000	0.0%
Total Employee Expense	1,208,000	\$1,058,903	1,341,000	\$1,062,860	\$278,140	79.3%
Administration						
Postage	\$7,000	\$4,954	\$7,000	\$3,056	\$3,944	43.7%
Communications	\$27,000	\$14,521	\$31,000	\$12,865	\$18,135	41.5%
Utilities	\$33,000	\$30,888	\$31,000	\$29,112	\$1,888	93.9%
Meetings & Events	\$10,000	\$4,541	\$10,000	\$8,360	\$1,640	83.6%
Subscriptions/Publications	\$7,000	\$5,457	\$6,000	\$5,850	\$150	97.5%
Miscellaneous	\$9,000	\$3,222	\$6,000	\$2,781	\$3,219	46.4%
Data Processing	\$21,000	\$18,312	\$20,000	\$18,928	\$1,072	94.6%
Employee Recruiting	\$5,000	\$0	\$5,000	\$0	\$5,000	0.0%
Supplies	\$20,000	\$12,770	\$18,000	\$9,530	\$8,470	52.9%
Small Office Equipment	\$15,000	\$6,708	\$20,000	\$10,136	\$9,864	50.7%
Dues	\$15,000	\$12,931	\$15,000	\$11,528	\$3,472	76.9%
Insurance	\$13,000	\$12,995	\$13,000	\$15,509	(\$2,509)	119.3%
Annual Independent Audit	\$31,000	\$28,000	\$36,500	\$31,118	\$5,382	85.3%
Total Administration	\$213,000	\$155,299	\$218,500	\$158,773	\$59,727	72.7%
Public Education						
GDCD Tours	\$10,000	\$1,820	\$10,000	\$5,000	\$5,000	50.0%
ND Water Users Ass'n Dues	\$20,000	\$20,000	\$20,000	\$20,000	\$0	100.0%
ND Water Coalition Dues	\$14,000	\$14,000	\$14,000	\$14,000	\$0	100.0%
ND Water Magazine	\$18,000	\$18,000	\$18,000	\$9,000	\$9,000	50.0%
Missouri River Joint Board	\$15,000	\$14,850	\$70,840	\$71,061	(\$221)	100.3%
Conference Booth Fees, Sponsorships	\$20,000	\$13,211	\$20,000	\$6,791	\$13,209	34.0%
Miscellaneous	\$10,000	\$2,589	\$10,000	\$406	\$9,594	4.1%
Total Public Education	\$107,000	\$84,470	\$162,840	\$126,258	\$36,582	77.5%

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For the Eleven Months Ended November 30, 2022						
	Budget 1/1/1 to 12/31/21	Expenditures Chargeable to 2021 Budget	Budget 1/1/22 to 12/31/22	2022 Actual as of 11/30/2022	Balance of Budget as of 11/30/2022	Percentage of Budget Spent
Professional Services						
Communications	\$242,875	\$129,120	\$160,000	\$66,972	\$93,028	41.9%
Engineering	\$125,000	\$25,651	\$125,000	\$37,668	\$87,332	30.1%
RRVWSP Development	\$357,000	\$59,534	\$324,000	\$58,965	\$265,035	18.2%
Technical Support for LAWA	\$15,000	\$0	\$15,000	\$0	\$15,000	0.0%
Engineering	\$100,000	\$0	\$100,000	\$7,494	\$92,506	7.5%
Legal	\$150,000	\$55,310	\$133,000	\$44,999	\$88,001	33.8%
Financial	\$10,000	\$0	\$10,000	\$0	\$10,000	0.0%
Consultants	\$50,000	\$469	\$50,000	\$0	\$50,000	0.0%
Meeting, Misc. Exp	\$32,000	\$3,755	\$16,000	\$6,472	\$9,528	40.5%
Prof Services Other	\$45,000	\$2,056	\$45,000	\$22,793	\$22,207	50.7%
Legal Services	\$200,000	\$168,368	\$215,000	\$118,761	\$96,239	55.2%
Total Professional Services	\$969,875	\$384,729	\$869,000	\$305,159	\$563,841	35.1%
Irrigation Development						
ND Irrigation Association	\$50,000	\$50,000	\$50,000	\$25,000	\$25,000	50.0%
NDSU Oakes Irrigation Site	\$178,000	\$178,000	\$202,575	\$174,680	\$27,895	86.2%
Robert Titus Lease	\$16,453	\$16,453	\$16,625	\$16,484	\$141	99.2%
Irrigation Development	\$25,672	\$25,303	\$25,000	\$7,329	\$17,671	29.3%
Total Irrigation Development	\$270,125	\$269,756	\$294,200	\$223,493	\$70,707	76.0%
Recreation						
GDCD Recreation Grant Program	\$783,000	\$782,016	\$525,000	\$379,749	\$145,251	72.3%
DWRA Recreation Program	\$10,000	\$4,045	\$10,000	\$4,397	\$5,603	44.0%
Total Recreation	\$793,000	\$786,061	\$535,000	\$384,146	\$150,854	71.8%
Water Supply Grant Program	\$300,000	\$41,531	\$300,000	\$84,814	\$215,186	28.3%
Irrigation Districts Expense						
Irrigation Districts	\$2,000	\$0	\$2,000	\$0	\$2,000	0.0%
Total Irrigation Districts Expense	\$2,000	\$0	\$2,000	\$0	\$2,000	0.0%
Maintenance & Repair						
Equipment Maintenance	\$29,000	\$25,718	\$15,000	\$27,025	(\$12,025)	180.2%
Small Yard Equipment Purchases	\$4,350	\$4,350	\$5,000	\$0	\$5,000	0.0%
Land & Bldg Maintenance	\$34,091	\$34,007	\$40,000	\$37,926	\$2,074	94.8%
Auto Expense	\$10,850	\$8,980	\$15,000	\$12,691	\$2,309	84.6%
Total Maintenance & Repair	\$78,291	\$73,055	\$75,000	\$77,642	(\$2,642)	103.5%
Capital Purchases						
Office Equip & Furniture	\$20,000	\$13,863	\$196,000	\$177,157	\$18,843	90.4%
Yard Equipment	\$20,000	\$0	\$20,000	\$29,898	(\$9,898)	149.5%
Vehicle	\$35,000	\$0	\$70,000	\$27,967	\$42,033	40.0%
Land and Buildings	\$61,709	\$61,709	\$65,000	\$36,549	\$28,451	56.2%
Total Capital Purchases	\$136,709	\$75,572	\$351,000	\$271,571	\$79,429	77.4%
Total General Fund	\$4,348,000	\$3,094,114	\$4,418,540	\$2,891,360	\$1,527,180	65.4%

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For the Eleven Months Ended November 30, 2022						
	Budget 1/1/1 to 12/31/21	Expenditures Chargeable to 2021 Budget	Budget 1/1/22 to 12/31/22	2022 Actual as of 11/30/2022	Balance of Budget as of 11/30/2022	Percentage of Budget Spent
IRRIGATION FUND						
McClusky Canal Irrigation:	\$389,000	\$341,773	\$722,800	\$518,710	\$204,090	71.8%
Construction	\$3,000	\$2,633	\$290,000	\$261,007	\$28,993	90.0%
Operations	\$386,000	\$339,140	\$432,800	\$257,703	\$175,097	59.5%
Debt Payments	\$259,000	\$215,507	\$217,000	\$74,978	\$142,022	34.6%
Principal	\$189,000	\$164,193	\$172,000	\$54,359	\$117,641	31.6%
Interest	\$70,000	\$51,314	\$45,000	\$20,619	\$24,381	45.8%
Total Irrigation Fund	\$648,000	\$557,280	\$939,800	\$593,688	\$346,112	63.2%
GDU O & M						
Salaries and Benefits	\$2,644,000	\$2,209,512	\$2,247,266	\$1,896,424	\$350,842	84.4%
Salaries	\$1,646,000	\$1,466,657	\$1,446,050	\$1,251,671	\$194,379	86.6%
Benefits	\$998,000	\$742,855	\$801,216	\$644,753	\$156,463	80.5%
Travel	\$33,000	\$7,478	\$17,115	\$6,681	\$10,434	39.0%
Training	\$5,000	\$748	\$9,000	\$0	\$9,000	0.0%
Utilities	\$101,000	\$90,035	\$87,000	\$74,026	\$12,974	85.1%
Contractual Services	\$1,628,000	\$1,313,505	\$1,676,225	\$1,769,996	(\$93,771)	105.6%
Supplies	\$631,000	\$451,582	\$652,000	\$516,375	\$135,625	79.2%
Capital Purchases	\$720,200	\$720,104	\$385,000	\$296,614	\$88,386	77.0%
Small Equipment Purchases	\$20,000	\$17,352	\$15,000	\$0	\$15,000	0.0%
Equipment Rental	\$11,000	\$134	\$112,000	\$0	\$112,000	0.0%
Equipment Maintenance	\$313,000	\$265,602	\$286,240	\$182,002	\$104,238	63.6%
Safety	\$61,000	\$40,873	\$58,985	\$32,832	\$26,153	55.7%
Miscellaneous	\$54,000	\$11,967	\$22,000	\$14,435	\$7,565	65.6%
Materials	\$146,800	\$84,689	\$417,000	\$79,073	\$337,927	19.0%
Total GDU O & M	\$6,368,000	\$5,213,581	\$5,984,831	\$4,868,458	\$1,116,373	81.3%
MR&I Fund						
Salaries & Benefits	\$68,000	\$66,260	\$73,000	\$71,839	\$1,161	98.4%
State Administration	\$67,000	\$65,638	\$103,835	\$57,058	\$46,777	55.0%
MR&I Project Expenditures	\$15,000,000	\$13,420,818	\$15,000,000	\$18,718,082	(\$3,718,082)	124.8%
Total MR&I Fund	\$15,135,000	\$13,552,716	\$15,176,835	\$18,846,979	(\$3,670,144)	124.2%
RRV Water Supply Project						
Right of Way	\$250,000	\$198,929	\$1,000,000	\$88,594	\$911,406	8.9%
Design/Construction in Progress	\$20,000,000	\$19,362,690	\$24,000,000	\$25,111,180	(\$1,111,180)	104.6%
Salaries & Benefits	\$107,000	\$0	\$0	\$0	\$0	0.0%
Professional Services	\$650,000	\$247,953	\$400,000	\$445,541	(\$45,541)	194%
Financing/Legal/Administration	\$450,000	\$235,668	\$385,000	\$433,312	(\$48,312)	112.5%
Other Engineering	\$200,000	\$12,285	\$15,000	\$12,229	\$2,771	81.5%
Debt Payments			\$0	\$331,491	(\$331,491)	0%
Principal			\$0	\$308,201	(\$308,201)	0.0%
Interest			\$0	\$23,290	(\$23,290)	0.0%
Total RRVWSP	\$21,007,000	\$19,809,572	\$25,400,000	\$25,976,806	(\$576,806)	102.3%
TOTAL ALL FUNDS	\$47,506,000	\$42,227,263	\$51,920,006	\$53,177,291	(\$1,257,285)	102.4%

GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT November 30, 2022	
OPERATING RESERVE	
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.	\$4,946,456.50
O&M EMERGENCY RESERVE	
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
DEFICIENCY RESERVE	
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
PROJECT DEVELOPMENT RESERVE	
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
TOTAL GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES	\$7,362,049.48

Garrison Diversion Conservancy District Funds in Bank of North Dakota November 30, 2022				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account	0.25%		\$ 1,030,288.85
General	Water Assistance Grant Matching	0.25%		\$ 120,917.00
General	Money Market Deposit Account	0.25%		\$ 4,693,411.36
General	Water Assistance Grant Reserve	0.25%		\$ 352,738.70
General	Accrued Leave-Operating Reserve	0.25%		\$ 174,804.69
	Total Deposits			\$ 6,372,160.60

Garrison Diversion Conservancy District Funds in First International Bank & Trust November 30, 2022				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	CD 118955-Project Development	0.50%	01/19/23	\$ 350,000.00
General	CD 118848-O&M Emergency Res.	0.50%	03/29/23	\$ 350,000.00
General	CD 119561-O&M Emergency Reserve	0.19%	04/01/23	\$ 83,682.45
General	CD 119070-Operating Reserve	0.50%	04/17/23	\$ 820,000.00
General	CD 118954	0.50%	04/19/23	\$ 500,000.00
General	CD 119130	0.50%	05/18/23	\$ 1,000,000.00
General	CD 118850-Operating Reserve	0.40%	07/20/23	\$ 50,500.00
General	CD 119210	2.00%	09/09/23	\$ 2,500,000.00
General	CD 80120161	2.25%	09/19/23	\$ 1,000,000.00
General	CD 119245	2.25%	09/30/23	\$ 1,000,000.00
General	CD 119434-Deficiency Reserve	0.50%	11/30/23	\$ 175,854.00
General	CD 118849-Deficiency Reserve	0.40%	01/29/24	\$ 200,000.00
General	CD 80120162	2.35%	03/19/24	\$ 1,000,000.00
General	CD 80120163	2.50%	09/19/24	\$ 1,000,000.00
General	Recreation Matching-Operating Reserve	0.25%		\$ 1,937,032.76
General	Money Market Funds	0.25%		\$ 127,138.61
General	Recreation Reserve-Operating Reserve	0.25%		\$ 900,463.35
	Total Deposits			\$ 12,994,671.17
Pledging	Total Deposits			\$ 12,994,671.17
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			12,744,671.17
	Less: Pledging			16,624,375.05
	Pledging Excess			\$ 3,879,703.88

Garrison Diversion Conservancy District Farm Credit Services of North Dakota Stock November 30, 2022				
Fund	Account Name/Reserve	Principal Balance	Maturity Date	Balance
General	Operating Reserve	\$ 34,052.67	05/01/25	\$ 1,000.00

BREMER BANK DEPOSIT AND PLEDGING SUMMARY November 30, 2022					
<i>Account Type</i>	<i>Balance</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Deposit Insurance / Pledging Status</i>	
<i>Demand Deposit Accounts</i>					
Non-Interest Bearing Checking Accounts				Total Demand Deposits	\$2,252,324.78
xxxx61	Operations & Maintenance Fund	519,315.70	0.00%	Less: FDIC Insurance Coverage	250,000.00
xxxx52	Red River Valley Water Supply	1,733,009.08	0.00%	Demand Deposit Balance to Secure	\$2,002,324.78
				x 110%	1.10
Total Demand Deposits	2,252,324.78			Pledging Required on Demand Deposits	\$2,202,557.26
<i>Time and Savings Deposits</i>					
Interest Bearing Checking					
xxxx34	Irrigation Fund	165,445.24	0.015%		
xxxxxx62	M R & I Working Fund	4,314.51	0.015%		
	Total Interest Bearing Checking Balance	<u>169,759.75</u>			
Savings Accounts					
xxxx41	O&M - Accrued Leave Reserve	145,387.08	0.0520%		
xxxxxx63	Irrigation - Debt Service Reserve	285,342.16	0.0520%		
	Total Savings Balance	<u>430,729.24</u>			
Certificates of Deposit					
xxx907-1	Certificate of Deposit-Operating Reserve	542,000.00	0.25%	3/1/2023	
xxx906-1	Certificate of Deposit-Deficiency Reserve	250,000.00	0.25%	3/1/2023	
xxxxxx803-1	Certificate of Deposit	1,000,000.00	0.75%	4/11/2023	
xxx591-1	Certificate of Deposit-OM Emergency Res.	210,000.00	0.35%	4/24/2023	
xxxxxx106	Certificate of Deposit-OM Emergency Res.	106,317.55	0.80%	5/22/2023	
xxxxxx933-1	Certificate of Deposit-Project Dev Reserve	313,538.98	0.35%	8/30/2023	
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	Total Time & Savings Deposit Account Balance
xxxx1061	Certificate of Deposit-Deficiency Reserve	124,146.00	0.65%	2/24/2024	Less: FDIC Insurance Coverage
	Total CD Balance	<u>2,845,056.53</u>			250,000.00
Total Time & Savings Deposit Account Balance	\$3,445,545.52				Time & Savings Deposit Balance to Secure
					x 110%
					1.10
Total Time & Savings Deposit Account Balance	\$3,445,545.52			Pledging Required on Time & Savings Deposits	\$3,515,100.07
Total Deposits	\$5,697,870.30			Total Pledging Required on all Deposits	\$5,717,657.33
				Pledging at Wells Fargo	\$9,292,638.00
				Pledging Excess	\$3,574,980.67

