

**GARRISON DIVERSION CONSERVANCY DISTRICT****EXECUTIVE COMMITTEE****VIDEO CONFERENCE****March 10, 2022**

A meeting of the Garrison Diversion Conservancy District Executive Committee was held on March 10, 2022, by video conference. The meeting was called to order by Chairman Walter at 11:00 a.m.

**MEMBERS PRESENT**

Chairman Alan Walter  
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 Director Bischoff to dispense with a reading of the December 16, 2021, Executive Committee minutes and approve them as distributed. Second by Director Cook. Upon voice vote, motion carried.**

**FINANCIAL REPORT**

**Financial Statements** - - Merri Mooridian, Administrative Officer, Garrison Diversion, referred to and reviewed the financial statements for the period of January 1 to February 28, 2022. Copies of the financial statements are attached to these minutes as Annex II.

Revenues through February 28 are broken out as follows: General Fund \$2,120,023; MR&I \$3,901,383; Operations and Maintenance \$981,435; Red River Valley Water Supply Project \$2,012,930 and Irrigation Fund \$54,693.

Expenditures were: General Fund \$613,829; MR&I \$3,896,378; Operations and Maintenance \$877,479; Red River Valley Water Supply Project \$2,173,351 and Irrigation Fund \$93,181.

Total income received through February for all funds is \$9,070,474 with total expenditures and transfers out of \$7,782,842.

Garrison Diversion reserve accounts total \$7,405,980.

The balance of funds held at Bank of North Dakota is \$9,685,779, First International Bank & Trust \$10,225,999, Farm Credit Services \$1,000 and \$4,505,391 at Bremer Bank.

**Motion by Director Vein to accept the Garrison Diversion financial statements for the period of January 1 through February 28, 2022. 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. Those voting nay: none. Motion carried.**

**2023 Draft Budget** - - Ms. Mooridian referred and reviewed version one of Garrison Diversion's 2023 Draft Budget. Projected revenues for next year are \$50,679,581 with expenditures predicted to be \$49,887,241. This will be refined over the next few months with final approval in September 2022.

**Budget Timeline** - - Ms. Mooridian referred to the budget timeline, which is used in the budget preparation process. This is provided for the board's reference.

**Bank Signature Cards** - - Ms. Mooridian stated since Renae Duchscherer is no longer working for Garrison Diversion, her name needs to be removed from the bank signatory cards and replaced with Ashley Reisenauer.

**Motion by Vice Chairman J. Anderson to approve the removal of Renae Duchscherer from the bank signature cards and to add Ashley Reisenauer to the appropriate signature cards. 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. Those voting nay: none. Motion carried.**

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

**Construction Update** - - Mr. Kovar provided an update on recent construction activities and shared photos of the Missouri River Intake Site.

The substantial completion date on Contract 2 at the intake site is set for January 7, 2023. Final completion date is February 7, 2023.

Contract 5A, Transmission Pipeline East, has met substantial completion. The contractor will be back this spring to smooth out the topsoil and complete two add-ons to the cathodic protection system once weather conditions allow.

Construction is expected to begin on Contract 5B, Transmission Pipeline East, in April or May.

### **Transmission Pipeline, Contract 5B**

Mr. Kovar reminded the committee members that S.J. Louis was the apparent low bidder on Contract 5B, Transmission Pipeline East. After an evaluation of contractor qualifications, Black &

Veatch recommended, and the board approved, the second lowest bid, which was received from Garney Construction. A letter was received from S.J. Louis regarding the award of Contract 5B, which, in turn, Vogel Law responded to on behalf of Garrison Diversion. Copies of these letter were emailed to the committee members prior to today's meeting.

Questions from the committee regarding the bid results and legal concerns were addressed by Tami Norgard, Vogel Law.

**RRVWSP Work Plan Update** - - Mr. Kovar reported design is ongoing on the approved pipeline segments. The first item of business on the Eastern North Dakota Alternate Water Supply (ENDAWS) task order that was approved will be to look at the alignment and notify the landowners. Letters will be prepared and mailed to landowners in the area from the break tank over to the McClusky Canal.

#### Change Order No. 2

##### **Missouri River Intake**

Mr. Kovar referred to Change Order No. 2 with ICS, Inc., which decreases the contract amount with ICS, Inc. by \$209,192.25. Change Order No. 2 with Michels Corporation then increases Michels' contract amount by \$209,192.25 for the corrections made to the wet well floor. These change orders have been worked out verbally with both companies but have not been signed. Timing wise, it is being brought to this committee for their approval. Overall, it is not adding to the bottom line since it is considered a wash.

**Motion by Director Bischoff to recommend approval of Change Order No. 2 with Michels Corporation, increasing the Missouri River Intake, Screen Structure and Tunnel contract price by \$209,192.25 to the full board. Second by Director Vein. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Fenstad, Kaiser, Klein, Ongstad, Vein and Walter. Those voting nay: none. Motion carried.**

**Motion by Second Vice Chairman Fenstad to recommend approval of Change No. 2 with ICS, Inc., decreasing the Missouri River Intake, Screen Structure and Tunnel contract price by \$209,192.25 to the full board. Second by Director Cook. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Fenstad, Kaiser, Klein, Ongstad, Vein and Walter. Those voting nay: none. Motion carried.**

**Program Schedule** - - Ms. Mooridian referred to the program schedule dated March 1, 2022, which covers the ongoing RRVWSP construction projects, and reviewed the percent of completion for each project.

**RRVWSP Program Budget** - - Ms. Mooridian reviewed the RRVWSP Planning Level Budget dated February 28, 2022. The total program budget is estimated at \$139 million. Total amount expended is \$51.9 million with \$87 million in outstanding expenditures. The percent complete is 37 percent. A copy of the table is attached to these minutes as Annex III.

**2021-2023 Work Plan Funding** - - Ms. Mooridian referred to the January 24, 2022, table listing the work items and cost breakdowns of the \$89.7 million RRVWSP Work Plan budget, pointing out the task orders approved in January by the Garrison Diversion and Lake Agassiz Water Authority (LAWA) are now included. This resulted in some budget adjustments in other areas but did not change the overall budget amount.

## **Financial Update**

### Water Infrastructure Revolving Loan Fund

Ms. Mooridian reported that work continues on the loan with the Bank of North Dakota (BND). The loan amount is \$18.125 million. Garrison Diversion's bond counsel has received the loan documents and is reviewing them.

Ms. Mooridian added the plan is to present a financing resolution to the board at the April meeting for approval. The loan closing date is anticipated for April 21, 2022.

### 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 the Department of Justice has now asked for an extension to file briefings. The new dates are the end of April.

Ms. Norgard said discussions have taken place between the attorney general's office, Garrison Diversion and the federal attorneys. It looks like our briefing will involve the Water Supply Act. It is hoped there will be an opinion by June.

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

Ryan Anderson, Engineer, Garrison Diversion, provided an update on the O&M work being performed. Currently, field rock is being hauled in the Turtle Lake area. Approximately 2,500 loads have been hauled to date. Work has also started on the sandblasting and coating project of the tunnel at the Snake Creek Pumping Plant (SCPP).

Mr. Anderson added when the frost comes out of the ground, work will start back up on the McClusky Canal slide repair.

**Irrigation Update** - - Mr. Anderson referred to the irrigation reference map, which shows the completed irrigation projects. These are the defined acres for the water service contract in 2022.

Mr. Anderson also referred to two other maps showing potential irrigation projects and described their locations. The first project is the LC Ranch Project south of Lake Sakakawea off the Missouri River. It would be approximately 2,000 acres in size and pump around 13,000 gallons per minute (gpm). The other project is the Knorr Irrigation Project. They are looking at adding two pivots on the south side of the McClusky Canal outside of Turtle Lake, which involves about 145 total acres.

Mr. Anderson added he is working on documents for the LC Ranch Project, and the Knorr Project has been submitted to the SWC to request cost share funding.

Mr. Anderson stated he has recently received phone calls regarding a couple other potential new irrigation projects.

Director Vein asked what authority does the Bureau of Reclamation (Reclamation) have on the Missouri River to allow for the use of water.

Mr. Kovar remarked Reclamation started out with five or six million acre-feet. They gave away half of that, and the state of North Dakota took half. Reclamation would use their two or three acre-feet. The point of diversion is at Snake Creek. Reclamation would allocate part of that appropriation and move the point of diversion from SCPP to this location like was done for the

Red River state project. It would be moved to Washburn, and it would be considered project/federal water. It is hoped that the project use power contracts come with that.

Mr. Kovar said by working with Garrison Diversion and Reclamation, project use power can be accessed, and in the Dakota Water Resources Act (DWRA), under the irrigation section, there are 13,700 irrigable acres identified in the Turtle Lake area and 10,000 acres identified canal side, which can be shifted along the McClusky Canal. The DWRA also includes 28,000 undesignated acres that can be accessed inside the Missouri River. Our letter to Reclamation will ask for a water repayment contract from within the 28,000 undesignated acres and also for the project use power long term contract.

### Special Assessment Financing

Ms. Mooridian commented one of Garrison Diversion's focus areas is to develop irrigation, and we currently have over 7,000 acres of irrigation developed along the McClusky Canal. The LC Ranch Project is a large project, and one of the first where Garrison Diversion would look to obtaining water from outside of the McClusky Canal. Irrigation development is expensive for irrigators, but the return on investment is over sevenfold to the state.

Ms. Mooridian said in order to continue to develop irrigation, Garrison Diversion received authority from the legislature for irrigation special assessments. Previously, on other irrigations projects, only the off-farm or central supply works have been funded with the special assessment authority. We have released bonds and used the State Revolving Fund (SRF) through the Department of Environmental Quality (DEQ) and the Public Finance Agency (PFA). We learned there is a possibility that on-farm costs may also be eligible for SRF funding.

Ms. Mooridian stated if this is the case, the conversation now needs to be held as to whether Garrison Diversion would be interested in special assessments for not only the off-farm costs but also the on-farm costs, and we are looking at what changes, if any, are required in the Century Code in order to do this.

Ms. Mooridian reviewed the costs for the LC Ranch Project, saying the off-farm costs are \$5,043,000 and that is what we generally would ask the State Water Commission (SWC) to cost share on. If the SWC approved that, it would leave \$2,521,000 remaining in off-farm costs. The on-farm costs for this project are \$2,975,000. There is no cost share for this from the SWC as currently written. This would be an additional cost to the irrigator. That would be a total of \$5.5 million to be financed by the irrigator.

Ms. Mooridian remarked that Garrison Diversion may now have the ability to special assess the on-farm costs, and if they choose to do so, it would mean financing \$5.5 million through SRF and the PFA for this particular project.

Jim Roers, irrigator and owner of LC Ranch, addressed the board regarding expansion of irrigation not only for himself but also for the state of North Dakota, as well as the potential irrigation opportunity on the Missouri River. He feels the Missouri River is an untapped resource for the agricultural community. Looking at this from the state perspective, providing low-cost financing could help bolster up these irrigation opportunities. He hopes Garrison Diversion will look at this extension of the financial vehicles made available to farmer and ranchers as a way to move irrigation forward across the entire state, not for just this one project.

Director Vein asked what infrastructure makes up the on-farm costs.

Mr. Kovar said the on-farm costs include the pivots, the power to the pivots and the piping to the pivots, as well as the controls at the pivots. The off-farm costs eligible for cost share from the SWC are the main pump station, the power to the pump station and any main transmission lines that deliver water to the properties.

Mr. Roers replied he is seeking the loan opportunity for the on-premises investment. The off-farm costs are already eligible for cost share and low interest money. He is now requesting the low interest money for the on-farm expenses which enhances the financial ability of the entire project.

Director Vein questioned how the loan is secured.

Ms. Mooridian replied as currently written in the Century Code, there would be a tax lien and foreclosure on the land if the payment was not made. If the board would decide to move forward with this, we would contact the BND or Ag Country to have the irrigator go through the loan eligibility process. The special authority is the best item because it takes precedence over other loans.

Ms. Norgard said as a special assessment, if the property is sold, the special assessment often goes with it.

Chairman Walter commented Garrison Diversion has further research to do on this issue before making a decision.

## **PUBLIC RELATIONS COMMITTEE**

### **2020-2021 RRVWSP Task Order Amendment**

Kimberly Cook, Communications Director, Garrison Diversion, referred to the memo received from Advanced Engineering and Environmental Services (AE2S), regarding the 2020-2021 communications task order. The memo points out that AE2S provided services which were not included in the original scope of work. The contract was for an 18-month period (July 2020 through December 2021) and specified \$121,416 for labor and reimbursables/expenses of \$1,900. The overage in consulting/labor is \$13,234 and \$7,500 for expenses. This is due to the Red River Valley Water Supply Project (RRVWSP) groundbreaking ceremony that was not included in the 2020-2021 task order since it was uncertain when the event would actually take place. A copy of the memo is attached to these minutes as Annex IV.

**Motion by Director Kaiser to approve the 2020-2021 Strategic Project Development and Communications Task Order Amendment, allowing for the payment of an additional \$13,234 for consulting/labor and \$7,500 for expenses, totaling \$20,824. Second by Director Vein. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Fenstad, Kaiser, Klein, Ongstad, Vein and Walter. Those voting nay: none. Motion carried.**

### **RRVWSP Task Order 1430 – 2022 Strategic Project Development and Communications Services**

Ms. Cook introduced RRVWSP Task Order 1430 for 2022 Strategic Project Development and Communications Services. This task order is for the execution of legislative and administrative strategy, project branding, project communications, public education, community partnership development project engagement identified in the updated Strategic Communications Plan completed in 2019 and updated strategies currently being identified.

The cost of this task order is \$87,564 and covers a 12-month period.

**Motion by Vice Chairman J. Anderson to recommend approval of RRVWSP Task Order 1430, 2022 Strategic Project Development and Communications Services in the amount of \$87,564 to the full board. Second by Bischoff. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Fenstad, Kaiser, Klein, Ongstad, Vein and Walter. Those voting nay: none. Motion carried.**

### **MASTER REPAYMENT CONTRACT**

Duane DeKrey, Secretary, provided an update on the negotiations regarding the Master Repayment Contract, which focuses on what Garrison Diversion will pay per cfs for water service out of the McClusky Canal.

Mr. DeKrey reported Reclamation had determined that using water from the McClusky Canal would cost \$73,000 per cfs. Negotiations have been ongoing between Garrison Diversion and Reclamation for a couple of years in order to get that cost down to a more reasonable price. Reclamation had indicated they were going to present a revised price that Garrison Diversion would be pleased with. Recently, this has changed drastically. Reclamation has said they would reduce the cost by \$9,000 to \$64,000 per cfs, which is unacceptable.

Mr. DeKrey commented the negotiation process may need to start over with the inclusion of the Congressional Delegation. A meeting with a staff member from Senator Hoeven's office has been set for March 21.

### **BUREAU OF RECLAMATION REPORT**

Scott Hettinger, Deputy Area Manager, Bureau of Reclamation, referred to Reclamation's report dated March 10 and provided highlights. A copy of the report is attached to these minutes as Annex V.

Mr. Hettinger stated that Reclamation's Area office in Bismarck was disappointed with the price negotiations on the Master Repayment Contract as well. He believes the next step to take will be legislatively.

**MR&I Cooperative Agreement** - - The new MR&I Cooperative Agreement between Garrison Diversion and Reclamation will not be completed. Instead, the current agreement, which expires September 2022, will be extended.

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

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

Ms. Quissell reported the Water Users have been working closely with the SWC and Department of Water Resources (DWR) as they look at their cost share policies the commission uses when granting cost share funds. A final draft is expected this spring and will then be available for public comment. Water Users will try to develop feedback on that piece. They will also attend the Water Topics Overview Committee meeting on March 22 and help with some of the presentations.

Ms. Quissell stated the NDIA will meet with the BND and a couple of key policymakers in the state later this month to continue conversations on additional financing opportunities for irrigators.

Ms. Quissell said she has also been working with a couple of irrigators in the Horsehead Flats area, who are interested in the project pumping power legislation. These irrigators have been working to secure funding to support having some irrigators go to Washington, DC, in conjunction with the National Water Resources Association (NWRA) Conference to talk about project pumping power.

### **MR&I PROGRAM UPDATE**

**Construction Report** - - Mr. DeKrey reviewed the 2022 MR&I expenditures as of February 28 totaling \$3,856,466. Remaining approved federal MR&I funds are \$23,922,745. A copy of the report is attached to these minutes as Annex VI.

### **NWRA WOTUS COMMENTS**

Mr. DeKrey referred to the draft letter prepared on behalf of the NWRA and its members commenting on the Environmental Protection Agency (EPA) and the Corps of Engineers' revised definition of Water of the United States (WOTUS).

Mr. DeKrey said Garrison Diversion continues to use the national groups it's a part of to push for a durable and functional rule.

Mr. DeKrey added that Garrison Diversion's legal counsel in Washington, DC, has hired an individual that worked extensively in the WOTUS arena, and she will be monitoring this issue and keeping us updated.

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

**Audio/Visio Equipment Update** - - Mr. DeKrey informed the committee the board room is currently incurring some construction in preparation for the installation of a new audio/visio system. Staff has been in contact with AVI Systems and are trying to work together to speed the process up.

**Vehicle Update** - - Mr. DeKrey reported Garrison Diversion's 2017 Dodge Durango was recently traded for a 2021 Dodge pickup.

### **UPCOMING EVENTS**

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

### **UPPER SHEYENNE RIVER JOINT WATER RESOURCE BOARD**

Mandar Nangare and Peter Hinck, Barr Engineering, addressed the board and shared a presentation explaining the Upper Sheyenne Pilot Projects being proposed at seven sites located within Eddy, Griggs and Nelson Counties to assist with watershed management and river bank improvements. The Upper Sheyenne River Joint Water Resource Board (USRJWRB) is requesting Garrison Diversion partner with them on these projects.

The USRJWRB's proposal for the Upper Sheyenne Pilot Projects is to identify and implement channel stability measures in select areas of high priority across the Upper Sheyenne River, from the headwaters in Sheridan County to Lake Ashtabula. Potential applicable measures to improve channel stability include changes to riparian vegetation and grazing practices, replacement of



road crossing culverts, and targeted bank stabilization measures. These measures will directly benefit the Sheyenne River water quality by a reduction in sediment loading.

The Sheyenne River and Lake Ashtabula are critical features in delivering water to Central and Eastern North Dakota through the RRVWSP. Reducing sediment load to Lake Ashtabula will directly impact how much water can be stored for future re-regulation.

Mr. Nangare also reviewed the financial aspect, including other funding sources and the project timeframe.

Mr. DeKrey said Garrison Diversion realizes a free-flowing Upper Sheyenne River is very important, and it will be a big part of the RRVWSP. He referred to his memo recommending the board approve funding in the amount of \$50,000 per year over three years for a total of \$150,000, which is contingent upon the initiation of engineering and construction. A copy of the memo is attached to these minutes as Annex VII.

**Motion by Director D. Anderson to recommend approval of the Upper Sheyenne River Joint Water Resource Board's Upper Sheyenne Pilot Projects in the amount of \$50,000 per year over three years for a total of \$150,000 to the full board contingent upon the initiation of engineering and construction. 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. Those voting nay: none. Motion carried.**

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

Wade Bachmeier, Chairman, Missouri River Joint Water Board (MRJWB), addressed the committee regarding the proposal from the MRJWB for cost participation in the organization's program entitled Educate, Advocate and Engage (EAE). A copy of the proposal is attached to these minutes as Annex VIII.

Three years ago, with the assistance of the Garrison Diversion board, the MRJWB was able to enlist the help of Dr. Robert Hearn to prepare a literature review of the costs and benefits of the Pick-Sloan Project. As a result, the MRJWB has implemented the EAE intended to create a better and more thorough utilization of the Missouri River for the benefit of the entire state. Implementation of this effort requires a project manager, so the MRJWB has enlisted the help of Ken Royse.

Ken Royse stated the EAE Program is a program intended to seek input from water leaders, policymakers, regulatory agencies and the general public on how the Missouri River system is managed and regulated and what benefits the state can and should receive from the Missouri River.

Mr. Royse reminded the committee that the MRJWB approached Garrison Diversion requesting \$25,000 to fund this type of a program a year and a half ago. At that time, the MRJWB's request was for a fairly lower-level program. Garrison Diversion declined to participate because the board felt there should be local funds contributed toward the program. The MRJWB heard that concern and agreed it was legitimate. They are back today to make another request, and this time local funds are involved.

Mr. Royse next explained how the program has been set up and how it will be managed. He also reviewed the program budget. Budgeted revenue is 30% local and 40% state. The other 30% is being requested from Garrison Diversion.

Kathleen Jones, Burleigh County Commissioner and member of the MRJWB, spoke in support of the EAE Program and encouraged the Executive Committee to approve the funding request.

Terry Fleck and Dennis Reep, MRJWB, also expressed their support for the Missouri River and the EAE Program.

**Motion by Second Vice Chairman Fenstad to recommend approval of Garrison Diversion's cost participation in the amount of \$55,840 for the Missouri River Joint Water Board's Educate, Advocate and Engage Program to the full board. Second by Director Vein. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Fenstad, Kaiser, Klein, Ongstad, Vein and Walter. Those voting nay: none. Motion carried.**

### **EXECUTIVE SESSION**

**Motion by Director Cook to enter into closed Executive Session pursuant to N.D.C.C. § 44-04-11.2 to: 1) discuss easement negotiation with property owners without easements acquired for Pipeline Segment 4 and 2) discuss initiation or litigation regarding remaining owners within Pipeline Segment 4 with legal counsel. Second by Director Klein. Upon voice vote, motion carried.**

*Executive Session began at 2:45 p.m.*

**Motion by Director Bischoff to leave Executive Session and return to the Executive Committee meeting. Second by Director Vein. Upon voice vote, motion carried.**

*Executive Session ended at 2:56 p.m.*

**Motion by Director Vein to initiate eminent domain for the acquisition of right-of-way for the Red River Valley Water Supply Project pipeline on the following properties located in Wells County:**

**David, Steven & Michael Flick, SE4 EX HWY, Township 146, Range 72, Section 15  
 Albeana Haluska, Life Estate, SE4, Township 146, Range 72, Section 13  
 Albeana Haluska, Life Estate, SW4, Township 146, Range 72, Section 13  
 Albeana Haluska, Life Estate, NW4, Township 146, Range 72, Section 15  
 Albeana Haluska, Life Estate, E2NE4 EX ABANDONED NP RY, Township 146, Range 72, Section 24  
 Steven & Kristen Jones, SE4, Township 146, Range 70, Section 25  
 Todd & Jackie Jones, ET AL, SW4 EX 10.60 AC FARMSTEAD, Township 46, Range 71, Section 24  
 John R. & Pamela Kutz, E½ of SW¼ & LOTS 3-4 EX HWY, Range 146, Range 68, Section 30  
 Marcotte Family Land Trust, Township 146, Range 69, Section 26  
 Karen A. & The Estate of James Neumiller, SE4, Township 146, Range 69, Section 26  
 Karen A. & The Estate of James Neumiller, S2SW4 NW4SW4 SW4NW4, Township 146, Range 69, Section 28  
 Larry H & Ruth Ann Rexine, SW4, Township 146, Range 71, Section 22  
 Larry H & Ruth Ann Rexine, NW4 EX HWY, Township 146, Range 71, Section 22  
 David J. & Anne E. Richter, NE4, Township 146, Range 68, Section 32  
 Fred & Debra Richter, SW4, Township 146, Range 69, Section 27  
 John & Lynda Roller, SE4, Township 146, Range 72, Section 14  
 John & Lynda Roller, SW4 EX HWY, Township 146, Range 72, Section 14  
 John & Lynda Roller, SW4, Township 146, Range 72, Section 15**

Elaine P. Schaack, SW4, Township 146, Range 69, Section 25  
 James W. Seil, SW4, Township 146, Range 70, Section 25  
 James and Michele Seil, SE4, Township 146, Range 70, Section 26  
 Gary O. & Kathleen Widicker, E2SW4 SE4NW4, Township 146, Range 70, Section 26  
 Gary O. & Kathleen Widicker, SE4, Township 146, Range 70, Section 27  
 Judy Winandy, NE4, Township 146, Range 68, Section 33  
 Richard M. & Helga R. Winandy, Winandy Living Turst ET AL, SE4, Township 146, Range 69, Section 27  
 Winandy Family Testamentary Trust, NW4, Township 146, Range 68, Section 33  
 Leo Widicker Family Trust & Virginia A. Widicker, SE4, Township 146, Range 71, Section 22  
 Leo Widicker Family Trust & Virginia A. Widicker, SE4, Township 146, Range 71, Section 23  
 Leo Widicker Family Trust & Virginia A. Widicker, SW4 EX NW4SW4, Township 146, Range 71, Section 23  
 Schaubert Family Partnership (C/O Dave Schaubert), SW4NW4 W2SW4, Township 146, Range 70, Section 26  
 Schaubert Family Partnership (C/O Dave Schaubert), SE4, Township 146, Range 70, Section 28  
 Schaubert Family Partnership (C/O Dave Schaubert), SW4, Township 146, Range 70, Section 28  
 Schaubert Family Partnership (C/O Dave Schaubert), NE ¼ EX 6.66 AC, Township 146, Range 71, Section 19  
 Schaubert Family Partnership (C/O Dave Schaubert), E2NW4 L 1-2 EX 4.10 AC, Township 146, Range 71, Section 19  
 Schaubert Family Partnership (C/O Dave Schaubert), N2NE4 EX .62 AC, Township 146, Range 71, Section 20

Second by Director Second Vice Chairman Fenstad. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cook, Fenstad, Kaiser, Klein, Vein and Walter. Those voting nay: none. Absent and not voting: Ongstad. Motion carried.

#### OTHER

There being no other business to come before the committee, the meeting adjourned at 2:57 p.m.