GARRISON DIVERSION CONSERVANCY DISTRICT GD CD RECREATION GRANT PROGRAM OUTSTANDING PROJECTS July 1, 1990 to November 30, 2022								
COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2022	EXPENDITURES 04-23-15 to 12-31-2021	EXPENDITURES 1-1-22 to 11-30-22	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 11-30-22
Barnes	Hi-Line Prairie Gardens/Orchard Phase III	05-02-18	\$ 16,055.00		\$ 12,743.89	\$ 3,311.11		\$ 0.00
Barnes	Sheyenne River Water Trail	04-29-21	\$ 51,005.00					\$ 51,005.00
Benson	Maddock City Playground	03-30-22		\$ 22,099.00		\$ 16,968.00	\$ (5,131.00)	\$ -
Bottineau	VFW Park Bathroom	09-26-19	\$ 10,000.00		\$ 9,443.31		\$ (556.69)	\$ -
Bottineau	Antler Memorial Playground	05-06-20	\$ 5,643.00			\$ 4,764.75	\$ (878.25)	\$ -
Bottineau	Lake Metigoshe Boat Ramp	09-23-21	\$ 6,625.00			\$ 6,625.00		\$ -
Bottineau	Carbury Dam Playground Edging	03-30-22		\$ 859.00		\$ 859.00		\$ -
Bottineau	Kramer City Park	09-28-22		\$ 21,250.00				\$ 21,250.00
Bottineau	T-Bar Lift at Winter Park	09-28-22		\$ 75,000.00				\$ 75,000.00
Burleigh	McDowell Dam Vault Toilet	09-26-19	\$ 3,478.00			\$ 3,478.00		\$ -
Burleigh	Zonta Park Prairie Play Nodes	09-26-19	\$ 15,053.00		\$ 9,450.50	\$ 1,618.75	\$ (3,983.75)	\$ -
Burleigh	North Central Park Improvements	10-01-20	\$ 82,136.00					\$ 82,136.00
Burleigh	Sertoma Park Fitness Improvements	04-29-21	\$ 75,167.00					\$ 75,167.00
Burleigh	Tom O'Leary Restroom	04-29-21	\$ 80,513.00			\$ 80,513.00		\$ -
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					\$ 36,746.00
Burleigh	American Legion Splash Pad	09-28-22		\$ 30,000.00				\$ 30,000.00
Burleigh	Wilton North Park Pickle Ball Court	09-28-22		\$ 2,395.00				\$ 2,395.00
Cass	RRV Fair Campground Phase I	05-06-20	\$ 4,721.00					\$ 4,721.00
Cass	Casselton Parks Revitalization	10-01-20	\$ 1,995.00		\$ 605.00			\$ 1,390.00
Cass	Casselton Shared Use Path	09-23-21	\$ 50,000.00					\$ 50,000.00
Cass	Mapleton Shared Use Path	09-23-21	\$ 50,000.00					\$ 50,000.00
Cass	Brewer Lake Water Hook-ups	03-30-22		\$ 638.00				\$ 638.00
Cass	Tinta Tawa Park Restroom	03-30-22		\$ 9,575.00				\$ 9,575.00
Cass	West Fargo Park District Playground Imp	09-28-22		\$ 16,145.00				\$ 16,145.00
Dickey	Pheasant Lake Boat Ramp Sign	05-02-19	\$ 973.00			\$ 208.96	\$ (764.04)	\$ -
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	Eddy County Recreational Pavilion	09-26-19	\$ 8,933.00			\$ 8,933.00		\$ -
Eddy	Warming House/Boat Rental Building	04-29-21	\$ 5,750.00					\$ 5,750.00
Foster	Foster County Fairgrounds Picnic Shelter	09-23-21	\$ 5,191.00					\$ 5,191.00
Foster	Baseball/Softball Diamond Renovations	03-30-22		\$ 75,000.00		\$ 12,507.93		\$ 62,492.07
Foster	Carrington West Park Renovation	03-30-22		\$ 61,202.00		\$ 22,500.00		\$ 38,702.00
Grand Forks	Bringewatt Park Water Station	09-23-21	\$ 10,000.00					\$ 10,000.00
Grand Forks	Kraft Field Grandstand Replacement	09-28-22		\$ 75,000.00				\$ 75,000.00
Grand Forks	Manvel Community Park Improvement	09-28-22		\$ 12,699.00				\$ 12,699.00
Griggs	ADA Restroom/Concession Stand	10-07-16	\$ 6,125.00		\$ 3,977.60	\$ 1,590.52	\$ (556.88)	\$ -
Griggs	Hannaford Park Playground	10-03-18	\$ 7,309.00		\$ 6,709.50		\$ (599.50)	\$ -
Griggs	Binford Park Playground Update	03-30-22		\$ 2,950.00				\$ 2,950.00
Griggs	Binford Rodeo Asso Community Centre	09-28-22		\$ 75,000.00				\$ 75,000.00
LaMoure	Sunset Park Revitalization Phase II	05-06-20	\$ 45,000.00			\$ 27,025.23		\$ 17,974.77
McHenry	Upham Park Improvement	04-29-21	\$ 9,125.00			\$ 8,627.75		\$ 497.25
McHenry	Splash Pad	09-23-21	\$ 19,838.00		\$ 1,475.00	\$ 250.00		\$ 18,113.00
McLean	Wilderness Park Improvement	05-02-18	\$ 10,000.00			\$ 10,000.00		\$ -
McLean	Fair Bleachers & Benches	09-26-19	\$ 8,770.00		\$ 8,323.75		\$ (446.25)	\$ -
McLean	Walking/Bike Path Underwood	05-06-20	\$ 15,668.00					\$ 15,668.00
McLean	Mercer Memorial Park Playground	10-01-20	\$ 18,248.00			\$ 13,311.88		\$ 4,936.12
McLean	Lakeside Park Gazebo/Riverdale	04-29-21	\$ 1,500.00					\$ 1,500.00
McLean	Playground Equipment-Coleharbor	09-23-21	\$ 23,460.00					\$ 23,460.00
McLean	Garrison Softball Field Renovation	09-28-22		\$ 75,000.00				\$ 75,000.00
Nelson	Tolna City Park Restrooms	10-03-18	\$ 21,933.00					\$ 21,933.00
Nelson	Playground Equipment-Pekin	05-06-20	\$ 14,302.00		\$ 14,302.00			\$ -
Nelson	Michigan Playground	03-30-22		\$ 15,755.00		\$ 15,396.90	\$ (358.10)	\$ -
Nelson	Stump Lake Playground	03-30-22		\$ 13,869.00				\$ 13,869.00
Nelson	Lakota Wading Pool	09-28-22		\$ 51,030.00				\$ 51,030.00
Pierce	Buffalo Lake Camp Site	04-29-21	\$ 3,250.00			\$ 1,930.06		\$ 1,319.94
Pierce	Barton Park Picnic Tables/Play Gym	09-23-21	\$ 1,250.00					\$ 1,250.00
Ramsey	Roosevelt Park Activity Building	09-28-22		\$ 75,000.00				\$ 75,000.00
Ransom	Dead Colt Walkway	04-29-21	\$ 23,750.00					\$ 23,750.00
Ransom	Sandager Park Pavilion	04-29-21	\$ 11,000.00			\$ 10,080.59	\$ (919.41)	\$ -
Ransom	Sheldon Pickle Ball/BB Courts	03-30-22		\$ 5,262.00				\$ 5,262.00
Renville	Mouse River Park Playground Expansion	10-01-20	\$ 2,062.00			\$ 2,062.00		\$ -
Renville	Mouse River Park Picnic Shelter	04-29-21	\$ 2,075.00			\$ 1,767.75	\$ (307.25)	\$ -
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				\$ 20,000.00

GARRISON DIVERSION CONSERVANCY DISTRICT GDCD RECREATION GRANT PROGRAM OUTSTANDING PROJECTS July 1, 1990 to November 30, 2022								
COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2022	EXPENDITURES 04-23-15 to 12-31-2021	EXPENDITURES 1-1-22 to 11-30-22	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 11-30-22
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
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				\$ 75,000.00
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
Stutsman	Medina Park Frisbee Golf	09-26-19	\$ 2,250.00			\$ 1,453.55	\$ (796.45)	\$ -
Stutsman	Medina Park RV Electrical Hookups	09-26-19	\$ 2,000.00			\$ 1,684.86	\$ (315.14)	\$ -
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	Woodworth Main Street	03-30-22		\$ 1,500.00		\$ 1,242.79		\$ 257.21
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
Trail	Riverwalk Park & Trail System	05-06-20	\$ 89,973.00					\$ 89,973.00
Trail	Willowood Campground Bathroom	05-06-20	\$ 43,750.00			\$ 43,553.00	\$ (197.00)	\$ -
Trail	Galesburg Playground	03-30-22		\$ 22,595.00		\$ 21,880.00		\$ 715.00
Trail	Mayville Park Board	03-30-22		\$ 7,985.00		\$ 7,985.00		\$ -
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
Ward	Rice Lake Pavilion	05-06-20	\$ 26,950.00					\$ 26,950.00
Ward	ND State Fair Camping Extension	03-30-22		\$ 27,500.00		\$ 27,500.00		\$ -
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
Wells	Centennial Nature Park West Pathway	05-02-19	\$ 5,503.00			\$ 5,503.00		\$ -
Williams	Confluence Beautification	05-06-20	\$ 3,675.00					\$ 3,675.00
Williams	Little Egypt Phase 2	04-29-21	\$ 14,650.00			\$ 14,616.84	\$ (33.16)	\$ (0.00)
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
TOTALS			\$1,136,910.00	\$1,284,607.00	\$88,892.15	\$379,749.22	(\$15,842.87)	\$ 1,937,032.76

GARRISON DIVERSION CONSERVANCY DISTRICT WATER ASSISTANCE GRANT PROGRAM OUTSTANDING PROJECTS June 1, 2021 to November 30, 2022									
COUNTY	Sponsor	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2022	EXPENDITURES 1-1-22 to 11-30-22	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 11-30-22	
Benson	CPWD	Johnson, Keith & Jean	08-15-22		\$ 10,000.00	\$ 10,000.00		\$ -	
Bottineau	USWD	Sponsel, Orvil & Shannon	05-18-22		\$ 3,989.00	\$ 3,989.00		\$ -	
Bureigh	SCRWD	Bloom, Jenny	04-07-22		\$ 7,474.00	\$ 7,474.00		\$ -	
Bureigh	SCRWD	Leier, Tavi	08-15-22		\$ 1,351.00			\$ 1,351.00	
Eddy	CPWD	Rue, Dylan	06-01-21	\$ 3,800.00				\$ 3,800.00	
Foster	GRWD	Theis, Riley	04-07-22		\$ 10,000.00	\$ 10,000.00		\$ -	
LaMoure	SRWD	Azzone, Tyler	05-18-22		\$ 4,450.00	\$ 4,450.00		\$ -	
LaMoure	SRWD	Bolme Tyler	05-18-22		\$ 5,830.00	\$ 5,830.00		\$ -	
McKenzie	MCWRD	Heiser, Lynn	08-15-22		\$ 6,188.00			\$ 6,188.00	
McLean	MSRWD	Wannemacher, Melodie	10-06-22		\$ 5,259.00	\$ 5,259.00		\$ -	
Nelson	TCRWD	Reinhart, Marlin	08-11-21	\$ 10,000.00				\$ 10,000.00	
Ramsey	GRWD	Myklebust, Lee	08-26-21	\$ 10,000.00				\$ 10,000.00	
Ramsey	GRWD	Wakefield, Bill	04-07-22		\$ 10,000.00		\$ 10,000.00	\$ -	
Ramsey	GRWD	Klemetsrud, Scott	05-18-22		\$ 1,650.00			\$ 1,650.00	
Ramsey	GRWD	Samuelson Welding	05-18-22		\$ 1,550.00	\$ 1,550.00		\$ -	
Ramsey	GRWD	Beattie, Larry & Karen	08-15-22		\$ 4,250.00	\$ 4,250.00		\$ -	
Ramsey	GRWD	Lacina, Tane	08-15-22		\$ 5,550.00	\$ 4,125.00		\$ 1,425.00	
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	Agri Partners ND, LLC	06-01-21	\$ 10,000.00		\$ 10,000.00		\$ -	
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	Martin, Renae	05-18-22		\$ 350.00	\$ 235.00	\$ 115.00	\$ -	
Stutsman	SRWD	Gielser Ryan & Megan	05-18-22		\$ 2,280.00	\$ 2,064.81	\$ 215.19	\$ -	
Stutsman	SRWD	Gillespie, Cheryl	05-18-22		\$ 2,280.00	\$ 2,280.00		\$ -	
Stutsman	SRWD	Kolbo, Larry & Margo	05-18-22		\$ 2,280.00	\$ 2,064.81	\$ 215.19	\$ -	
Stutsman	SRWD	Schauer, Breann & Mathew	05-18-22		\$ 750.00	\$ 750.00		\$ -	
Stutsman	SRWD	Park Board East Boat Wash	05-18-22		\$ 4,400.00		\$ 4,400.00	\$ -	
Stutsman	SRWD	Park Board West Boat Wash	05-18-22		\$ 800.00		\$ 800.00	\$ -	
Stutsman	SRWD	The Meadows RV Park	05-18-22		\$ 1,250.00	\$ 1,250.00		\$ -	
Stutsman	SRWD	VanRay, Troy	05-18-22		\$ 7,000.00	\$ 7,000.00		\$ -	
Stutsman	SRWD	Wahl, John	05-18-22		\$ 1,630.00			\$ 1,630.00	
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	Schmeiss, Tim	08-15-22		\$ 2,242.00	\$ 2,242.00		\$ -	
Wells	CPWD	Schmaltz, Jeremy	10-06-22		\$ 10,000.00			\$ 10,000.00	
TOTALS					\$ 87,800.00	\$ 133,676.00	\$ 84,813.62	\$ 15,745.38	\$ 120,917.00