(SEAL)

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Alan Walter, Chairman

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Duane DeKrey, Secretary

# REGISTRATION

EXECUTIVE COMMITTEE  
March 10, 2022

NAME	ADDRESS
Kenny Rogers	Garrison Diversion
Jeffrey Mattern	Department of Water Resources
Kip Kovar	Garrison Diversion
Lisa Schafer	Garrison Diversion
Kimberly Cook	Garrison Diversion
Ryan Anderson	Garrison Diversion
Steve Metzger	Garrison Diversion
Brett Jochim	Advanced Engineering & Environmental Services
Tami Norgard	Vogel Law
Scott Hettinger	Bureau of Reclamation
Eric Volk	ND Rural Water Systems
Ashley Reisenauer	Garrison Diversion
Dani Quissell	ND Irrigation Association
Merri Mooridian	Garrison Diversion
John Suter	ND Water Users Association
Jim Roers	Fargo
Mandar Nangare	Barr Engineering
Peter Hinck	Barr Engineering
Kathleen Jones	Missouri River Joint Water Board
Ken Royse	Missouri River Joint Water Board
Wade Bachmeier	Missouri River Joint Water Board
Tasha Krueger	Upper Sheyenne River Joint Water Resource Board
Ben Varnson	Upper Sheyenne River Joint Water Resource Board
Dennis Reep	Missouri River Joint Water Board
Terry Fleck	Missouri River Joint Water Board
Stacey Gussiaas	Garrison Diversion

<b>Garrison Diversion Conservancy District Combined Statement of Revenues and Expenses For the Two Months Ended February 28, 2022</b>						
	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
<b>Revenues:</b>						
Irrigation Admin						-
Lease Income						-
Revenue from Sale of Fixed Assets						-
Miscellaneous Income	775					775
Interest Income	5,061	10	5		12	5,088
Tax Levy	2,060,562					2,060,562
State Aid Distribution	41,468					41,468
Contract Revenue	12,157	3,901,373	913,968	2,012,930	54,681	6,895,109
Non-Project Income			67,462			67,462
<b>Total Revenues</b>	<b>\$2,120,023</b>	<b>\$3,901,383</b>	<b>\$981,435</b>	<b>\$2,012,930</b>	<b>\$54,693</b>	<b>\$9,070,464</b>
<b>Expenditures:</b>						
Director Expense	21,533					21,533
Employee Expense	169,038	16,746	345,799			531,583
Administrative Expense	25,256	14,166	14,315			53,737
Public Education	34,154					34,154
Professional Services	48,086		388,401	3,594		440,081
Irrigation Development	186,232					186,232
Water Supply Projects	10,000					10,000
GDCD Recreation Project	110,632					110,632
DWRA Recreation Project	235					235
Maintenance & Repairs	4,334		128,964		93,181	226,479
Capital Purchases	4,329			10,873		15,202
Construction in Progress				2,158,884		2,158,884
MR&I Project Expenses		3,865,466				3,865,466
Principal Debt Payments						-
Interest Payments						-
<b>Total Expenditures *</b>	<b>\$ 613,829</b>	<b>\$ 3,896,378</b>	<b>\$ 877,479</b>	<b>\$ 2,173,351</b>	<b>\$ 93,181</b>	<b>\$ 7,654,218</b>
<b>Transfer In/Out</b>	<b>\$ 128,624</b>	<b>\$ (4,995)</b>	<b>\$ (123,629)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenues Over Expenditures</b>	<b>\$ 1,634,818</b>	<b>\$ 10</b>	<b>\$ (19,673)</b>	<b>\$ (160,421)</b>	<b>\$ (38,488)</b>	<b>\$ 1,416,246</b>
<b>Net Change in Assets</b>	<b>(994,670)</b>	<b>\$ -</b>	<b>1,912</b>	<b>1,000,000</b>	<b>(10)</b>	<b>\$ 7,232</b>
<b>Ending Bank Balance</b>	<b>\$ 12,881,740</b>	<b>\$ 4,044</b>	<b>\$ 290,771</b>	<b>\$ 879,657</b>	<b>\$ 59,057</b>	<b>\$ 14,115,269</b>

\* Depreciation not reflected

<b>GARRISON DIVERSION CONSERVANCY DISTRICT</b>				
<b>INCOME BUDGET ANALYSIS STATEMENT</b>				
<b>For the Two Months Ended February 28, 2022</b>				
<b>General, O&amp;M MR&amp;I, RRVWSP, and Irrigation Funds</b>	<b>Budget for 2022</b>	<b>Income Received to February 2022</b>	<b>Percentage of Amount Budgeted</b>	<b>Balance of Budget</b>
Irrigation Admin	\$950	\$0	0.0%	\$950
Lease Income	\$0	\$0	0.0%	\$0
Miscellaneous Income	\$1,050	\$775	0.0%	\$275
Revenue Sale of Fixed Assets	\$0	\$0	0.0%	\$0
Interest Income	\$34,170	\$5,088	14.9%	\$29,082
Tax Levy	\$3,560,000	\$2,060,562	57.9%	\$1,499,438
State Aid	\$230,000	\$41,468	18.0%	\$188,532
General Fund Contract Revenue	\$44,000	\$12,157	27.6%	\$31,843
O&M Contract Revenue	\$5,414,946	\$913,968	16.9%	\$4,500,978
MR&I Contract Revenue	\$15,198,810	\$3,901,373	25.7%	\$11,297,437
RRVWSP Contract Revenue	\$25,400,000	\$2,012,930	7.9%	\$23,387,070
Irrigation Fund Revenue	\$649,655	\$54,681	8.4%	\$594,974
Project Revenue	\$0	\$0	0.0%	\$0
Non-Project Revenue	\$146,000	\$67,462	46.2%	\$78,538
<b>Total Revenues</b>	<b>\$50,679,581</b>	<b>\$9,070,464</b>	<b>17.9%</b>	<b>\$41,609,117</b>

GARRISON DIVERSION CONSERVANCY DISTRICT						
Expense Budget Analysis Statement						
For the Two Months Ended February 28, 2022						
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2021	Expenditures Charged to 2021 Budget	Budget for 2022	Expenditures to February 28, 2022	Percentage Spent Amount Budgeted	Balance of Budget
<b>Expenses</b>						
Director Expenses	\$270,000	\$164,738	\$270,000	\$21,533	8.0%	\$248,467
Employee Expenses	\$4,126,000	\$3,383,776	\$3,746,366	\$531,583	14.2%	\$3,214,783
Administrative Expenses	\$435,000	\$322,939	\$431,335	\$53,737	12.5%	\$377,598
Public Education	\$107,000	\$84,469	\$107,000	\$34,154	31.9%	\$72,846
Professional Services	\$3,497,875	\$1,946,187	\$2,549,000	\$440,081	17.3%	\$2,108,919
Irrigation Development	\$270,125	\$269,756	\$259,500	\$186,232	71.8%	\$73,268
Water Supply Program	\$300,000	\$41,531	\$300,000	\$10,000	3.3%	\$290,000
GDCD Recreation Grant Program	\$783,000	\$782,016	\$525,000	\$110,632	21.1%	\$414,368
DWRA Recreation Program	\$10,000	\$4,045	\$10,000	\$235	2.4%	\$9,765
Irrigation District Expense	\$2,000	\$0	\$2,000	\$0	0.0%	\$2,000
Maintenance & Repairs	\$1,586,091	\$1,231,554	\$1,990,040	\$226,479	11.4%	\$1,763,561
Capital Purchases	\$859,909	\$894,158	\$480,000	\$15,202	3.2%	\$464,798
Construction in Progress	\$20,000,000	\$19,465,770	\$24,000,000	\$2,158,884	9.0%	\$21,841,116
MR&I Fund	\$15,000,000	\$13,420,818	\$15,000,000	\$3,865,466	25.8%	\$11,134,534
Principal on Debt Repayment	\$189,000	\$164,193	\$172,000	\$0	0.0%	\$172,000
Interest on Debt Repayment	\$70,000	\$51,314	\$45,000	\$0	0.0%	\$45,000
<b>Total Expenses</b>	<b>\$47,506,000</b>	<b>\$42,227,264</b>	<b>\$49,887,241</b>	<b>\$7,654,218</b>	<b>15.3%</b>	<b>\$42,233,023</b>
<b>Transfers In/Out</b>						
MR&I	\$20,000	\$19,882	\$22,000	\$4,995	22.7%	\$17,005
O&M	\$1,217,000	\$998,357	\$972,340	\$123,629	12.7%	\$848,711
Irrigation	\$0	\$0	\$0	\$0	0.0%	\$0
RRVWSP	\$29,000	\$0	\$0	\$0	0.0%	\$0
<b>Total Transfers Out</b>	<b>\$1,266,000</b>	<b>\$1,018,239</b>	<b>\$994,340</b>	<b>\$128,624</b>	<b>12.9%</b>	<b>\$865,716</b>
<b>Total Expenses &amp; Transfers Out</b>	<b>\$48,772,000</b>	<b>\$43,245,503</b>	<b>\$50,881,581</b>	<b>\$7,782,842</b>	<b>15.3%</b>	<b>\$43,098,739</b>

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For the Two Months Ended February 28, 2022						
	Budget 1/1/1 to 12/31/20	Expenditures Chargeable to 2021 Budget	Budget 1/1/22 to 12/31/22	2022 Actual as of 02/28/2022	Balance of Budget as of 02/28/2022	Percentage of Budget Spent
<b>GENERAL FUND</b>						
<b>Directors Expense</b>						
Directors Per Diem	\$130,000	\$102,309	\$130,000	\$12,276	\$117,724	9.4%
Directors Expense	\$140,000	\$62,429	\$140,000	\$9,257	\$130,743	6.6%
<b>Total Directors Expense</b>	<b>\$270,000</b>	<b>\$164,738</b>	<b>\$270,000</b>	<b>\$21,533</b>	<b>\$248,467</b>	<b>8.0%</b>
<b>Employee Expense</b>						
Employee Salaries	726,000	\$698,075	822,000	\$114,008	\$707,992	13.9%
General Manager Exp	35,000	\$10,116	35,000	\$2,031	\$32,969	5.8%
<b>Travel</b>	<b>61,000</b>	<b>\$30,673</b>	<b>61,000</b>	<b>\$3,096</b>	<b>\$7,249</b>	<b>5.1%</b>
Admn Officer - Merri Mooridian	25,000	\$17,938	25,000	\$2,999	\$22,001	12.0%
Dist. Engr - Kip Kovar	10,000	\$4,052	10,000	\$0	\$10,000	0.0%
Engineer - Ryan Anderson	5,000	\$1,630	5,000	\$0	\$5,000	0.0%
Dir. Comm. - Kim Cook	6,000	\$1,248	6,000	\$97	\$5,903	1.6%
Emp Exp Other	15,000	\$5,805	15,000	\$0	\$15,000	0.0%
<b>Professional Development</b>	<b>17,000</b>	<b>\$9,050</b>	<b>17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>0.0%</b>
Employee Training	15,000	\$9,050	15,000	\$0	\$15,000	0.0%
Wellness Program	2,000	\$0	2,000	\$0	\$2,000	0.0%
<b>Benefits</b>	<b>369,000</b>	<b>\$310,989</b>	<b>406,000</b>	<b>\$49,903</b>	<b>\$356,097</b>	<b>12.3%</b>
GDCD FICA	65,000	\$57,250	72,000	\$9,474	\$62,526	13.2%
Retirement	103,000	\$99,924	117,000	\$16,321	\$100,679	13.9%
Hospital & Life Insurance	165,000	\$136,004	177,000	\$21,212	\$155,788	12.0%
Unemployment Comp	1,000	\$273	1,000	\$0	\$1,000	0.0%
Dental / Vision Ins.	14,000	\$11,032	14,000	\$1,831	\$12,169	13.1%
Work Force Safety	1,000	\$333	1,000	(\$24)	\$1,024	-2.4%
Long-Term Disability Ins	7,000	\$6,173	9,000	\$1,089	\$7,911	12.1%
Vacation/Sick Leave Liability	13,000	\$0	15,000	\$0	\$15,000	0.0%
<b>Total Employee Expense</b>	<b>1,208,000</b>	<b>\$1,058,903</b>	<b>1,341,000</b>	<b>\$169,038</b>	<b>\$1,171,962</b>	<b>12.6%</b>
<b>Administration</b>						
Postage	\$7,000	\$4,954	\$7,000	\$1,003	\$5,997	14.3%
Communications	\$27,000	\$14,521	\$31,000	\$2,426	\$28,574	7.8%
Utilities	\$33,000	\$30,888	\$31,000	\$6,803	\$24,197	21.9%
Meetings & Events	\$10,000	\$4,541	\$10,000	\$834	\$9,166	8.3%
Subscriptions/Publications	\$7,000	\$5,457	\$6,000	\$2,015	\$3,985	33.6%
Miscellaneous	\$9,000	\$3,222	\$6,000	\$281	\$5,719	4.7%
Data Processing	\$21,000	\$18,312	\$20,000	\$4,100	\$15,900	20.5%
Employee Recruiting	\$5,000	\$0	\$5,000	\$0	\$5,000	0.0%
Supplies	\$20,000	\$12,770	\$18,000	\$1,829	\$16,171	10.2%
Small Office Equipment	\$15,000	\$6,708	\$20,000	\$2,300	\$17,700	11.5%
Dues	\$15,000	\$12,931	\$15,000	\$3,300	\$11,700	22.0%
Insurance	\$13,000	\$12,995	\$13,000	\$0	\$13,000	0.0%
Annual Independent Audit	\$31,000	\$28,000	\$36,500	\$365	\$36,135	1.0%
<b>Total Administration</b>	<b>\$213,000</b>	<b>\$155,299</b>	<b>\$218,500</b>	<b>\$25,256</b>	<b>\$193,244</b>	<b>11.6%</b>
<b>Public Education</b>						
GDCD Tours	\$10,000	\$1,820	\$10,000	\$0	\$10,000	0.0%
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	\$0	\$18,000	0.0%
Missouri River Joint Board/MRRIC	\$15,000	\$14,850	\$15,000	\$0	\$15,000	0.0%
Conference Booth Fees, Sponsorships	\$20,000	\$13,211	\$20,000	\$0	\$20,000	0.0%
Miscellaneous	\$10,000	\$2,589	\$10,000	\$154	\$9,846	1.5%
<b>Total Public Education</b>	<b>\$107,000</b>	<b>\$84,470</b>	<b>\$107,000</b>	<b>\$34,154</b>	<b>\$72,846</b>	<b>31.9%</b>



GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For the Two Months Ended February 28, 2022						
	Budget 1/1/1 to 12/31/20	Expenditures Chargeable to 2021 Budget	Budget 1/1/22 to 12/31/22	2022 Actual as of 02/28/2022	Balance of Budget as of 02/28/2022	Percentage of Budget Spent
<b>Professional Services</b>						
Communications	\$242,875	\$129,120	\$160,000	\$946	\$159,054	0.6%
Engineering	\$125,000	\$25,651	\$125,000	\$14,730	\$110,270	11.8%
<b>RRVWSP Development</b>	<b>\$357,000</b>	<b>\$59,534</b>	<b>\$324,000</b>	<b>\$1,096</b>	<b>\$322,904</b>	<b>0.3%</b>
Technical Support for LAWA	\$15,000	\$0	\$15,000		\$15,000	0.0%
Engineering	\$100,000	\$0	\$100,000		\$100,000	0.0%
Legal	\$150,000	\$55,310	\$133,000	\$1,096	\$131,904	0.8%
Financial	\$10,000	\$0	\$10,000		\$10,000	0.0%
Consultants	\$50,000	\$469	\$50,000		\$50,000	0.0%
Meeting, Misc. Exp	\$32,000	\$3,755	\$16,000		\$16,000	0.0%
Prof Services Other	\$45,000	\$2,056	\$45,000	\$4,248	\$40,752	9.4%
Legal Services	\$200,000	\$168,368	\$215,000	\$27,066	\$187,934	12.6%
<b>Total Professional Services</b>	<b>\$969,875</b>	<b>\$384,729</b>	<b>\$869,000</b>	<b>\$48,086</b>	<b>\$820,914</b>	<b>5.5%</b>
<b>Irrigation Development</b>						
ND Irrigation Association	\$50,000	\$50,000	\$50,000		\$50,000	0.0%
NDSU Oakes Irrigation Site	\$178,000	\$178,000	\$167,875	\$167,875	\$0	100.0%
Robert Titus Lease	\$16,453	\$16,453	\$16,625	\$16,484	\$141	99.2%
Irrigation Development	\$25,672	\$25,303	\$25,000	\$1,873	\$23,127	7.5%
<b>Total Irrigation Development</b>	<b>\$270,125</b>	<b>\$269,756</b>	<b>\$259,500</b>	<b>\$186,232</b>	<b>\$73,268</b>	<b>71.8%</b>
<b>Recreation</b>						
GDCD Recreation Grant Program	\$783,000	\$782,016	\$525,000	\$110,632	\$414,368	21.1%
DWRA Recreation Program	\$10,000	\$4,045	\$10,000	\$235	\$9,765	2.4%
<b>Total Recreation</b>	<b>\$793,000</b>	<b>\$786,061</b>	<b>\$535,000</b>	<b>\$110,867</b>	<b>\$424,133</b>	<b>20.7%</b>
<b>Water Supply Grant Program</b>	<b>\$300,000</b>	<b>\$41,531</b>	<b>\$300,000</b>	<b>\$10,000</b>	<b>\$290,000</b>	<b>3.3%</b>
<b>Irrigation Districts Expense</b>						
Irrigation Districts	\$2,000	\$0	\$2,000	\$0	\$2,000	0.0%
<b>Total Irrigation Districts Expense</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>0.0%</b>
<b>Maintenance &amp; Repair</b>						
Equipment Maintenance	\$29,000	\$25,718	\$25,000	\$2,246	\$22,754	9.0%
Small Yard Equipment Purchases	\$4,350	\$4,350	\$5,000	\$0	\$5,000	0.0%
Land & Bldg Maintenance	\$34,091	\$34,007	\$30,000	\$439	\$29,561	1.5%
Auto Expense	\$10,850	\$8,980	\$15,000	\$1,649	\$13,351	11.0%
<b>Total Maintenance &amp; Repair</b>	<b>\$78,291</b>	<b>\$73,055</b>	<b>\$75,000</b>	<b>\$4,334</b>	<b>\$70,666</b>	<b>5.8%</b>
<b>Capital Purchases</b>						
Office Equip & Furniture	\$20,000	\$13,863	\$20,000		\$20,000	0.0%
Yard Equipment	\$20,000	\$0	\$20,000		\$20,000	0.0%
Vehicle	\$35,000	\$0	\$40,000		\$40,000	0.0%
Land and Buildings	\$61,709	\$61,709	\$15,000	\$4,329	\$10,671	28.9%
<b>Total Capital Purchases</b>	<b>\$136,709</b>	<b>\$75,572</b>	<b>\$95,000</b>	<b>\$4,329</b>	<b>\$90,671</b>	<b>4.6%</b>
<b>Total General Fund</b>	<b>\$4,348,000</b>	<b>\$3,094,114</b>	<b>\$4,072,000</b>	<b>\$613,829</b>	<b>\$3,458,171</b>	<b>15.1%</b>

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For the Two Months Ended February 28, 2022						
	Budget 1/1/1 to 12/31/20	Expenditures Chargeable to 2021 Budget	Budget 1/1/22 to 12/31/22	2022 Actual as of 02/28/2022	Balance of Budget as of 02/28/2022	Percentage of Budget Spent
<b>IRRIGATION FUND</b>						
<b>McClusky Canal Irrigation:</b>	\$389,000	\$341,773	\$432,800	\$93,181	\$339,619	21.5%
Construction	\$3,000	\$2,633	\$0	\$0	\$0	0.0%
Operations	\$386,000	\$339,140	\$432,800	\$93,181	\$339,619	21.5%
<b>Debt Payments</b>	\$259,000	\$215,507	\$217,000	\$0	\$217,000	0.0%
Principal	\$189,000	\$164,193	\$172,000	\$0	\$172,000	0.0%
Interest	\$70,000	\$51,314	\$45,000	\$0	\$45,000	0.0%
<b>Total Irrigation Fund</b>	<b>\$648,000</b>	<b>\$557,280</b>	<b>\$649,800</b>	<b>\$93,181</b>	<b>\$556,619</b>	<b>14.3%</b>
<b>GDU O &amp; M</b>						
<b>Salaries and Benefits</b>	\$2,644,000	\$2,209,512	\$2,247,266	\$338,992	\$1,908,274	15.1%
Salaries	\$1,646,000	\$1,466,657	\$1,446,050	\$222,219	\$1,223,831	15.4%
Benefits	\$998,000	\$742,855	\$801,216	\$116,773	\$684,443	14.6%
Travel	\$33,000	\$7,478	\$17,115	\$239	\$16,876	1.4%
Training	\$5,000	\$748	\$9,000	\$0	\$9,000	0.0%
Utilities	\$101,000	\$90,035	\$87,000	\$14,315	\$72,685	16.5%
Contractual Services	\$1,628,000	\$1,313,505	\$280,000	\$388,401	(\$108,401)	138.7%
Supplies	\$631,000	\$451,582	\$652,000	\$93,122	\$558,878	14.3%
Capital Purchases	\$720,200	\$720,104	\$385,000		\$385,000	0.0%
Small Equipment Purchases	\$20,000	\$17,352	\$15,000		\$15,000	0.0%
Equipment Rental	\$11,000	\$134	\$112,000		\$112,000	0.0%
Equipment Maintenance	\$313,000	\$265,602	\$286,240	\$27,302	\$258,938	9.5%
Safety	\$61,000	\$40,873	\$58,985	\$6,568	\$52,417	11.1%
Miscellaneous	\$54,000	\$11,967	\$22,000	\$0	\$22,000	0.0%
Materials	\$146,800	\$84,689	\$417,000	\$8,540	\$408,460	2.0%
<b>Total GDU O &amp; M</b>	<b>\$6,368,000</b>	<b>\$5,213,581</b>	<b>\$4,588,606</b>	<b>\$877,479</b>	<b>\$3,711,127</b>	<b>19.1%</b>
<b>MR&amp;I Fund</b>						
Salaries & Benefits	\$68,000	\$66,260	\$73,000	\$16,746	\$56,254	22.9%
State Administration	\$67,000	\$65,638	\$103,835	\$14,166	\$89,669	13.6%
MR&I Project Expenditures	\$15,000,000	\$13,420,818	\$15,000,000	\$3,865,466	\$11,134,534	25.8%
<b>Total MR&amp;I Fund</b>	<b>\$15,135,000</b>	<b>\$13,552,716</b>	<b>\$15,176,835</b>	<b>\$3,896,378</b>	<b>\$11,280,457</b>	<b>25.7%</b>
<b>RRV Water Supply Project</b>						
Right of Way	\$250,000	\$198,929	\$1,000,000	\$27,429	\$972,571	2.7%
Design/Construction in Progress	\$20,000,000	\$19,362,690	\$24,000,000	\$2,142,328	\$21,857,672	8.9%
Salaries & Benefits	\$107,000	\$0	\$0	\$0	\$0	0.0%
Professional Services	\$650,000	\$247,953	\$400,000	\$3,594	\$396,406	6%
Financing/Legal/Administration	\$450,000	\$235,668	\$385,000	\$2,783	\$382,217	0.7%
Other Engineering	\$200,000	\$12,285	\$15,000	\$811	\$14,189	5.4%
<b>Total RRVWSP</b>	<b>\$21,007,000</b>	<b>\$19,809,572</b>	<b>\$25,400,000</b>	<b>\$2,173,351</b>	<b>\$23,226,649</b>	<b>8.6%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$47,506,000</b>	<b>\$42,227,263</b>	<b>\$49,887,241</b>	<b>\$7,654,218</b>	<b>\$42,233,023</b>	<b>15.3%</b>

<b>GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT February 28, 2022</b>	
<b>OPERATING RESERVE</b>	
Operating Reserve authorized to be established in the amount of \$300,000.00 per resolution of the Board dated January 15, 1970. Limit changed to \$330,000 by Board action on January 6, 1995. Reserve cap removed by Board action July 2, 1997.	\$4,990,387.28
<b>O&amp;M EMERGENCY RESERVE</b>	
O&M Emergency Reserve to be established in the amount of \$500,000.00 by Article 13 (a) of the Master Contract and by action taken by the Board dated January 16, 1970. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$822,817.55 by Board action July 2, 1997.	750,000.00
<b>DEFICIENCY RESERVE</b>	
Deficiency Reserve to be established in the amount of \$750,000.00 by Article 13 (b) of the Master Contract. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$802,287.54 by Board action July 2, 1997.	750,000.00
<b>PROJECT DEVELOPMENT RESERVE</b>	
Project Development Reserve to be established in the amount of \$750,000.00 by resolution of the Board dated July 17, 1969. Limit changed to \$1,000,000.00 July 1982. Reserve capped at \$915,592.98 by Board action July 2, 1997.	915,592.98
<b>TOTAL GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES</b>	<b>\$7,405,980.26</b>

Garrison Diversion Conservancy District Funds in Bank of North Dakota February 28, 2022				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account	0.07%		\$ 360,697.98
General	Water Assistance Grant Matching	0.07%		\$ 118,064.32
General	Money Market Deposit Account	0.07%		\$ 8,901,807.35
General	Water Assistance Grant Reserve	0.07%		\$ 130,405.00
General	Accrued Leave-Operating Reserve	0.07%		\$ 174,804.69
	<b>Total Deposits</b>			<b>\$ 9,685,779.34</b>

Garrison Diversion Conservancy District Funds in First International Bank & Trust February 28, 2022				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	CD 119561-O&M Emergency Reserve	0.25%	04/01/22	\$ 83,682.45
General	CD 119210	0.25%	08/09/22	\$ 2,500,000.00
General	CD 119245	0.25%	09/30/22	\$ 1,000,000.00
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 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 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	Recreation Matching-Operating Reserve	0.30%		\$ 2,170,383.86
General	Money Market Funds	0.30%		\$ 89,349.78
General	Recreation Reserve-Operating Reserve	0.30%		\$ 936,229.41
	<b>Total Deposits</b>			<b>\$ 10,225,999.50</b>
<b>Pledging</b>	Total Deposits			\$ 10,225,999.50
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			9,975,999.50
	Less: Pledging			10,967,476.70
	<b>Pledging Excess</b>			<b>\$ 991,477.20</b>

Garrison Diversion Conservancy District Farm Credit Services of North Dakota Stock February 28, 2022				
Fund	Account Name/Reserve	Principal Balance	Maturity Date	Balance
General	Operating Reserve	\$ 44,411.29	05/01/25	\$ 1,000.00

<b>BREMER BANK DEPOSIT AND PLEDGING SUMMARY February 28, 2022</b>					
<i>Account Type</i>	<i>Balance</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Deposit Insurance / Pledging Status</i>	
<b><i>Demand Deposit Accounts</i></b>					
<b>Non-Interest Bearing Checking Accounts</b>				Total Demand Deposits	\$1,170,429.77
xxxx61	Operations & Maintenance Fund	290,772.00	0.00%	Less: FDIC Insurance Coverage	250,000.00
xxxx52	Red River Valley Water Supply	879,657.77	0.00%	Demand Deposit Balance to Secure	\$920,429.77
<b>Total Demand Deposits</b>				x 110%	1.10
				Pledging Required on Demand Deposits	<b>\$1,012,472.75</b>
<b><i>Time and Savings Deposits</i></b>					
<b>Interest Bearing Checking</b>					
xxxx34	Irrigation Fund	59,056.71	0.01%		
xxxxxx62	M R & I Working Fund	4,043.73	0.01%		
Total Interest Bearing Checking Balance		<u><u>63,100.44</u></u>			
<b>Savings Accounts</b>					
xxxx41	O&M - Accrued Leave Reserve	145,084.99	0.0275%		
xxxxxx63	Irrigation - Debt Service Reserve	281,719.38	0.0275%		
Total Savings Balance		<u><u>426,804.37</u></u>			
<b>Certificates of Deposit</b>					
xxx907-1	Certificate of Deposit-Operating Reserve	542,000.00	0.24%	3/1/2022	
xxx906-1	Certificate of Deposit-Deficiency Reserve	250,000.00	0.24%	3/1/2022	
xxxxxx803-1	Certificate of Deposit	1,000,000.00	0.20%	4/11/2022	
xxxxxx106	Certificate of Deposit-OM Emergency Res.	106,317.55	0.25%	5/22/2022	
xxx591-1	Certificate of Deposit-OM Emergency Res.	210,000.00	0.35%	4/24/2023	
xxxxxx933-1	Certificate of Deposit-Project Dev Reserve	313,538.98	0.35%	8/30/2023	
xxxx0394	Certificate of Deposit-Operating Reserve	47,000.00	0.65%	2/20/2024	
xxxx8862	Certificate of Deposit-Project Dev Reserve	252,054.00	0.65%	2/24/2024	Total Time & Savings Deposit Account Balance
xxxx1061	Certificate of Deposit-Deficiency Reserve	124,146.00	0.65%	2/24/2024	Less: FDIC Insurance Coverage
<b>Total CD Balance</b>		<u><u>2,845,056.53</u></u>			Time & Savings Deposit Balance to Secure
				x 110%	1.10
<b>Total Time &amp; Savings Deposit Account Balance</b>				Pledging Required on Time & Savings Deposits	<b>\$3,393,457.47</b>
<b>Total Deposits</b>				<b>Total Pledging Required on all Deposits</b>	<b>\$4,405,930.22</b>
				<b>Pledging at Wells Fargo</b>	<b>\$8,799,178.00</b>
				<b>Pledging Excess</b>	<b>\$4,393,247.78</b>

GARRISON DIVERSION CONSERVANCY DISTRICT GDCD RECREATION GRANT PROGRAM OUTSTANDING PROJECTS July 1, 1990 to February 28, 2022							
COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2022	EXPENDITURES 04-23-15 to 12-31-2021	EXPENDITURES 1-1-22 to 2-28-22	BALANCE REMAINING 2-28-22
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
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				\$ 5,643.00
Bottineau	Lake Metigoshe Boat Ramp	09-23-21	\$ 6,625.00				\$ 6,625.00
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		\$ 5,602.50
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
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
Dickey	Pheasant Lake Boat Ramp Sign	05-02-19	\$ 973.00				\$ 973.00
Dickey	West Side Park Playground	04-29-21	\$ 7,520.00				\$ 7,520.00
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
Grand Forks	Bringewatt Park Water Station	09-23-21	\$ 10,000.00				\$ 10,000.00
Griggs	ADA Restroom/Concession Stand	10-07-16	\$ 6,125.00		\$ 3,977.60	\$ 1,590.52	\$ (556.88)
Griggs	Hannafoord Park Playground	10-03-18	\$ 7,309.00		\$ 6,709.50		\$ (599.50)
LaMoire	Sunset Park Revitalization Phase II	05-06-20	\$ 45,000.00			\$ 24,967.43	\$ 20,032.57
McHenry	Upham Park Improvement	04-29-21	\$ 9,125.00				\$ 9,125.00
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				\$ 18,248.00
McLean	Lakeside Park Gazebo/Riverdale	04-29-21	\$ 1,500.00				\$ 1,500.00
McLean	Playground Equipment-Coleharbor	09-23-21	\$ 23,460.00				\$ 23,460.00
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		\$ -
Pierce	Buffalo Lake Camp Site	04-29-21	\$ 3,250.00				\$ 3,250.00
Pierce	Barton Park Picnic Tables/Play Gym	09-23-21	\$ 1,250.00				\$ 1,250.00
Ransom	Dead Colt Walkway	04-29-21	\$ 23,750.00				\$ 23,750.00
Ransom	Sandager Park Pavilion	04-29-21	\$ 11,000.00				\$ 11,000.00
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				\$ 2,075.00
Renville	Mouse River Park Campground Electrical	09-23-21	\$ 3,750.00				\$ 3,750.00
Richland	City Park Improvement-Abercrombie	04-29-21	\$ 34,682.00				\$ 34,682.00
Richland	Campground-Hankinson Park Board	04-29-21	\$ 29,984.00				\$ 29,984.00
Sargent	Silver Lake Bath House	05-06-20	\$ 6,377.00				\$ 6,377.00
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				\$ 2,250.00
Stutsman	Medina Park RV Electrical Hookups	09-26-19	\$ 2,000.00				\$ 2,000.00
Stutsman	Park Bench Project-Stutsman County	04-29-21	\$ 3,113.00				\$ 3,113.00
Stutsman	Electrical Upgrades for Campers	09-23-21	\$ 1,750.00				\$ 1,750.00
Trail	Riverwalk Park & Trail System	05-06-20	\$ 89,973.00				\$ 89,973.00
Trail	Willowood Campground Bathroom	05-06-20	\$ 43,750.00				\$ 43,750.00
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
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				\$ 14,650.00
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
<b>TOTALS</b>			\$1,136,910.00	\$0.00	\$88,892.15	\$110,632.06	(\$1,156.38) \$ 936,229.41

GARRISON DIVERSION CONSERVANCY DISTRICT WATER ASSISTANCE GRANT PROGRAM OUTSTANDING PROJECTS June 1, 2021 to February 28, 2022									
COUNTY	Sponsor	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2022	EXPENDITURES 6-1-21 to 12-31-21	EXPENDITURES 1-1-22 to 02-28-22	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 02-28-22
Burleigh	SCRWD	Irman, Mary Jo	06-01-21	\$ 1,511.00		\$ 1,510.25			\$ 0.75
Burleigh	SCRWD	Roehrich, Cody	06-01-21	\$ 1,398.00		\$ 1,397.29			\$ 0.71
Eddy	CPWD	Rue, Dylan	06-01-21	\$ 3,800.00					\$ 3,800.00
Nelson	TCRWD	Reinhart, Marlin	08-11-21	\$ 10,000.00					\$ 10,000.00
Ramsey	GRWD	Myklebust, Lee	8/26/2021	\$ 10,000.00					\$ 10,000.00
Renville	USWD	Backes Brothers Farm	08-11-21	\$ 10,000.00					\$ 10,000.00
Renville	USWD	Bloms, Brian	08-11-21	\$ 10,000.00					\$ 10,000.00
Renville	USWD	Bloms, Richard	08-11-21	\$ 10,000.00					\$ 10,000.00
Renville	USWD	Lynch, Andrew & Amanda	08-11-21	\$ 10,000.00					\$ 10,000.00
Richland	SEWUD	Andvik, Bruce & April	08-11-21	\$ 10,000.00					\$ 10,000.00
Richland	SEWUD	Holck, Jeremy	08-11-21	\$ 6,442.00		\$ 6,441.50			\$ 0.50
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
		City of Turtle Lake		6,154.00		5,891.64			\$ 262.36
<b>TOTALS</b>				\$143,305.00	\$0.00	\$15,240.68	\$10,000.00	\$0.00	\$ 118,064.32

<b>GARRISON DIVERSION CONSERVANCY DISTRICT</b>						
<b>Tax Collections Statement</b>						
<b>For the Two Months Ending February 28, 2022</b>						
<b>County</b>	<b>2022 Tax Levy Budget</b>	<b>2022 Tax Collections</b>	<b>Balance of Tax Levy Budget</b>	<b>2022 State Aid Budget</b>	<b>2022 State Aid</b>	<b>Balance State Aid Budget</b>
Barnes	\$76,000	\$41,349	\$34,651	\$5,000	\$883	\$4,117
Benson	31,000	17,733	13,267	4,000	680	3,320
Bottineau	56,000	32,056	23,944	3,000	725	2,275
Burleigh	471,000	322,382	148,618	36,000	5,110	30,890
Cass	861,000	529,202	331,798	55,000	10,017	44,983
Dickey	39,000	21,691	17,309	4,000	699	3,301
Eddy	14,000	7,332	6,668	2,000	386	1,614
Foster	25,000	15,557	9,443	6,000	1,128	4,872
Grand Forks	285,000	166,261	118,739	10,000	2,033	7,967
Griggs	19,000	10,488	8,512	2,000	393	1,607
LaMoure	38,000	25,854	12,146	4,000	718	3,282
McHenry	44,000	20,691	23,309	2,000	447	1,553
McKenzie	330,000	147,119	182,881	27,000	5,630	21,370
McLean	73,000	43,904	29,096	8,000	1,389	6,611
Nelson	23,000	13,096	9,904	2,000	369	1,631
Pierce	30,000	16,304	13,696	3,000	519	2,481
Ramsey	54,000	34,766	19,234	5,000	962	4,038
Ransom	35,000	19,548	15,452	-	-	-
Renville	22,000	14,695	7,305	3,000	466	2,534
Richland	91,000	51,713	39,287	-	-	-
Sargeant	34,000	20,240	13,760	3,000	496	2,504
Sheridan	14,000	9,252	4,748	4,000	689	3,311
Steele	27,000	16,372	10,628	2,000	341	1,659
Stutsman	116,000	70,591	45,409	8,000	1,426	6,574
Traill	52,000	35,074	16,926	3,000	296	2,704
Ward	298,000	169,450	128,550	18,000	3,507	14,493
Wells	38,000	21,511	16,489	3,000	573	2,427
Williams	364,000	166,331	197,669	8,000	1,586	6,414
<b>Totals</b>	<b>\$ 3,560,000</b>	<b>\$ 2,060,562</b>	<b>\$ 1,499,438</b>	<b>\$ 230,000</b>	<b>41,468</b>	<b>\$ 188,532</b>



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

Annex III  
22-25

February 28, 2022	Percent Complete	Current Estimate	Actual Expenses	Outstanding Expenses
<b>Conceptual Design Subtotal</b>		\$ 5,302,130	\$ 5,302,130	\$ -
<b>Preliminary Design Subtotal</b>		\$ 10,217,606	\$ 10,217,606	\$ -
<b>Final Design Completed Subtotal</b>		\$ 10,198,949	\$ 10,198,949	\$ -
<b>Financial, Administration, Legal, Completed</b>		\$ 1,397,474	\$ 1,397,474	\$ -
<b>Land Acquisition Completed</b>		\$ 1,593,004	\$ 1,593,004	\$ -
<b>Subtotal Completed</b>		\$ 28,709,162	\$ 28,709,162	\$ -
Financial Modeling/Cost Allocation	88%	\$ 1,521,047	\$ 1,343,036	\$ 178,011
Program Management Information System	56%	\$ 113,100	\$ 63,149	\$ 49,951
Stakeholder Support	56%	\$ 398,830	\$ 223,889	\$ 174,941
<b>Subtotal</b>	<b>80%</b>	<b>\$ 2,032,977</b>	<b>\$ 1,630,073</b>	<b>\$ 402,904</b>
<b>Engineering/Land Acquisitions</b>				
Missouri River Intake - Screen Structure Design	72%	\$ 1,884,000	\$ 1,357,874	\$ 526,126
Operational Plan Phase 1	47%	\$ 106,000	\$ 50,192	\$ 55,808
Operational Plan Phase 2	0%	\$ 290,584		\$ 290,584
Land Acquisition 2019/2021	46%	\$ 650,000	\$ 301,705	\$ 348,295
2019 to 2021 Biennium Program Management Services	94%	\$ 166,191	\$ 155,582	\$ 10,609
Project Planning, Finance, Admin, etc.	17%	\$ 433,809	\$ 72,685	\$ 361,124
Final Design Transmission Pipeline - 5b	79%	\$ 545,000	\$ 431,695	\$ 113,305
Final Design Transmission Pipeline - 5c & 5d	5%	\$ 970,000	\$ 46,557	\$ 923,443
Final Design Transmission Pipeline - 6	3%	\$ 4,000,000	\$ 132,727	\$ 3,867,273
Acquire Easements	5%	\$ 2,919,000	\$ 152,129	\$ 2,766,871
Admin/Finance/Legal	0%	\$ 2,400,000		\$ 2,400,000
ENDAWS-Local Portion	0%	\$ 309,750		\$ 309,750
<i>Undesignated Savings</i>	<i>Upcoming</i>	\$ 261,017	\$ -	\$ 261,017
<b>Engineering &amp; Land Acquisition Subtotal</b>		<b>\$ 14,935,351</b>	<b>\$ 2,701,146</b>	<b>\$ 14,634,205</b>
<b>Construction</b>				
<b>Pipeline 5A &amp; Trenchless</b>	<b>84%</b>	<b>\$ 10,157,651</b>	<b>\$ 8,540,216</b>	<b>\$ 1,617,435</b>
Construction Contract	92%	\$ 8,366,201	\$ 7,697,690	\$ 668,511
Bidding Services	87%	\$ 86,685	\$ 75,621	\$ 11,064
Construction Phase Services	88%	\$ 868,145	\$ 766,905	\$ 101,240
<i>Contingency</i>	<i>if needed</i>	\$ 836,620	\$ -	\$ 836,620
<b>Discharge Structure</b>	<b>66%</b>	<b>\$ 2,449,799</b>	<b>\$ 1,620,921</b>	<b>\$ 828,878</b>
Construction Contract	94%	\$ 1,516,955	\$ 1,426,884	\$ 90,071
Bidding Services	72%	\$ 56,799	\$ 40,737	\$ 16,062
Construction Phase Services	79%	\$ 193,000	\$ 153,301	\$ 39,699
<i>Contingency</i>	<i>if needed</i>	\$ 683,045		\$ 683,045
<b>Missouri River Intake Wetwell</b>	<b>81%</b>	<b>\$ 6,148,227</b>	<b>\$ 4,985,783</b>	<b>\$ 1,162,444</b>
Construction Contract	89%	\$ 4,989,406	\$ 4,455,949	\$ 533,457
Bidding Services	64%	\$ 56,881	\$ 36,662	\$ 20,219
Construction Phase Services	81%	\$ 612,000	\$ 493,172	\$ 118,828
<i>Contingency</i>	<i>if needed</i>	\$ 489,940	\$ -	\$ 489,940
<b>Missouri River Intake Screen Structure &amp; Tunnel</b>	<b>16%</b>	<b>\$ 23,000,000</b>	<b>\$ 3,756,920</b>	<b>\$ 19,243,080</b>
Construction Contract	17%	\$ 18,896,900	\$ 3,200,721	\$ 15,696,179
Construction Phase Services	25%	\$ 2,260,000	\$ 556,199	\$ 1,703,801
<i>Contingency</i>	<i>if needed</i>	\$ 1,843,100	\$ -	\$ 1,843,100
<b>Pipeline 5B</b>	<b>0%</b>	<b>\$ 51,600,000</b>	<b>\$ -</b>	<b>\$ 51,600,000</b>
Construction Contract	0%	\$ 45,961,700	\$ -	\$ 45,961,700
Construction Phase Services	0%	\$ 4,486,000	\$ -	\$ 4,486,000
<i>Contingency</i>	<i>if needed</i>	\$ 1,152,300		\$ 1,152,300
<b>Construction Subtotal</b>	<b>20%</b>	<b>\$ 93,355,677</b>	<b>\$ 18,903,840</b>	<b>\$ 74,451,837</b>
<b>Total Program Budget</b>	<b>37%</b>	<b>\$ 139,033,167</b>	<b>\$ 51,944,221</b>	<b>\$ 89,488,946</b>

# memo

To: Kimberly Cook, Garrison Diversion  
 From: Andrea Boe, AE2S  
 Date: 2-28-22  
 Re: Communications Task Order

Comments: AE2S Communications has been enjoyed assisting in telling the story of the Red River Valley Water Supply Project, creating opportunities to show the need for the project, supporting legislative activities. This past summer, we were thrilled to help plan, photograph, video, and collaborate on deploying an amazing groundbreaking event.