GARRISON DIVERSION CONSERVANCY DISTRICT						
Tax Collections Statement						
For the Eleven Months Ending November 30, 2022						
County	2022 Tax Levy Budget	2022 Tax Collections	Balance of Tax Levy Budget	2022 State Aid Budget	2022 State Aid	Balance State Aid Budget
Barnes	\$76,000	\$85,788	(\$9,788)	\$5,000	\$5,122	(\$122)
Benson	31,000	35,016	(4,016)	4,000	3,802	198
Bottineau	56,000	61,806	(5,806)	3,000	4,214	(1,214)
Burleigh	471,000	544,918	(73,918)	36,000	29,669	6,331
Cass	861,000	1,006,975	(145,975)	55,000	57,940	(2,940)
Dickey	39,000	45,407	(6,407)	4,000	4,086	(86)
Eddy	14,000	15,315	(1,315)	2,000	2,261	(261)
Foster	25,000	29,361	(4,361)	6,000	6,739	(739)
Grand Forks	285,000	318,210	(33,210)	10,000	11,857	(1,857)
Griggs	19,000	21,400	(2,400)	2,000	2,288	(288)
LaMoure	38,000	44,544	(6,544)	4,000	4,165	(165)
McHenry	44,000	50,782	(6,782)	2,000	2,544	(544)
McKenzie	330,000	357,539	(27,539)	27,000	32,057	(5,057)
McLean	73,000	83,795	(10,795)	8,000	8,059	(59)
Nelson	23,000	26,557	(3,557)	2,000	2,177	(177)
Pierce	30,000	33,654	(3,654)	3,000	3,009	(9)
Ramsey	54,000	63,226	(9,226)	5,000	5,568	(568)
Ransom	35,000	39,691	(4,691)	-	-	-
Renville	22,000	24,239	(2,239)	3,000	2,697	303
Richland	91,000	106,184	(15,184)	-	-	-
Sargeant	34,000	38,530	(4,530)	3,000	2,857	143
Sheridan	14,000	16,132	(2,132)	4,000	3,986	14
Steele	27,000	30,723	(3,723)	2,000	1,964	36
Stutsman	116,000	132,761	(16,761)	8,000	8,300	(300)
Traill	52,000	59,290	(7,290)	3,000	3,471	(471)
Ward	298,000	335,432	(37,432)	18,000	20,259	(2,259)
Wells	38,000	44,386	(6,386)	3,000	3,355	(355)
Williams	364,000	403,762	(39,762)	8,000	9,138	(1,138)
Totals	\$ 3,560,000	\$4,055,423	\$ (495,423)	\$ 230,000	241,584	\$ (11,584)

**GARRISON DIVERSION CONSERVANCY DISTRICT
BUDGET OF REVENUES AND EXPENDITURES Rv2
January 1, 2022 to December 31, 2022**

	General Fund	Operations & Maintenance Fund	Municipal, Rural, and Industrial Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
REVENUES:						
Irrigation Admin	\$ 950					\$ 950
Project Income						\$ -
Lease Income						\$ -
Miscellaneous Income	\$ 1,050					\$ 1,050
Interest Income	\$ 34,000		\$ 25		\$ 145	\$ 34,170
Tax Levy/State Aid	\$ 3,790,000					\$ 3,790,000
O&M Non-project Income		\$ 146,000				\$ 146,000
Contract Revenue	\$ 44,000	\$ 6,811,171	\$ 27,198,810	\$ 25,400,000	\$ 939,655	\$ 60,393,636
Total Revenues	\$ 3,870,000	\$ 6,957,171	\$ 27,198,835	\$ 25,400,000	\$ 939,800	\$ 64,365,806
EXPENDITURES:						
Directors Expense	\$ 270,000					\$ 270,000
Employee Expenses	\$ 1,341,000	\$ 2,332,366	\$ 73,000			\$ 3,746,366
Administrative Expenses	\$ 218,500	\$ 109,000	\$ 103,835			\$ 431,335
Public Education	\$ 151,840					\$ 151,840
Professional Services	\$ 839,000	\$ 2,066,225		\$ 475,000		\$ 3,380,225
Irrigation Development	\$ 911,200					\$ 911,200
Recreation Matching	\$ 610,000					\$ 610,000
Water Assistance Grant	\$ 300,000					\$ 300,000
Irrigation Districts Expenses	\$ 2,000					\$ 2,000
Maintenance & Repairs	\$ 86,000	\$ 1,092,240			\$ 432,800	\$ 1,611,040
Capital Purchases	\$ 381,000	\$ 385,000		\$ 26,045,000	\$ 290,000	\$ 27,101,000
MR&I Project Expenditures			\$ 27,000,000			\$ 27,000,000
Debt Service Payments				\$ 308,201	\$ 172,000	\$ 480,201
Interest on Debt Service				\$ 23,290	\$ 45,000	\$ 68,290
Total Expenditures	\$ 5,110,540	\$ 5,984,831	\$ 27,176,835	\$ 26,851,491	\$ 939,800	\$ 66,063,497
Revenues Over (Under) Expenditures*	\$ (1,240,540)	\$ 972,340	\$ 22,000	\$ (1,451,491)	\$ -	\$ (1,697,691)
Transfers In (Out)	\$ (457,151)	\$ (972,340)	\$ (22,000)	\$ 1,451,491	\$ -	\$ -
Net Change in Fund Balance	\$ (1,697,691)	\$ 0	\$ -	\$ -	\$ -	\$ (1,697,691)

**GARRISON DIVERSION CONSERVANCY DISTRICT
BUDGET OF REVENUES AND EXPENDITURES Rv2
January 1, 2022 to December 31, 2022**

	2022 Budget	Revision	Revised 2021 Buget
REVENUES:			
Irrigation Admin	\$ 950		\$ 950
Project Income	\$ -		\$ -
Lease Income	\$ -		\$ -
Miscellaneous Income	\$ 1,050		\$ 1,050
Interest Income	\$ 34,170		\$ 34,170
Tax Levy	\$ 3,560,000		\$ 3,560,000
State Aid Distribution	\$ 230,000		\$ 230,000
O&M Non-project Income	\$ 146,000		\$ 146,000
Contract Revenue-General Fund	\$ 44,000		\$ 44,000
Contract Revenue-O&M	\$ 6,811,171		\$ 6,811,171
Contract Revenue-MR&I	\$ 15,198,810	\$ 12,000,000	\$ 27,198,810
Contract Revenue-RRVWSP	\$ 25,400,000		\$ 25,400,000
Contract Revenue-Irrigation	\$ 939,655		\$ 939,655
Total Revenues	\$ 52,365,806	\$ 12,000,000	\$ 64,365,806
Transfer into RRVWSP from General Fund	\$ -	\$ 1,451,491	\$ 1,451,491
Transfer out of General Fund to RRVWSP	\$ -	\$ (1,451,491)	\$ (1,451,491)

GARRISON DIVERSION CONSERVANCY DISTRICT
2022 BUDGET EXPENDITURES Rv2
January 1, 2022 to December 31, 2022