As we closed out 2021 and our communication task order came to an end, we realized that we provided services not originally scoped back in early 2020.

The current contract of RRVWSP 2020/21 Strategic Project Communications was a contract for 18 months that covered regular communications, legislative session and interim support, water conference development, and graphic design among other things. The contract specified \$121,416 for labor and reimbursables/expenses of \$1,900. At the end of the 18 months period, the consulting services labor equaled a little over \$134,650 in labor and approximately \$9,400 in reimbursables (displays, printing, invites/postage, etc.)

After review all the time entries and invoices, it seems that we did not account for the time spent on planning and development of the groundbreaking ceremony. In fact, we did not scope a separate line item for groundbreaking in our original scope from 2020. Of course, this was an oversight by our team at the time of scoping two years ago as it was unclear when or if we would have a groundbreaking during the contract time.

Additionally, the expenses look skewed because we simply went ahead and worked with printers and ordered the materials and banners for different events and other needs. This is simply semantics of our team ordering versus Garrison Diversion ordering materials.

Therefore, we are seeking an amendment to cover the time devoted to the groundbreaking services, which is approximately \$13,234. In addition, to pay for the expenses above the 1,900. Any time overages past that amount, AE2S will take responsibility for and remove from the final invoice.

	<b>Consulting/labor</b>	<b>Expenses</b>
Original task order	\$121,416	\$1,900
Overage	\$134,650	\$9,400
Difference	\$13,234	\$7,500

# Bureau of Reclamation Activities

Garrison Diversion Executive Board of Directors Meeting  
March 10, 2022

## Municipal, Rural, and Industrial Program

### Rural Water Budgets:

Rural Water Budgets	Enacted FY 2021	Requested FY 2022
<b>GDU</b>	35.746	20.398
State	19.925	11.657
Tribe	15.821	8.741
<b>Lewis &amp; Clark</b>	17.500	9.220
<b>Fort Peck</b>	30.731	17.191
<b>Rocky Boys</b>	23.984	13.504
<b>E NM</b>	14.850	7,790
<b>Total</b>	<b>122,811</b>	<b>68,103</b>

## 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) and construction is substantially complete on the distribution pipeline Contract 2-4C. Construction is ongoing for the Lansford Reservoir and Pump Station (Contract 4-3A/5-3A); and Contract 7-2A Biota Water Treatment Plant.

Design efforts of the Snake Creek Intake Modifications (Contract 6-1A) are ongoing. The 90% plans were provided for Reclamation review and Reclamation responded with comments. Consultants are working to respond to the comments. Design team has decided to break the job into two phases based on Corps of Engineers 408 permitting requirements. One phase will include the work that requires a Corps permit and the other phase will include the tasks that do not require a permit. Reclamation is awaiting the updated plans for review. 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. A meeting is scheduled in March to discuss the proposed Facility Use Agreement.

The 90% design Plans and Specs for the Bottineau BPS and Reservoir (Contract 5-4A/B) has been provided to Reclamation for review.

Bids were opened for the South Prairie Reservoir and Hydraulic Control Structure (Contract 5-1A/B) in mid-November. The bids have been reviewed and the North Dakota Department of Water Resources and Garrison have concurred with the award of two contracts to complete the project. One contract is for the combined General, Mechanical and Electrical construction and the second contract is for reservoir construction. Project was awarded with the Pre-Construction conference scheduled for next week.

Reclamation is reviewing comments on the draft Adaptive Management Plan provided by the Adaptive Management Team members and has scheduled a team meeting for next week.

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

Reclamation has met with Garrison staff and consultants to discuss next steps in moving this project forward with project design to ensure compliance with National Environmental Policy Act (NEPA) commitments. Additional coordination will continue as needed throughout this fiscal year.

### **Southwest Pipeline Project**

Contract 1-2A, Supplementary Raw Water Intake - The State Water Contractors (SWC) has received a permit from the U.S. Army Corps of Engineers for the abandonment and backfilling of the 2<sup>nd</sup> microtunnel boring machine (MTBM), Geotechnical work, and work within the existing Caisson. This work is currently taking place. A realty permit from the Corps of Engineers is still ongoing for the contractor's plan to use the horizontal directional drilling to install the raw water intake pipeline. Reclamation participates in bi-weekly coordination calls on this project with the sponsor, U.S. Army Corps of Engineers, and others.

Construction is substantially complete on the Dodge and Richardton Pump Stations (Contracts 4-1E & 4-2B) and the Residual Handling Facility (Contract 3-2E).

### **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). Thirteen modifications have been completed for this agreement for the purposes of adding construction projects, engineering projects, and/or obligating funds to the agreement. Another pending modification is in process which will add the NAWS South Prairie Reservoir and Control Structure project to the list of approved construction projects. The modification was sent to Garrison for signature on February 23, 2022.

The period of performance of the agreement is to September 30, 2022. Dakotas Area Office has learned that the existing cooperative agreement can be extended rather than entering into a new cooperative agreement. Information already provided by Garrison will be used as needed to extend the existing agreement.

## 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 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. After submittals are received and reviewed, it is anticipated that construction will begin spring of 2022. 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% plans and specifications, and 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 are being prepared. It is likely construction will begin in the spring.

I.H.S. held a bid opening for Phase II of the Fort Yates Main Replacement project on April 20, 2021. Two bids were received with the low bid being received from Elite Construction in the amount of \$887,960.00. Contract SR2021-CW-1 is generally described as follows: construction of approximately 4,700 feet of 6-inch and 4-inch PVC pipe and 960 feet of 2-inch and 1-inch high density polyethylene (HDPE) service lines in the community of Fort Yates, ND. The current pipe system consisting of 8, 6, and 4-inch water main pipe will be abandoned in place. The project also includes installation of gate valves, fire hydrants, corporation stops, curb stops, concrete driveway and sidewalk replacement, asphalt restoration, and curb and gutter replacement. The notice to proceed was issued on July 14, 2021, with construction beginning on July 19, 2021. The final completion date will be approximately November 1, 2022. Elite Construction shut down for the winter and will start up in the spring.

**Spirit Lake MR&I System**

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

Fort Totten Community Upgrades' design has been completed by I.H.S. Easements have been signed and awaiting the Grant of Right of Way from Bureau of Indian Affairs (BIA). The Hazard Materials survey was completed by Bureau of Reclamation in June and the Archaeology review was completed in July.

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)**

There has been many FBRWS leaks this winter. During and after the leak repairs, FBRW has been coordinating with Environmental Protection Agency (EPA) regarding the need for boil orders for the affected areas.

Due to winter conditions and not having an environmental and cultural report to work from, Reclamation has temporarily paused work on the National Environmental Policy Act (NEPA)/National Historic Preservation Act (NHPA) document (categorical exclusion checklist (CEC)) for the construction of a road to the South Mandaree Intake site. Work will resume on the CEC after an archaeological consultant conducts a class III survey of the proposed route this spring. The Tribe anticipates having several new raw water intakes installed (at new, different locations) in the areas of Parshall, Little Shell, Twin Buttes, and possibly Four Bears. The locations for those new intakes have yet to be determined.

FBRW, IHS, Corps of Engineers, and Reclamation have started coordination on permanent protection projects for the FBRWS raw water intake slope tubes at Twin Buttes, White Shield, and Mandaree.

Microsoft Teams meetings continue to be held with Bureau of Indian Affairs (BIA) regarding the lack of recorded FBRWS easements in BIA's TAAMS database. BIA is trying to get an understanding of the scope of the issue and is working with Reclamation to get this issue resolved. BIA has offered the use of their surveyors, via Bureau of Land Management (BLM), to prepare maps of definite location and the associated narratives for those maps.

FBRW intends to advertise a System Improvement-Subsequent User contract in spring 2022. Coordination continues with Indian Health Service (IHS) to get Tribal members connected, where possible, to further the Tribes' remaining construction ceiling dollars. FBRW obtained IHS concurrence have the IHS mega-contractor install connections for non-tribal members, pasture taps, and line extensions, knowing that FBRW would cover those costs.

**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 completion scheduled in 2022.

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 will continue through the winter with excavation of reservoir taking place in spring.

Contract 1-10 Highway 43 Corridor Phase 3 – This project continues to add main line and service connections along Highway 43 west of the Lake Upsilon area (Phase 2). This project will complete a loop in the system to ensure reliable service to the community. Design is complete. This project has been reduced in priority and put on hold until additional funds can be secured. Turtle Mountain is working with Rollet County as a project sponsor to secure North Dakota state grant funding.

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 has begun.

Contract 4-2 Belcourt Sewer and Water phase 4 – This project will replace aging existing water and sewer lines within Belcourt. Design at approximately 90%.

Contract GP-20-J85 San Haven Water Main Replacement – Replacement of water main in the vicinity of San Haven. The 75% design plans were delivered to Reclamation for Review, and comments were provided.

**Trenton Indian Service Area**

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

## Principal Supply Works

### Repayment Contract

Reclamation continues to collaborate with Garrison Diversion on the exact pricing of the capital repayment of the Garrison Diversion Unit Project. Reclamation continues to work with Garrison Diversion on an amendment to include the 145 cubic feet per second for Eastern ND Alternate Water Supply (ENDAWS) and the reformulated irrigation components into a repayment contract.

### Snake Creek Pumping Plant (SCPP)

Reclamation continues discussion with the 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 NEPA review. Reclamation and Garrison Diversion are preparing 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 received and concurred with Garrison Diversion's Operation, Maintenance, and Replacement (OM&R) 2022 workplan. Reclamation has sufficient FY22 funding available to cover Garrison Diversion budget request. The slide agreement was fully funded last year.

Reclamation and Garrison Diversion staff conducted the annual joint inspection in August. Inspection of the New Rockford shop yard identified an area of petroleum-based product contamination. Northland Environmental will be conducting a Phase I site assessment to further identify the extent of potential contamination. Additional actions will be defined pending the results of that site assessment. Reclamation will continue to work with Garrison Diversion staff to complete the cleanup.

## Irrigation

### Jamestown Dam

The 4,000 acre-feet under Dickey-Sargent's long-term water contract was all released from Jamestown Dam in 2021 and cannot be refilled until conditions within the operating principals are met. Reclamation awarded Contract No. 140R6021C0013, Jamestown Dam Stilling Basin Concrete Floor Repairs, to Engineering & Construction Innovations, Inc. out of Minnesota in the amount of \$765,450. This work is anticipated in late summer-fall of 2022. The James River annual operations meeting will once again be virtual and is scheduled for April 6, 2022.

### Turtle Lake and McClusky Canal Irrigation Areas

The total acres irrigated from the McClusky Canal is 7,312 acres. Reclamation will resend water service contract amendment #10, to increase the 2022 irrigated acres by 360 acres to a total of 7,672. Reclamation sent out the 2022 irrigation bills with collection due by April 1.



### **Standing Rock Irrigation Project**

The Tribe has been approved to use construction funds to replace the buried power lines at the Fort Yates Unit and inspect and rehabilitation of the cathodic protection of Eagle Unit pipeline. Bids for the buried power lines at the Fort Yates Unit were received in December and reviewed by the Tribe. All bids were over \$1 million, so the Tribe decided not to award. Tribe is planning to get the powerline rebid after talking with a few prospective bidders on their thoughts on designing the system. The leak found coming from the 24" main pipeline after it leaves the Eagle Unit pumping plant has been repaired along with the replacement of 100 feet of pipe. Total of three leaks at Eagle Unit including this one has brought into question the integrity of the pipeline. A pump failed on August 16, 2022, and an additional leak was found and repaired in late August. The pump has been replaced and the leak repaired. Field office had discussions with experts from TSC on inspection of the Eagle Unit pipeline finding that they don't have the capabilities as focus of inspection has shifted to the pipeline's interior condition. After some concerns of the smart ball technology from the irrigator was brought up, Reclamation is doing more research to determine the best method for pipeline inspection. After a discussion with Pipeline Inspection and Condition Analysis (PICA) was held on 2/25/22, they recommended Closed Circuit Television (CCTV) or Light Detection and Ranging (LIDAR) as inspection options and field office is waiting to hear back with quotes. Reclamation is working with the Tribe and their irrigator to develop a long-term plan that addresses the remaining issues with the Eagle Unit pumping plant, distribution line, and causeway along with what can be expected for additional pivots near Wakpala. Long-term plan would address issues at the other two units as well. The Tribe continues to work on getting easements to allow for construction of four additional pivots on their Eagle Irrigation Unit, South Dakota. The Tribe has been focusing on using their construction funds to rehabilitate their existing irrigation rather than expand the acreage.