	Budget 2022	Revision	Revised Budget 2022
<u>Directors Expense</u>			
Directors Per Diem	\$130,000		\$130,000
Directors Exp	\$140,000		\$140,000
Total Directors Expense	\$270,000	\$0	\$270,000
<u>Employee Expense</u>			
Employee Salaries	\$822,000		\$822,000
General Managers Expense	\$35,000		\$35,000
Travel	\$61,000	\$0	\$61,000
Administrative Officer	\$25,000		\$25,000
District Engineer	\$10,000		\$10,000
Engineer	\$5,000		\$5,000
Communications Director	\$6,000		\$6,000
Emp Exp Other	\$15,000		\$15,000
Professional Development	\$17,000	\$0	\$17,000
Employee Training	\$15,000		\$15,000
Wellness Program	\$2,000		\$2,000
Benefits	\$406,000	\$0	\$406,000
GDCD FICA	\$72,000		\$72,000
Retirement	\$117,000		\$117,000
Hospital & Life Insurance	\$177,000		\$177,000
Unemployment Comp	\$1,000		\$1,000
Vision / Dental	\$14,000		\$14,000
Workforce Safety Insurance	\$1,000		\$1,000
Long Term Disability Ins	\$9,000		\$9,000
Vacation/Sick Leave Liability	\$15,000		\$15,000
Total Employee Expense	\$1,341,000	\$0	\$1,341,000
<u>Administration</u>			
Postage	\$7,000		\$7,000
Communications	\$31,000		\$31,000
Utilities	\$31,000	\$3,000	\$34,000
Meetings & Events	\$10,000		\$10,000
Subscriptions	\$6,000		\$6,000
Miscellaneous	\$6,000		\$6,000
Data Processing	\$20,000	\$3,000	\$23,000
Employee Recruiting	\$5,000		\$5,000
Supplies	\$18,000		\$18,000
Small Office Equipment	\$20,000	(\$5,800)	\$14,200
Dues	\$15,000		\$15,000
Insurance	\$13,000	\$2,800	\$15,800
Annual Independent Audit	\$36,500	(\$3,000)	\$33,500
Total Administration	\$218,500	\$0	\$218,500
<u>Public Education</u>			
GDCD Tours	\$10,000		\$10,000
ND Water Users	\$20,000		\$20,000
ND Water Coalition	\$14,000		\$14,000
ND Water Magazine	\$18,000		\$18,000
Missouri River Joint Board	\$70,840	\$250	\$71,090
Conferences/Sponsorships	\$20,000	(\$10,250)	\$9,750
Miscellaneous	\$10,000	(\$1,000)	\$9,000
Total Public Education	\$162,840	(11,000)	\$151,840

GARRISON DIVERSION CONSERVANCY DISTRICT
2022 BUDGET EXPENDITURES Rv2
January 1, 2022 to December 31, 2022

	Budget 2022	Revision	Revised Budget 2022
Professional Services			
Communications	\$160,000		\$160,000
Engineering	\$125,000		\$125,000
RRVWSP Development	\$324,000	(\$15,000)	\$309,000
Technical Support for LAWA	\$15,000	(\$15,000)	\$0
Engineering	\$100,000		\$100,000
Legal	\$133,000		\$133,000
Financial	\$10,000		\$10,000
Consultants	\$50,000		\$50,000
Meeting, Misc. Exp	\$16,000		\$16,000
Prof Services Other	\$45,000	(\$15,000)	\$30,000
Legal Services	\$215,000		\$215,000
Total Professional Services	\$869,000	(30,000)	\$839,000
Irrigation Development			
ND Irrigation Association	\$50,000		\$50,000
NDSU Oakes Irrigation Site	\$202,575		\$202,575
Bob Titus Lease	\$16,625		\$16,625
Irrigation Development	\$25,000	\$617,000	\$642,000
Total Irrigation Development	\$294,200	\$617,000	\$911,200
Recreation			
Recreation Matching	\$525,000	\$75,000	\$600,000
DWRA Recreation Program	\$10,000		\$10,000
Total Recreation	\$535,000	\$75,000	\$610,000
Water Assistance			
Water Assistance Grant	\$300,000		\$300,000
Irrigation District Expense			
Irrigation District Expenses	\$2,000		\$2,000
OTA Title Transfer	\$0	\$0	\$0
Technical Support	\$0		\$0
Legal	\$0		\$0
Total Irrigation District Expense	\$2,000	\$0	\$2,000
Maintenance & Repair			
Equipment Maintenance	\$15,000	\$15,000	\$30,000
Small Yard Equipment Purchases	\$5,000	(\$5,000)	\$0
Land & Bldg Maintenance	\$40,000	\$1,000	\$41,000
Auto Expense	\$15,000		\$15,000
Total Maintenance & Repair	\$75,000	\$11,000	\$86,000
Capital Purchases			
Office Equip & Furniture	\$196,000	(\$15,000)	\$181,000
Yard Equipment	\$20,000	\$10,000	\$30,000
Vehicle	\$70,000	(\$10,000)	\$60,000
Land & Buildings	\$65,000	\$45,000	\$110,000
Total Capital Purchases	\$351,000	\$30,000	\$381,000
General Fund Subtotal	\$4,418,540	\$692,000	\$5,110,540

**GARRISON DIVERSION CONSERVANCY DISTRICT
2022 BUDGET EXPENDITURES Rv2
January 1, 2022 to December 31, 2022**

	Budget 2022	Revision	Revised Budget 2022
Irrigation Fund			
McClusky Canal Irrigation	\$722,800	\$0	\$722,800
Construction	\$290,000		\$290,000
Operations	\$432,800		\$432,800
Debt Payments	\$217,000	\$0	\$217,000
Principal	\$172,000		\$172,000
Interest	\$45,000		\$45,000
Total Irrigation Fund	\$939,800	\$0	\$939,800
GDU O & M			
Salaries & Benefits	\$2,247,266	\$0	\$2,247,266
Salaries	\$1,446,050		\$1,446,050
Benefits	\$801,217		\$801,217
Travel	\$17,115		\$17,115
Training	\$9,000		\$9,000
Utilities	\$87,000		\$87,000
Contracted Services (Eng / Survey)	\$1,676,225	\$390,000	\$2,066,225
Supplies	\$652,000	(\$28,000)	\$624,000
Equipment Purchases	\$385,000		\$385,000
Small Equipment Purchases	\$15,000	(\$15,000)	\$0
Equipment Rental	\$112,000	(\$112,000)	\$0
Equipment Maintenance	\$286,240	(\$50,000)	\$236,240
Safety	\$58,985		\$58,985
Miscellaneous	\$22,000		\$22,000
Materials	\$417,000	(\$185,000)	\$232,000
Total GDU O & M	\$5,984,831	\$0	\$5,984,831
MR&I Fund			
Salaries & Benefits	\$73,000		\$73,000
State Administration	\$103,835		\$103,835
MR&I Project Expenditures	\$15,000,000	\$12,000,000	\$27,000,000
Total MR&I Fund	\$15,176,835	\$12,000,000	\$27,176,835
RRV Water Supply Project			
ROW	\$1,000,000	(800,000)	\$200,000
Construction	\$24,000,000	\$1,845,000	\$25,845,000
Professional Services	\$400,000	\$75,000	\$475,000
Financing/Legal/Administration	\$385,000	\$75,000	\$460,000
Other Engineering	\$15,000		\$15,000
Debt Payments	\$0	\$331,491	\$331,491
Principal	\$0	\$308,201	\$308,201
Interest	\$0	\$23,290	\$23,290
Total RRVWSP	\$25,400,000	\$1,451,491	\$26,851,491
TOTAL ALL FUNDS	\$51,920,006	\$14,143,491	\$66,063,497

RRVWSP Work Plan Update
December 7, 2022

CONSTRUCTION

Wet Well Construction Contract 1

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

Pipeline Construction

Contract 5A

Final completion has been achieved, and close out papers are being generated. To date, \$7,697,689.95 has been paid on the current contract amount of \$8,393,396.44.

Reclaimed Property



Typical Air Release Manhole



Contract 5B

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

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



Example of 150-Foot ROW

Discharge Structure Construction

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

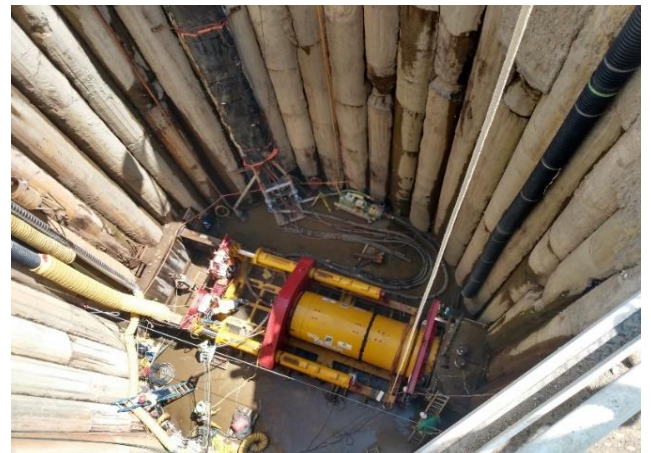
Missouri River Intake Tunnel and Screen Final Design Contract 2

As the apparent low bidder at \$18,896,900, Michels was issued notice of award on June 9, 2021. Michels is working on removing and restoring temporary construction items near the cofferdam site. Tunneling began on July 12, 2022, and holed through the cofferdam on August 6. Currently, the contractor is working on the final liner inside the wet well. To date, \$12,329,999.17 has been paid on the original contract amount of \$18,896,000.00. Three change orders have been approved for a current contract price \$19,287,359.25