### **Recreation Development**

A new 3-year contract will be required for McLean County Sheriff's Department for the 2022 season. A tree nursery planted in 2018 between Heckers and New Johns Lake will be transplanted to all the campsites around Chain of Lakes Recreation Area when large enough to be viable.

The camp host site is complete, and the District closed off access to the public and locked the hydrant. A press release for recruiting a camp host will go out this winter. Reclamation and the District are planning to purchase a storage shed for East Park Lake this spring.

### **North Dakota Natural Resources Trust**

FY22 money to be determined.

### **Wildlife Program**

#### **Lonetree**

Work is starting on the FY22 NEPA Workplan.

**Audubon**

Work is starting on the FY22 NEPA Workplan.

**Arrowwood**

The maintenance agreement option year was executed with Smith-Root on January 1, 2022, for the year.

**Scattered Tracts**

Semi-annual meeting was conducted over Microsoft Teams.

GARRISON DIVERSION CONSERVANCY DISTRICT						
MR&I Project Construction Report						
February 28, 2022						
Project	Current Funding			2022		Federal
	Federal	Prior	2022	Total	MR&I Funding	MR&I Funding
	MR&I Funding	MR&I Fund Expenditures	MR&I Fund Expenditures	Expenditures	Expenditures	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	\$	\$ -
Glenburn Water Storage*	\$ 1,137,750.00	\$ 1,106,184.73	\$	\$	\$ 1,106,184.73	\$ 31,565.27
ENDAWS	\$ 650,000.00	\$ -	\$	\$	\$ -	\$ 650,000.00
NAWS-Biota Treatment Plant	\$ 34,161,169.00	\$ 12,827,056.53	\$	\$ 3,228,099.89	\$	\$ 18,106,012.58
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	\$	\$	\$ 3,198,560.91	\$ 315,465.09
NAWS-Souris Corner to Bottineau	\$ 3,000,000.00	\$ 2,149,126.97	\$	\$ 566,321.88	\$	\$ 284,551.15
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	\$	\$	\$ 8,395,369.10	\$ 959,630.90
<b>Totals</b>	\$ 64,337,146.30	\$ 52,243,520.54	\$	\$ 3,865,466.10	\$	\$ 23,922,745.66

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



GARRISON DIVERSION  
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## MEMORANDUM

**TO:** Board of Directors  
**FROM:** Duane DeKrey, Secretary & General Manager  
**DATE:** March 10, 2022  
**SUBJECT:** Upper Sheyenne Pilot Projects Proposal

The Upper Sheyenne River Joint Water Resource Board's proposal for the Upper Sheyenne Pilot Projects is to identify and implement channel stability measures in select areas of high priority across the Upper Sheyenne River, from the headwaters in Sheridan County to Lake Ashtabula. Potential applicable measures to improve channel stability include changes to riparian vegetation, changes to grazing practices, replacement of road crossing culverts, and targeted bank stabilization measures. These measures will directly benefit improving the Sheyenne River water quality by reduction in sediment loading.

The Sheyenne River and Lake Ashtabula are critical features in delivering water to Central and Eastern ND through the Red River Valley Water Supply Project. Reducing sediment load to Lake Ashtabula will directly impact how much water can be stored for future re-regulation.

**I recommend approving the Upper Sheyenne River Joint Water Resource Board's proposal for the Upper Sheyenne Pilot Projects in the amount of \$50,000 per year over three years for a total of \$150,000. Funding is contingent upon the initiation of engineering and construction.**

DD/las

FEB 28 2022



# Missouri River Joint Water Board

Wade Bachmeier, *Chairman*  
wade@landmarknd.us • 701.400.4251

Greg Lange, *Secretary/Treasurer*  
langes@midco.net • 701.751.1632

February 15, 2022

Garrison Diversion Conservancy District  
Mr. Duane DeKrey, General Manager  
PO Box 140  
Carrington, ND 58421 Sent US Mail and Email

Re: Request for GDU Cost Participation; Missouri River Joint Water Board

The Missouri River Joint Water Board (MRJWB) is embarking on a Program we have entitled the 'Educate, Advocate, and Engage' (EAE) Program. You may recall that an early effort toward this was done in 2020 with funds provided by the District. That early effort was for a Records Review of studies and documents relative to costs and benefits which the State of North Dakota has realized from the presence and operations of the Missouri River System in our State.

That earlier Study has shown that significant information is available on those issues. However, it has become noted that a process of collection and discussion and gathering current public and stakeholder input on those issues is desired. Accordingly, the MRJWB has started the aforementioned EAE Program which will be a concentrated effort to seek and provide public and stakeholder involvement on issues of the management and operations of the River System.

The MRJWB respectfully requests consideration from the District in assisting in short term funding of this effort. A similar request will be made to the NDDWR and we have early encouragement of their support on this effort. Our Board will utilize significant local funds also in this effort. A draft budget of activities (expenditures) and funding is attached; please note the significant input of local funds that we are prepared to invest in this Program. Please note from that table the extent and amount of funding we are asking you for consideration for calendar years 2022 and 2023.

This Program has been vetted with and received support from the following area entities:

- **The County Water Boards of the Counties along the Missouri River**
- **The North Dakota Water Users**
- **The North Dakota Water Irrigation Coalition**
- **The North Dakota Water Education Foundation**
- **Leadership of the ND Legislative Water Topics Committee**
- **The North Dakota Rural Water Systems Association**
- **The North Dakota Association of Counties**
- **North Dakota Missouri River Advisory Committee**
- **Friends of Lake Sakakawea**
- **The North Dakota Department of Parks and Recreation**



# Missouri River Joint Water Board

Wade Bachmeier, *Chairman*  
wade@landmarknd.us • 701.400.4251

Greg Lange, *Secretary/Treasurer*  
langes@midco.net • 701.751.1632

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With your approval we will be prepared to appear and provide more discussion on this request at your March Executive Meeting and, as may be required, your April Board Meeting.

Sincerely,

A handwritten signature in blue ink that reads "Wade Bachmeier". The signature is fluid and cursive.

Wade Bachmeier, MRJWB Chair

**Work Plan and Proposal**  
**Missouri River Joint Water Board**  
**Education, Advocacy, and Engagement**  
**with the**  
**Operations and Management of the**  
**Missouri River System in North Dakota**  
**(Draft 9)**

**Part 1. Intent and Purpose.**

This Work Plan and Proposal (hereafter “Plan”) is prepared with an intent to provide a program and process for promoting and encouraging the education, advocacy, and engagement of water policy entities, water managers and the general public of the State of North Dakota (hereafter “Stakeholders”) and with the entities and agencies of the State having operational, regulatory, or usage involvement (hereafter “State”) with issues involving the management and operations of the Missouri River System (inclusive of the free flowing main stem river sections and the main stem reservoirs), within the State, and with the federal involvement (past, present, and future) of those activities along with all associated beneficial uses.

It is intended that the objectives and goals of this Plan shall be in accordance with the water policy of the State as established by the North Dakota Department of Water Resources or the ND Legislature.

It is intended that this Plan be the basis for a contract with a Program Manager hired by the Missouri River Joint Water Board (Joint Board or MRJWB).

**Part 2. Parties.**

The management of this Plan will be by the Missouri River Joint Water Board , which is a legal public entity in the State, and which has representation from the counties of the State which immediately border the Missouri River or a System Reservoir within the State. Participating entities will be the North Dakota Department of Water Resources (hereafter “NDDWR”), acting through the North Dakota State Water Commission (hereafter “SWC”), and may include the Garrison Diversion Conservancy District (hereafter “GDCC”), and other yet undefined entities.

The Owners Representative for this Plan will be  
Wade Bachmeier, MRJWB Chairman, or his designee.

The Owners Representative shall have the sole responsibility to issue work directives, represent the work to third party and governmental entities, and direct the work of the Program Manager. The Owner's Representative shall determine the level of oversight or other involvement which may be needed by the MRJWB, or by other third parties.

The Plan may contract separately with an Program Manager for pursuit of various or all portions of the Plan. Any such contract with a Program Manager shall require that the work of this Plan be pursued. Any such contract with a Program Manager shall include goals and objectives which align with this Plan.

The Owner's Representative may engage or contract with an interim consultant until a process for a longer-term Program Manager can be achieved.

As may be included in any Program Manager agreement, some duties held by the Owner's Representative may be assigned under specified conditions to the Program Manager.

The MRJWB may enter into a separate contract for services relative to this Plan with the ND Water Users Association (NDWU) and the North Dakota Water Education Foundation (NDWEF). The services envisioned to be provided by the NDWU will primarily be secretarial and administration; no services relative to the strategy of Plan development is envisioned. The services envisioned to be provided by the NDWEF will primarily be for costs of articles or editorials to be featured in the ND Water Magazine. If any such contract is arranged, the agreements between the Program Manager and the NDWU and NDWEF will provide the working relationship between such parties however any such agreement(s) are subject to approval of the Owner's Representative.

### **Part 3. Scope of Work.**

This Plan proposes the following work items:

- A. Educational Component. The Plan will allow for the creation of one or more specifically focused presentations and/or white papers and/or public releases relative to the following issues:**
  - a. The development and implementation of the Pick Sloan Act (aka 1944 Flood Control Act and any amendments) within the State of North Dakota.**
  - b. The impact the Pick Sloan Act, particularly the reservoirs of the system, has had on the tribal lands and tribal interests within the State.**
  - c. An analysis of benefits derived, and yet to be derived, from the Pick Sloan Act facilities within the State.**



- d. Ongoing review and position statements relative to ongoing federal agency management and operations of the Missouri River system within the State.
  - e. As may be specifically directed by the MRJWB, this Plan will allow selected interaction and sharing of information with third party entities of adjacent States, or with regional or national associations or groups, if in the judgement of the MRJWB, such sharing may provide a benefit to the State of North Dakota.
  - f. It is specifically intended that work product of this Plan be shared by presentation or submittal to water management groups and related public and civic groups within the State
  - g. It is specifically intended that the ND MRAC strategy sheets, relative to various River issues, be used in this effort.
  - h. It is specifically intended that the work products of this Plan be shared with Project W.E.T. for possible sharing with their participants.
  - i. It is specifically intended that the resources available by the North Dakota Water Users and the North Dakota Water Education Board, specifically the use of the North Dakota Water Magazine, be utilized in a coordinated effort to achieve the goals of this Plan.
- B. Advocacy Component. The Plan will allow the MRJWB review and provide a more informed input relative to the federal management and operation of the Missouri River System within North Dakota. The following actions are envisioned:**
- a. Creating an ability for the MRJWB to receive and review and offer comments to federal agencies relative to ongoing or proposed criteria in the management and operation of the Missouri River System within North Dakota.
  - b. Creation of a process by which the MRJWB can identify and notify other entities within and outside the State, of management or operational changes proposed or being implemented with the Missouri River System.
  - c. Solicitation from third parties for support or opposition for selected policies and management practices of the federal government in their management and operation of the facilities of the Missouri River System.
  - d. Attendance, and, as appropriate, providing of testimony or comment, at federal Missouri River System management or policy related meetings.
  - e. Special attention shall be afforded to the irrigation needs and potential within the State from the Missouri River System, through coordination with the North Dakota Irrigation Association to identify needs and advocate for increased irrigation support and federal dollars for such needs within the State.

- f. Special attention shall be afforded the municipal, rural, and industrial (MRI) needs and potential within the State from the Missouri River System, through coordination with the North Dakota Rural Water Systems Association and the North Dakota League of Cities to identify needs and advocate for increased federal dollars for such needs within the State.
        - g. Special attention shall be afforded the recreational needs and potential within the State from the Missouri River System, through coordination with the Voices of Lake Oahe and the Friends of Lake Sakakawea to identify needs and advocate for increased federal dollars for such needs within the State.
        - h. Special attention shall be afforded the industrial needs and potential within the State from the Missouri River System, through coordination with the State Industrial Commission and other appropriate entities to identify needs and advocate
        - i. Special attention shall be afforded the tribal water development needs and potential within the State from the Missouri River System, through coordination with the leadership of the Standing Rock Sioux Tribe and the Fort Berthold tribal government to identify needs and advocate for increased federal dollars for such needs within the State.
- C. Engagement Component. This Plan will allow and direct the MRJWB to create and implement a program of active engagement with interested and affected entities of the Missouri River System within the State of North Dakota, as follows:
  - a. Such entities shall include relevant State and Federal agencies as directed by the MRJWB. Such entities may include, but not be limited to:
    - i. North Dakota Department of Water Resources
    - ii. North Dakota Department of Commerce
    - iii. Legislative Water Topics Committee
    - iv. Congressional delegations
    - v. Individual Legislators or Policy Makers
    - vi. Various ND Water Organizations
    - vii. Various and selected State agencies
    - viii. Federal Regulatory Entities
    - ix. Selected Counties and Cities and other Public Bodies
  - b. Such entities shall include the member counties and may include other designated interested or affected counties and other public bodies within the State of North Dakota.
  - c. Such entities shall include State legislative offices and Federal Congressional offices.
  - d. This Plan anticipates possible or occasional direct interaction and meetings with all such identified entities.