Site Overview



Launching the MTBM



Liner Work on Rebar & Concrete Forms



Winter Enclosure Structure



DESIGN

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

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

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

November 30, 2022	Percent Complete	Current Estimate	Actual Expenses	Outstanding Expenses
Conceptual Design Subtotal		\$ 5,302,130	\$ 5,302,130	\$ -
Preliminary Design Subtotal		\$ 10,217,606	\$ 10,217,606	\$ -
Final Design Completed Subtotal		\$ 10,198,949	\$ 10,198,949	\$ -
Financial, Administration, Legal, Completed		\$ 1,397,474	\$ 1,397,474	\$ -
Land Acquisition Completed		\$ 1,593,004	\$ 1,593,004	\$ -
Subtotal Completed		\$ 28,709,162	\$ 28,709,162	\$ -
Financial Modeling/Cost Allocation	90%	\$ 1,521,047	\$ 1,367,889	\$ 153,158
Program Management Information System	79%	\$ 113,100	\$ 88,867	\$ 24,233
Stakeholder Support	67%	\$ 398,830	\$ 266,478	\$ 132,352
Subtotal	85%	\$ 2,032,977	\$ 1,723,234	\$ 309,744
Engineering/Land Acquisitions				
Missouri River Intake - Screen Structure Design	75%	\$ 1,884,000	\$ 1,407,841	\$ 476,159
Operational Plan Phase 1	90%	\$ 106,000	\$ 95,021	\$ 10,979
Operational Plan Phase 2	45%	\$ 290,584	\$ 131,762	\$ 158,822
Land Acquisition 2019/2021	61%	\$ 650,000	\$ 394,468	\$ 255,532
2019 to 2021 Biennium Program Management Services	100%	\$ 166,191	\$ 166,191	\$ (0)
Project Planning, Finance, Admin, etc.	35%	\$ 433,809	\$ 149,702	\$ 284,107
Final Design Transmission Pipeline - 5b	100%	\$ 545,000	\$ 545,000	\$ (0)
Final Design Transmission Pipeline - 5c & 5d	69%	\$ 970,000	\$ 672,098	\$ 297,902
Final Design Transmission Pipeline - 6	43%	\$ 4,000,000	\$ 1,730,533	\$ 2,269,467
Acquire Easements	12%	\$ 2,919,000	\$ 340,427	\$ 2,578,573
Admin/Finance/Legal	21%	\$ 2,400,000	\$ 507,762	\$ 1,892,238
ENDAWS-Local Portion	41%	\$ 309,750	\$ 126,852	\$ 182,898
<i>Undesignated Savings</i>	<i>Upcoming</i>	\$ 261,017	\$ -	\$ 261,017
Engineering & Land Acquisition Subtotal		\$ 14,935,351	\$ 6,267,658	\$ 8,667,693
Construction				
Pipeline 5A & Trenchless	88%	\$ 10,157,651	\$ 8,947,245	\$ 1,210,406
Construction Contract	95%	\$ 8,393,396	\$ 7,947,826	\$ 445,571
Bidding Services	87%	\$ 86,685	\$ 75,621	\$ 11,064
Construction Phase Services	106%	\$ 868,145	\$ 923,798	\$ (55,653)
<i>Contingency</i>	<i>if needed</i>	\$ 809,425	\$ -	\$ 809,425
Discharge Structure	71%	\$ 2,449,799	\$ 1,743,034	\$ 706,765
Construction Contract	100%	\$ 1,521,884	\$ 1,521,884	\$ 0
Bidding Services	72%	\$ 56,799	\$ 40,737	\$ 16,062
Construction Phase Services	93%	\$ 193,000	\$ 180,414	\$ 12,586
<i>Contingency</i>	<i>if needed</i>	\$ 678,116	\$ -	\$ 678,116
Missouri River Intake Wetwell	82%	\$ 6,148,227	\$ 5,016,673	\$ 1,131,554
Construction Contract	90%	\$ 4,950,839	\$ 4,455,949	\$ 494,891
Bidding Services	64%	\$ 56,881	\$ 36,662	\$ 20,219
Construction Phase Services	86%	\$ 612,000	\$ 524,062	\$ 87,938
<i>Contingency</i>	<i>if needed</i>	\$ 528,506	\$ -	\$ 528,506
Missouri River Intake Screen Structure & Tunnel	63%	\$ 23,000,000	\$ 14,381,566	\$ 8,618,434
Construction Contract	64%	\$ 19,287,359	\$ 12,329,999	\$ 6,957,360
Construction Phase Services	91%	\$ 2,260,000	\$ 2,051,567	\$ 208,433
<i>Contingency</i>	<i>if needed</i>	\$ 1,452,641	\$ -	\$ 1,452,641
Pipeline 5B	16%	\$ 51,600,000	\$ 8,386,842	\$ 43,213,158
Construction Contract	17%	\$ 44,551,263	\$ 7,446,781	\$ 37,104,482
Construction Phase Services	21%	\$ 4,486,000	\$ 940,062	\$ 3,545,938
<i>Contingency</i>	<i>if needed</i>	\$ 2,562,737	\$ -	\$ 2,562,737
Construction Subtotal	41%	\$ 93,355,677	\$ 38,475,360	\$ 54,880,317
Total Program Budget	54%	\$ 139,033,167	\$ 75,175,414	\$ 63,857,753

Bureau of Reclamation Activities

Garrison Diversion Executive Board of Directors Meeting
December 15, 2022

Municipal, Rural, and Industrial Program

Rural Water Budgets:

Rural Water Budgets	Final FY 2022*	Requested FY2023
GDU	81.357	14.099
State	51.177	7.099
Tribe	30.180	7.000
Lewis & Clark	97.414	6.600
Fort Peck	24.191	0.000
Rocky Boys	76.004	8.761
E NM	177.400	4.626
Total	456.366	34.086

*Includes BIL funding and additional earmarked funding

State Municipal Rural and Industrial Program

Northwest Area Water Supply (NAWS)

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

Bids were opened on September 22, 2022, for Phase I of the Snake Creek Intake Modifications project (Contract 6-1A). Only one bid was received, and it was significantly more than the engineer's estimate, so it was decided not to award a contract. Reclamation worked with the State to break the Phase I tasks into smaller contract and procurement contracts as a means to generate more interest and competitive bids to achieve the work. A contract for the demolition work within the Snake Creek Pumping Plant (SCPP) is scheduled for December 1, 2022. Reclamation and the North Dakota Department of Water Resources are working on a Facility Use Agreement which will allow the NAWS project to use this facility.

Reclamation has received the 95% design plans and specifications for review for the Bottineau Reservoir and Booster Pump Station (Contract 5-4A/B) and the State will advertise for bid when funding becomes available.

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

Eastern North Dakota Alternate Water Supply

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

Southwest Pipeline Project

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

Cooperative Agreement

Reclamation and Garrison Diversion's working relationship for the State Municipal, Rural, and Industrial (MR&I) Program is defined by the terms of a Cooperative Agreement (R17AC00049). Sixteen modifications have been completed for this agreement for the purposes of adding construction projects, engineering projects, and/or obligating funds to the agreement. Reclamation is currently working under a Continuing Resolution. Once the Federal appropriations are known, Reclamation will work with Garrison and State staff to obligate the FY23 appropriations to this agreement.

In FY2022, there was \$33,545,000 in Bipartisan Infrastructure Legislation (BIL) allocated to the State MR&I Program. Due to the additional requirements associated with the BIL funding, it was agreed that a new cooperative agreement would be established for projects using these funds. In November, Garrison/State Water Commission submitted a workplan and budget along with a request to establish this new agreement. Dakotas Area Office has forwarded this request to our regional office for review and processing.

Reclamation received a request for a waiver of the Buy American requirement associated with the Biota Water Treatment Plant (WTP) Phase I construction contract. Dakotas Area Office has shared the waiver request with our regional office. The request is going through the review process, which includes Reclamation, Interior and the Office of Management and Budget.

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

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.

Construction contract Kenel to State Line project was bid on April 22, 2022, with Storms Construction as the only bidder. Storms Construction's bid of \$5,330,759.91 was \$253,080.09 lower than the engineers estimate. Reclamation has a cost share in this project of \$144,500. The remaining funding was a U.S. Department of Agriculture (USDA) grant. This project includes installation of 54,013 feet of 6 inch PVC SDR 17 water main, 1,458 feet of 12 inch yelomine directional drilled casing, 4,845 feet of 6 inch HDPE directionally drilled piping, 36 air release valve pits with 560 feet of 1 inch PE 250 psi piping, 1 inch corporation stops and 1 inch curb

stops, 2 pressure reducing valve vaults, 18 - 6 inch gate valves, 13 - 1 inch stainless steel saddle with 1 inch corporation stop, 14 - 1 inch curb stops, 1,294 feet of 1 inch HDPE 250 psi, 1,120 feet of 1 inch HDPE 200 psi, 1 - 1 ½ inch stainless steel saddle with corporation stop, 1 - 1 ½ inch curb stop, 940 feet 1 ½ inch PVC SDR 17, 15 meter pits, 6 - 2 inch flush hydrants, 100 feet of 1 inch HDPE non cased directional drilling, 1,000 feet of 2 inch HDPE non cased directional drilling, 7,200 feet of 4 inch PVC SDR 17, 4 inch gate valve, 4 inch flush hydrant, 85 feet of 8 inch yelomine bored casing, 388 feet of 4 inch yelomine bored casing and related materials and appurtenances. The 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. Therefore, the final completion date is April 16, 2023.

Spirit Lake MR&I System

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

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

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

Fort Berthold Rural Water System (FBRWS)

The categorical exclusion checklist (CEC) for constructing an access road to the South Mandaree Intake site is paused while a workable route is found. On November 17, 2022, the U.S. Army Corps of Engineers emailed the Regulatory permit for the Little Shell Intake; the Realty permit is still needed. The permit application for the proposed Wolf Chief Bay raw water intake, located in the South Segment, is being prepared. The South Mandaree intake and proposed Little Shell intake and Wolf Chief Bay intake would be used for FBRWS MR&I purposes, with the primary use being for Industrial purposes.

Right-of-Way meetings are periodically held with Bureau of Indian Affairs (BIA) regarding FBRWS easements. In the last year, BIA has recorded as legal documents 14 superintendent-signed grant of easement documents in BIA's TAAMS database, covering about 452 tracts of land, about 32 percent of the FBRWS, which is about 203 miles of pipe. BIA agreed its surveyors would prepare the maps of definite location, and associated narratives, for tracts associated with those 14 easements, and for other parcels (about 666 tracts) with FBRWS infrastructure installed but no recorded easements.