- e. As may be specifically directed by the MRJWB, this Plan will provide opportunities for selected interaction and sharing of information with third party entities of adjacent States, or with regional or national associations or groups, if in the judgement of the MRJWB, such sharing may provide a benefit to the State of North Dakota.
- f. This Plan will endeavor to create closer and more frequent interaction with the elected policy makers of the State and with the staff of the NDDWR for review of federal Missouri River System management issues and in pursuit of State approved actions relative to that management.

**Part 4. Plan Management.** This Plan will be managed by the MRJWB as noted herein, but shall contain the following conditions:

- A. Any conditions requested or required by any participating funding entities shall be accommodated; if accommodation cannot be made the Owner's Representative shall resolve such conflict.
- B. The day-to-day administration of the Plan is by the Owner's Representative; that person shall have responsibility for informing the MRJWB of the progress and work of the Plan.
- C. The Plan shall have an Advisory Committee. The Advisory Committee shall provide input from their selected perspectives on the work and progress of the Plan; the Owner's Representative has full discretion on how such of this input will be utilized in the Plan.
- D. The Owner's Representative is the designated spokesperson for the Advisory Committee, but no Member is prohibited from making public comments on his own behalf.
- E. The Advisory Committee shall be formulated by the Owner's Authorized Representative, but is envisioned to be comprised of the following:
  - i. The Owner's Representative, or designee, shall act as the Chair.
  - ii. The Secretary of the MRJWB, shall act as secretary;
  - iii. The Chair of the NDMRAC, or designee, shall be asked to be a member.
  - iv. The ND Representative to MRRIC, or designee, shall be asked to be a member.
  - v. The General Manager of the Garrison Conservancy District, or designee, shall be asked to be a member.
  - vi. The Director of the NDDWR, or designee, shall be asked to be a member.
  - vii. The Chair of the ND Water Education, or the Chair of the NDWU, or designee, shall be asked to be a member.
- F. All Advisory members shall serve at the discretion of the Owner's Representative.
- G. It is envisioned that each Advisory Committee Member will be compensated by their respective organization. No additional or special compensation shall be provided to

any Advisory Member, unless that member is requested to attend and represent the Plan or the MRJWB at any specified event. Compensation, if paid, will be as arranged between the Owner's Representative and the Member.

- H. All members shall track their donated time or other expenses for the purposes of receiving in-kind credits on funding applications, as may be possible.

**Part 5. Dissemination of Information.** Products developed by this part of the Plan will be disseminated and shared with the following entities:

- A. Developed material will be offered as public information by presentation or submission of material to appropriate counties, cities, selected organizations, and boards, selected civic groups, and other entities at the discretion of the MRJWB.
- B. All information which may be disseminated shall be provided to the NDDWR in advance.
- C. All activity of this Plan will be documented and made available in summary by a written report to the NDDWR on a quarterly basis. As may be required, personal presentation of the work effort and progress shall be provided.
- D. When requested, the MRJWB shall make themselves available for in person meetings or Plan updates to governing entities of the State including but not limited to the NDDWR and designated State legislative bodies.
- E. Public meetings are envisioned with a focus on providing information and engaging with the following (but not limited to):
  - i. ND League of Cities
  - ii. ND Association of Counties
  - iii. ND Convention and Visitor Bureau
  - iv. ND Water Organizations
  - v. ND MRAC
  - vi. Selected Cities and County governing boards
  - vii. Tribal entities

**Part 6. Stakeholder Involvement.** It is noted that of primary importance for the Plan is the need for stakeholder involvement in the development and dissemination of the work product of the Plan. Towards that end, one component of the Plan, contingent on funding and other issues, will be a Missouri River Stakeholders meeting with the following elements:

- A. The Stakeholders Meeting shall be scheduled and shall occur within 180 days of the start of any contract with a Program Manager.
- B. The Program Manager shall be responsible for the planning of the event, with input and direction from the Advisory Committee.

C. It is envisioned that the services of the NDWU will be used to achieve this effort.

**Part 7. Time Of Performance.**

This Plan shall be for a time period starting April 1, 2022 and concluding on \_\_\_\_\_; extension of this Plan and work product may be made by mutual agreement between the parties to this Plan. The Time of Performance starts when the MRJWB has determined that adequate financial commitment has been achieved for the Plan.

**Part 8. Cost of Plan and Financial Management.**

The total cost of this Plan is \$\_\_\_\_\_ which is for the listed Scope of Work efforts and Time of Performance as noted and is for all costs, inclusive of Program Manager costs, MRJWB internal or direct costs, all labor, materials, and travel by any party contributing to this Plan. The budget breakdown for this Plan is attached.

The MRJWB will provide the documentation and process as needed to conform to the requirements of any entity providing funds into the Plan.

**Part 9. Product Ownership.**

All product produced by this Plan shall be considered jointly owned and available for use by all participating funding entities of the Plan. All product is additionally considered public domain property and shall be provided to members of the public in accordance with applicable State law.

**Part 10. Project Reporting and Deliverables.**

During the life of the Plan, the Program Manager will submit quarterly progress reports to the MRJWB with the following information:

- A. Documentation of all presentations, white papers, testimonies, or other information generated and disseminated relative to the Plan.
- B. Documentation of all meetings attended with applicable notes including copies of any testimony offered by the MRJWB at such meetings.
- C. Copies of any comments, concerns, or other inputs received from the public or other entities that are received as result of work on this Plan, and copies of any response or follow-up action which might result.
- D. Other requirements from any participating funding or review entity which might apply to the work of this Plan.

**At Plan completion or earlier, the following deliverables shall be provided (in addition to other incremental reporting requirements):**

**E. An executive summary of the events held, presentations made, significant meetings or policy interactions, and similar activities.**

**F. Such executive summary shall include issues or concerns raised by public or private entities during the course of the Plan work.**

**G. Such executive summary shall include an analysis of the effectiveness of the Plan and recommendations, if any, for further activity relative to the Plan.**

**H. During the course of the Plan, the Coordinator shall provide articles for publication in each edition of the ND Water magazine to provide increased focus on the current and potential benefits and challenges of the Missouri River to North Dakota.**

**I. If continuation of the Plan is recommended, the executive summary shall provide any updates or revisions to the scope of work needed and shall include estimates of budget and funding issues for further pursuit.**

**J. The Plan specifically includes documentation and agreement between the MRJWB and the NDDWR as to the envisioned partnership this Plan will have with the parties; such documentation shall be developed as an early item in the progression of the work.**

**K. A schedule of the deliverables, in a quantified format, is attached as Attachment 1 to this Work Plan.**

**Attachment 1 to Work Plan. Quantification of Deliverable Items**

<b>Work Plan Ref</b>	<b>Required Item</b>	<b>Anticipate Direct Action</b>	<b>Quantification</b>
<b>Part 3.A.a., b., c.,e</b>	Develop and Present Pick Sloan History PP	Prepare 1 PP on History Prepare 1 PP on Benefits Prepare 1 PP on Tribal Issues	3 Power points 3 Presentations at Selected Events
<b>Part 3.A.d</b>	Develop MRJWB Policy Papers	Anticipate 3 policy papers as follows: Position of Federal Management of System. Position of Benefits of Pick Sloan, Position of Protection ND rights to the System	3 Policy Papers; feature all in ND Water Magazine
<b>Part 3.A.e</b>	Interaction with Regional or National Third Parties	Association Contact with United Family Farmers Contact with National Water	3 National Water Group Contacts 3 Requests to be on Annual Meeting Agenda
<b>Part 3.A.f</b>	Sharing of Information with Third Parties	Contact with selected newspapers of the State of guest editorial opportunities	6 contacts with State Newspapers 6 Articles Published
<b>Part 3.B.a, b, d</b>	Provide MRJWB comments to Federal Entities	Submit specific comments on COE Annual Operating Plan and on nay special COE or Subro operational issues	2 COE AOP Meetings attended and testimony provided
<b>Part 3.B.c</b>	Solicit Stakeholder input on Federal Policy and Plan	Conduct a Stakeholders Meeting	1 Stakeholders Meeting
<b>Part 3.B.e</b>	Interaction with State Irrigation Interests	scheduled with ND Irrigation Council	2 Meetings with ND Irrigation Council
<b>Part 3.B.f</b>	Interaction with State MRI interest	the ND Rural Water Association , and SWA, and NAWS, and WAWS, and GDU	1 Inclusion on Annual Mtg of SWA 1 Inclusion on Annual Convention of GDU/Lake Agassiz 1 Inclusion on Annual Mtg of NAWS 1 Inclusion on Annual Mtg of WAWS
<b>Part 3.B.g</b>	Interaction with State Recreational interests	with the Friends of Lake Sakakawea and Voices for Lake Oahe	1 Meeting with FOLS 1 Meeting with Voices of Lake Oahe
<b>Part 3.B.h</b>	Interaction with State Industrial interests	Specific and separate meetings with ND Depart of commerce and ND Industrial Commission	1 meeting with ND Depart of Commerce 1 Meeting with Industrial Commission

<b>Part 3.B.i</b>	Interaction with Tribal interests	wit Standing Rock Tribe and Fort Berthold Tribe	1 Meeting with Standing Rock 1 Meeting with Fort Berthold
<b>Part 3.C.a</b>	Interaction with NDDWR	As may be required by NDDWR	5 Quarterly Reports to NDDWR 4 Update Meetings with Selected Commissioners
<b>Part 3.C.a</b>	Interaction with ND Legislative Water Topics	Ongoing appearances and updates to Council	4 Appearances in Updates to Legislative Oversight
<b>Part 3.C.a</b>	Interaction with Congressional Delegations	One specific meeting with staff of each Member; one DC onsite visit	1 meeting with each Member Staff 1 DC Trip for Member Meeting
<b>Part 3.C.a</b>	Individual Legislators or Policy Makers	with at least 6 high level water policy legislators	1 meeting each with 6 separate legislators
<b>Part 3.C.a</b>	Interaction with ND Water Organizations	Specific and separate meetings with ND Water Users, ND Water Coalition, ND Irrigation, ND Water Education, GDU, Lake Agassiz	1 Inclusion on NDWU Annual Convention 1 Inclusion on Irrigation Annual Mtg 1 Meeting with MRAPS 1 Meeting with Valley Prosperity Partners  1 Meeting with ND Water Education 1 Meeting with ND Water Coalition 1 Meeting with MRACS 6 Meetings with MRJWB Advisory Meeting  4 Update Meetings to full MRJWB
<b>Part 3.C.a</b>	Interaction with selected Counties and Cities	Contact with local leadership and personal presentation of issues	12 letters of outline of Project and offer to meet with each County Commission of MRJWB counties 12 letters and offer to meet with largest city of each member county
<b>Part 5.E</b>	Interaction with League of Cities	Attendance and presentation at annual meeting	1 Annual meeting participation and presentation
<b>Part 5.E</b>	Interaction with ND Association of Counties	Attendance and presentation at annual meeting	1 Preparation of Issues Brochure
<b>Part 5.E</b>	Interaction with ND Convention and Visitor	Develop and coordinate distribution of Brochure of Issues	1 Annual meeting participation and presentation



General Notes

**BUDGET D revised: EAE**  
**PROGRAM**  
**ena Dec 31, 2023**  
**20 Month Program**

1. Program is intended to run a total of 20 consecutive months.
2. Budget may need to be fitted to SFN Form 61801 for State funding consideration
3. Budget assumes 2 months of FY 2021 and 12 months of FY 2022 and 6 months of FY23

Budgeted Costs	FY 2020 Costs	FY 2021 Costs (May 1, 2022 to June 30, 2022	FY 2022 Costs (July 1, 2022 to June 30, 2023	FY 2023 Costs (July 1, 2023 to Dec 1, 2023	Totals	Notation
1. Phase 1 Document Review						Dr. Hearn Research Report
2. Program Startup						Start up costs Nov 21 to May 22
3. Program Manager		\$7,000	\$46,400	\$23,200	\$76,600	20 months at lump sum
4. NDWU Administration		\$4,000	\$24,000	\$12,000	\$40,000	Contract with NDWU at \$2000 per month
5. ND Water Magazine		\$2,000	\$10,000	\$5,000	\$17,000	Contract with NDWU at \$1000 per issue
6. Program Pamphlets/Displays		\$1,000	\$7,000	\$2,000	\$10,000	
7. Stakeholders Conference		\$0	\$6,000	\$0	\$6,000	Anticipated venue and publication costs
8. Program Reimbursables 1		\$750	\$3,000	\$1,500	\$5,250	In State Travel, Meetings (Out of Bismarck area), Conferences
9. Program Reimbursables 2		\$0	\$3,000	\$3,000	\$6,000	Selected Out of State Travel/Meetings/Conferences
10. In house Program Admin.		\$600	\$4,800	\$2,400	\$7,800	Added Board Secretary costs
Subtotal	\$0	\$15,350	\$104,200	\$49,100	\$168,650	
10 % Contingencies		\$1,535	\$10,420	\$4,910	\$16,865	
<b>Total</b>	<b>\$0</b>	<b>\$16,885</b>	<b>\$114,620</b>	<b>\$54,010</b>	<b>\$185,515</b>	
<b>Budgeted Revenue</b>						
Local		\$5,082	\$34,501	\$16,257	\$55,840	Local share is 30.1% of total
NDWRD		\$6,720	\$45,619	\$21,496	\$73,835	State share is 39.8% of total
GDU		\$5,082	\$34,501	\$16,257	\$55,840	GDU share is 30.1% of total
<b>Totals</b>	<b>\$0</b>	<b>\$16,885</b>	<b>\$114,620</b>	<b>\$54,010</b>	<b>\$185,515</b>	