New users/connections are being added to the FBRWS via the 2022 System Improvement-Subsequent User contract that was awarded to Storms Construction. Coordination continues with Indian Health Service (IHS) to get Tribal members connected, where possible, to further the remaining FBRWS construction ceiling dollars. FBRW obtained IHS concurrence to have the IHS mega-contractor install connections for non-tribal members, pasture taps, and line extensions, knowing that FBRW would use Reclamation-provided construction funds to cover those costs.

Plans are underway to construct a new 1,000 gpm membrane water treatment plant in the West Segment, called the Bruce Fox Sr. Mandaree Water Treatment Plant. It is proposed to be about 2.5 miles north-northeast of the existing WTP. The estimated cost of the new WTP is over \$20 million, exceeding the funds available under the existing, authorized FBRWS construction ceiling. The Tribal Business Council passed a resolution to authorize the expenditure of the tribal (non-Federal) funds for the project. While the Tribe is covering most of the cost, they hope the non-Federal costs would be reimbursable if a new construction ceiling is authorized.

Plans are underway to increase the capacity of the existing Four Bears WTP, from 750 gpm to 1,000 gpm. That project would include the construction of a new ground storage tank, located north of Four Bears Village, to replace the existing Dragswolf tank. The Tribal Business Council passed a resolution to authorize the expenditure of the tribal (non-Federal) funds for the project. While the Tribe is covering most of the cost, they hope the non-Federal costs would be reimbursable if a new construction ceiling is authorized.

Turtle Mountain Rural Water System

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

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

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.

Contract AB-17-J18 Reservoir A Replacement – Will replace two existing water tanks with a one-million-gallon composite water storage tank. Bids were opened September 9, 2020. All bids were \$2 million over engineer estimate, so contract was not awarded. Negotiations with the Contractor took place and project was awarded spring 2021. Construction is substantially complete.

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.

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

Trenton Indian Service Area

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

Principal Supply Works

Repayment Contract

Reclamation and Garrison Diversion have negotiated the terms of an irrigation repayment contract. Reclamation will be sending the contract to Garrison Diversion in early December for signature. 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 final Dam Safety Modification Study and Environmental Assessment will be reviewed by cooperating agencies in mid-December. Public comment period is anticipated in late January-February with a public meeting planned at SCPP. 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 in times when the Audubon Reservoir restriction is implemented.

McClusky and New Rockford Canals

Reclamation sent 2023 workplan tasks for the other Garrison Diversion Unit (GDU) facilities to Garrison Diversion in late October. Reclamation is awaiting Garrison Diversion's 2023 workplan and budget.

Irrigation

Jamestown Dam

Jamestown Dam Stilling Basin Concrete Floor Repairs began September 20 and were completed on November 9, 2022.

Turtle Lake and McClusky Canal Irrigation Areas

Reclamation and Garrison Diversion will be signing 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. This sediment was being drawn up through the pumps. The Tribe and their irrigator procured the services of a diving company to inspect the intake pipe and found that while there were no breaks or holes in the pipe, there was sediment plugging up to 80 percent of it for a distance of 200 feet. It is thought that low water levels in the lake may have contributed to the sediment being pulled into the intake. The diving company has completed sediment removal and will come back next spring to install screens in the wet well. The Tribe requested approval to modify their agreement to cover the cost of this work. Reclamation is working with the Tribe to submit a FY23 Aging Infrastructure request through the Bipartisan Infrastructure Law funding for embankment stabilization repairs at Eagle Unit. Reclamation is working with the Tribe and their irrigator to develop a long-term plan that addresses the future of their three irrigation units. This plan will then be used to explore the availability of funds to complete their efforts.

Recreation Development

Chain of Lakes

A camp host will be recruited for the 2023 recreation season. Garrison Diversion Conservancy District and Reclamation completed an on-site review on August 10, 2022, and identified multiple projects for FY 23, including shoreline stabilization, adding gravel to primitive boat ramps and the addition of a camp loop on East Park Lake. A storage shelter and four picnic shelters are still in the process of being acquired and placed on site.

North Dakota Natural Resources Trust

Nothing new to report

Wildlife Program

Lonetree

Dirt tour completed on September 15, 2022.

Audubon

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

Arrowwood

Smith-Root completed the annual fish barrier inspection on October 12, 2022. Electrical wire connection repairs are need by 2023 spring runoff.

Scattered Tracts

The fall Semi-annual meeting was conducted in October. The final Memorandum of Agreement (MOA) to modify the 1986 agreement is going through the signature process and is with Fish and Wildlife Service.

GARRISON DIVERSION CONSERVANCY DISTRICT						
MR&I Project Construction Report						
November 30, 2022						
Project	Current Funding			2022		Federal
	Federal MR&I Funding	Prior MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	Total Expenditures	MR&I Funding Remaining
McLean-Sheridan BB Expansion*	\$ 735,000.00	\$ 724,007.31	\$	\$	\$ 724,007.31	\$ 10,992.69
South Central RWD-Logan Booster Station	\$ 495,000.00	\$ 423,955.67	\$	\$ 71,044.33	\$ 495,000.00	\$ -
Glenburn Water Storage*	\$ 1,137,750.00	\$ 1,106,184.73	\$	\$	\$ 1,106,184.73	\$ 31,565.27
ENDAWS	\$ 2,370,000.00	\$ -	\$	\$ 240,772.30	\$ 240,772.30	\$ 2,129,227.70
NAWS-Biota Treatment Plant	\$ 50,255,169.00	\$ 12,827,056.53	\$	\$ 16,640,822.46	\$ 29,467,878.99	\$ 20,787,290.01
Biota WTP Ultra Violet Reactor	\$ 707,125.00	\$ 70,712.00	\$	\$	\$ 70,712.00	\$ 636,413.00
Biota WTP Dissolved Air Flotation Equip	\$ 1,843,870.00	\$ 80,500.00	\$	\$	\$ 80,500.00	\$ 1,763,370.00
NAWS-Westhope All Seasons III	\$ 4,186,000.00	\$ 3,415,729.46	\$	\$	\$ 3,415,729.46	\$ 770,270.54
NAWS-Glenburn to Renville	\$ 3,058,343.00	\$ 2,689,518.18	\$	\$	\$ 2,689,518.18	\$ 368,824.82
NAWS-Westhope to Souris River	\$ 3,514,026.00	\$ 3,198,560.91	\$	\$ 11,569.56	\$ 3,210,130.47	\$ 303,895.53
NAWS-Souris Corner to Bottineau	\$ 3,000,000.00	\$ 2,149,126.97	\$	\$ 794,242.49	\$ 2,943,369.46	\$ 56,630.54
New England Water Tower *	\$ 1,493,863.30	\$ 1,468,213.68	\$	\$	\$ 1,468,213.68	\$ 25,649.62
Northeast Regional Water	\$ 9,355,000.00	\$ 8,395,369.10	\$	\$ 959,630.90	\$ 9,355,000.00	\$ -
Totals	\$ 82,151,146.30	\$ 36,548,934.54	\$	\$ 18,718,082.04	\$ 55,267,016.58	\$ 26,884,129.72

\$68,207.58 to be re-allocated for projects completed in 2021 with remaining funding. *

2022 ACCOMPLISHMENTS

Garrison Diversion Conservancy District

1) Federal/National

- a) Met with Brent Esplin, Regional Director of Bureau of Reclamation, 2 times
- b) Held multiple meetings with Congressional Delegation to provide updates on RRVWSP and GDCD
- c) Attended NWRA 91st Annual Conference
- d) Attended NWRA Leadership Forum
- e) Attended Family Farm Alliance Conference
- f) Attended NRWA WaterPro Conference
- g) Attended NWRA Federal Water Issues Conference
- h) Met with Commissioner Touton
- i) Attended NWRA Western Water Seminar
- j) Continued to negotiate Cost of Water with BOR
- k) Attended Groundwater Management District Association Conference

2) MR&I Program

- a) Maintained communications with State Water Commission, ND Rural Water Systems Association and League of Cities
- b) Participated in 3 water supply funding agency meetings
- c) Distributed \$22.8 million from the MR&I Fund
- d) Awarded \$17.4 million to MR&I projects
- e) Awarded \$133,676 in Water Supply Assistance Grant funds
- f) Secured \$1.27 million for ENDAWS
- g) Met with tribal leaders to discuss the option to raise the MR&I ceiling
- h) Extended MR&I Cooperative Agreement for 5 years

3) Agriculture and Irrigation Development

- a) Hosted Irrigation Appreciation supper
- b) Provided \$167,865 for irrigation trials (plus \$6,805 architect fees)
- c) Provided \$50,000 to support the ND Irrigation Association
- d) Provided \$8,000 towards irrigation development
- e) Provided \$16,484 for the Robert Titus Lease
- f) Approved a 2023 budget of \$167,865 for OIRS (plus building)
- g) Developed plan for building at the OIRS
- h) Converted Water Service Contract to repayment Contract for canal-side irrigation
- i) Developed an additional 595 irrigation acres
- j) Presented at ND Water Convention Irrigation Workshop

4) Red River Valley Water Supply Project

- a) Provided support for Lake Agassiz Water Authority
- b) Facilitated 4 Lake Agassiz Water Authority meetings
- c) Facilitated 4 LAWA Technical Advisory Committee meetings
- d) Facilitated 1 LAWA Financial Advisory Committee meetings
- e) Facilitated 3 LAWA Technical Advisory Committee Operational Subcommittee meetings
- f) Presented RRVWSP updates at 3 Water Topics Overview Committee meetings
- g) Engaged in many RRVWSP Leadership Strategy, Financial Planning, Administrative, Engineering and Construction meetings
- h) Continued meeting with state legislators
- i) Met with House and Senate Majority Leaders regarding RRVWSP
- j) Met with state and federal agencies to provide updates on the RRVWSP
- k) Invested \$26 million in the RRVWSP
- l) Updated financial modeling options
- m) Received RRVWSP funding from State Water Commission
- n) Established a credit agreement by and between Garrison Diversion, LAWA, City of Fargo, and City of Grand Forks relating to the financing of local project costs of the 2021-2023 biennium work for the RRVWSP
- o) Awarded bid for RRVWSP Transmission Pipeline Contract 5B
- p) Finalized RRVWSP Sheyenne River Discharge Structure and Site Development Contract
- q) Finalized RRVWSP Transmission Pipeline Contract 5A
- r) Approved the 2022 work plan for RRVWSP
- s) Continued right-of-way effort in Griggs, Foster, Wells Counties
- t) Participated in regular meetings with BND regarding RRVWSP financials
- u) Held multiple meetings with the City of Washburn as a potential RRVWSP participant
- v) Participated in multiple interviews with KX News regarding the RRVWSP
- w) Developed a Project Participation Agreement with LAWA

5) Natural Resources

- a) Assisted with maintenance of Audubon & Arrowwood National Wildlife Refuges
- b) Assisted with maintenance of Lonetree Wildlife Management Area
- c) Assisted with maintenance of mitigation features as requested by Reclamation
- d) Completed a wetland area for ND G&F at Painted Woods

6) Recreation Program

- a) Awarded \$1,284,607 to 43 projects
- b) Expended \$252,909 to previously approved projects
- c) Continued maintenance of recreation facilities at Chain of Lakes Recreation Area
- d) Updated eligibility guidelines for the Matching Recreation Grant Program

7) Administrative/Legislative

- a) Attended multiple meetings with ND Water Users and Water Coalition
- b) Engaged in communication efforts with legislators to prepare for upcoming legislative session
- c) Facilitated 29 Garrison Diversion Board & Committee meetings
- d) Reported GDCD activities at State Water Commission meetings
- e) Attended GNDC Policy Summit
- f) Attended Ag Coalition meetings
- g) Attended Great Plains Dynamics Accounting Software Conference
- h) Conducted 2023 Budget Hearing to fulfill statutory requirement
- i) Completed 2021 Audit with no findings
- j) Attended Upper Missouri Water Users Association Conference
- k) Participated in virtual Red River Basin Commission Water Supply Working Group meetings
- l) Attended 2 GDU Semi-Annual meetings
- m) Finalized Indirect Cost calculation to the Interior Business Center
- n) Attended regularly scheduled meetings with BOR Area Manager
- o) Installed AV system at Headquarters building, McClusky office and Snake Creek Pumping Plant
- p) Explored program management information system software options
- q) Started search for Bond Counsel
- r) Held one All Staff Meeting
- s) Capital Purchases/Building Improvements
 - i) 2021 Ram 1500 Pickup
 - ii) 2023 Chevy Tahoe
 - iii) Garage Roof
 - iv) AC
 - v) AV System
 - vi) Can Am ATV
- t) Completed High Point Networks IT Security Analysis
- u) Approved \$55,840 to support the Missouri River Joint Water Board's Educate, Advocate and Engage Program
- v) Approved funding for the Upper Sheyenne River Joint Water Resource Board's Upper Sheyenne Pilot Project at \$50,000 for three years
- w) Adopted the financing resolution pertaining to Garrison Diversion's Water Revenue Bond, Series 2022

8) Public Relations

- a) Implemented 2022 Garrison Diversion Communications Work Plan
- b) Implemented 2022 RRVWSP Communications Plan
- c) Developed & submitted 10 ND Water magazine stories
- d) Developed and published the 2021 Annual Report
- e) Prepared and distributed 37 news releases
- f) Staffed Garrison Diversion and LAWA booths at 5 conferences/events
- g) Updated and maintained Garrison Diversion website
- h) Updated and maintained LAWA website
- i) Updated and maintained RRVWSP website
- j) Maintained Facebook and Twitter social media accounts for Garrison Diversion and RRVWSP
- k) Distributed Quarterly RRVWSP Newsletter
- l) Developed multiple information pieces for RRVWSP and Garrison Diversion
- m) Updated exhibit booth displays
- n) Continued to support ND's water community
- o) Participated in National AIS week in conjunction with ND G&F
- p) Presented on Garrison Diversion and the RRVWSP with the Valley Prosperity Partnership; North Dakota Water Users Joint Water Convention; ND Water Users Summer meeting, Carrington Kiwanis, Grand Forks City Council
- q) Hosted regional legislative forums in Carrington, Fargo, Grand Forks and Bismarck
- r) Hosted tours of GDCD and RRVWSP facilities and construction sites
 - i) Commissioner Touton and Senator Hoeven
 - ii) Legislators at Missouri River Intake Site
 - iii) Staff and directors construction site visits
 - iv) Developed 'Why Rural Water' video
 - v) Updated existing RRVWSP Overview video

9) Engineering & Operations

- a) Major equipment purchases
 - i) Felling Heavy Haul Trailer
 - ii) 2022 Bobcat T770 Compact Track Loader
 - iii) Apache AS650 Self-Propelled Sprayer
 - iv) Vehicle Lift for New Rockford Shop
 - v) 2022 Chevy 3500
- b) Moved approximately 230,000 cubic yards of earth at the Major Slide Repair
- c) Maintained quality staff and equipment
- d) Updated and implemented "5-Year Work Plan"
- e) Completed 2022 annual work plan on GDU facilities
- f) Completed 2022 annual work plan for Devils Lake Outlet maintenance
- g) Operated and maintained 13 McClusky Canal Irrigation Projects
- h) Completed 3 trenchless crossings at the major slide area
- i) Completed inaccessible features survey of underwater structures along the McClusky Canal
- j) Participated in NAWS preconstruction meetings
- k) Performed maintenance for RRVWSP Sheyenne River Discharge Structure
- l) Hosted 10 tours at the Snake Creek Pumping Plant for various groups
- m) Engaged as a Cooperator in USACE Snake Creek Embankment Dam Safety Modification Study

2023 WORK PLAN

Garrison Diversion Conservancy District

A. Federal

1. Continue to monitor and engage in WOTUS rule
2. Maintain cooperative agreements with Reclamation
3. Finalize cost of water and sign ENDAWS and Irrigation amendments in Master Repayment Contract
4. [Support Federal legislation allowing irrigation districts access to PUP outside the McClusky Canal corridor](#)

B. MR&I Program

1. Administer Garrison Diversion Water Supply Assistance Grant Program
2. Work with NDRWSA, Reclamation and other agencies to support rural water users
3. Work with ND Water Coalition to examine funding priorities
4. Increase Federal funding for MR&I
5. [Sign a BIL agreement with Reclamation](#)
6. Secure additional funding for ENDAWS

C. Develop and enhance irrigation in North Dakota

1. Provide assistance and support to the ND Irrigation Association
2. Continue to work with ND Extension to secure state funding for the OIRS
3. [Construct building at OIRS](#)
4. Continue outreach with power coops regarding future development of the McClusky Canal Power Infrastructure Master Plan
5. Continue development of the McClusky Canal Irrigation Project
6. Continue to support irrigation in current state cost-share policy
7. Seek updates to Garrison Diversion irrigation authority in Century Code

D. Red River Valley Water Supply Project

1. Provide support for Lake Agassiz Water Authority
2. Explore James River water for MR&I water delivery
3. Continue to execute the 2021-2023 RRVWSP work plan
4. Support affordable funding plan for RRVWSP
5. [Execute Project Participation Agreement with LAWA](#)
6. [Continue](#) construction on 9-mile (Contract 5B) segment east of Carrington
7. Continue User Participation meetings
8. Further research user nominations, pipe size and hydraulics
9. [Select and implement Program Management Information System](#)
10. [Bid Contract 5C and 5D](#)
11. [Begin Final Design on Contract 4 and Contract 7, along with other facilities](#)

E. Natural Resources

1. Assist with maintenance of Audubon & Arrowwood National Wildlife Refuges
2. Assist with maintenance of mitigation features as requested by Reclamation

F. Recreation Program

1. Administer Garrison Diversion Matching Recreation Grant Program
2. Continue maintenance of facilities at Chain of Lakes recreation areas
3. Implement Stump Lake land development

G. Administrative/Legislative

1. [Attend and advocate for GDCD and RRVWSP at the 2023 legislative session](#)
2. Review and update Garrison Diversion Bylaws & Policy
3. Replace [Ford Explorer](#)
4. Research and establish a digital filing system
5. Update Employee handbook
6. Update board policies
7. Implement IT security program

H. Public Relations

1. Develop, publish and distribute [2022](#) Annual Report
2. Develop and distribute RRVWSP Quarterly Newsletter
3. Develop ND Water magazine stories (10 issues)
4. Staff Garrison Diversion and LAWA display booths at appropriate conferences and events
5. Prepare and distribute news releases regarding Garrison Diversion, RRVWSP and LAWA efforts
6. Develop and update public information pieces as needed
7. Maintain social media sites for GDCD and RRVWSP
8. [Develop new](#) GDCD, RRVWSP and LAWA websites
9. Implement [2023](#) Communications Work Plan
10. Finalize and install wall displays at headquarters building

I. Engineering & Operations

1. Maintain quality staff and equipment
2. Implement "5-Year Work Plan"
3. Complete [2023](#) annual work plan on GDU facilities
4. Complete [2023](#) annual work plan for Devils Lake Outlet maintenance
5. Complete [2023](#) LAWA water quality monitoring plan
6. Complete [2023](#) work plan for McClusky Canal Irrigation Projects
7. Assess the future utilization of the New Rockford Canal

* [2023 additions](#)