

**GARRISON DIVERSION CONSERVANCY DISTRICT
BOARD OF DIRECTORS
Garrison Diversion Conservancy District
Carrington, North Dakota**

April 18 & 19, 2024

A meeting of the Garrison Diversion Conservancy District Board of Directors was held on April 18 and 19, 2024, at the Garrison Diversion Conservancy District in Carrington, North Dakota. The meeting was called to order by Chairman Walter at 1:30 p.m. on April 18.

MEMBERS PRESENT

Chairman Alan Walter
Vice Chairman Jay Anderson
Second Vice Chairman Greg Bischoff
Director Dave Anderson
Director Nikki Boote
Director Richard Cayko (by video conference)
Director Steve Forde
Director Cliff Hanretty
Director David Johnson
Director Geneva Kaiser
Director Larry Kassian
Director Bruce Klein
Director Kelly Klosterman (by video conference)
Director Margo Knorr (by video conference)
Director Ward Koeser (by video conference)
Director Brandon Krueger
Director Jeff LeDoux
Director Steve Metzger
Director Bill Ongstad
Director Brian Orn (by video conference)
Director Jim Pellman
Director Kenny Rogers
Director Jason Siegert
Director Mike Tweed
Director Ken Vein
Director Donald Zimbleman
Secretary Duane DeKrey

MEMBERS ABSENT

Director Kyle Blanchfield
Director Mark Cook

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.

ANNOUNCEMENTS AND INTRODUCTIONS

Chairman Walter called on others in attendance to introduce themselves.

READING OF THE MINUTES

Motion by Director Metzger to dispense with a reading of January 11 and 12, 2024, Board of Directors minutes and approve them as distributed. Second by Director Tweed. Upon voice vote, motion carried.

WATER APPROPRIATIONS OVERVIEW

Andrew Nygren, Director, Water Appropriations Division, Department of Water Resources, provided a PowerPoint presentation as an overview of what the Water Appropriations Division (WAD) is. The WAD administers and enforces water laws, rules and policies that assure sustainable water resource management and protect established water rights of applicants. He also gave the history of water right statutes in North Dakota and reviewed the WAD processes and data collection activities.

OFFICER AND COMMITTEE REPORTS

Chairman - - Chairman Walter provided a summary of the March 14, 2024, Executive Committee meeting.

Executive Committee

Financial Statements

Merri Mooridian, Administrative Assistant, Garrison Diversion, reviewed Garrison Diversion's financial statements for the period of January 1, 2024, through March 31, 2024. Copies of the financial statements are attached to these minutes as Annex II.

Revenues through March 31 are broken out as follows: General Fund \$4,412,520; MR&I Fund \$1,890,855; O&M Fund \$1,493,893; RRVWSP Fund \$9,647,529 and Irrigation Fund \$24,122.

Expenditures were: General Fund \$1,041,375; MR&I Fund \$1,885,577; O&M Fund \$1,442,972; RRVWSP Fund \$9,468,334 and Irrigation Fund 5,502.

The income budget for 2024 is \$160,711,193. Income received through March 31 is \$17,468,919 or 10.9% of budget.

With total expenses and transfers in and out, the expected expense budget is \$161,027,015. Expenditures through March 31 are \$14,037,295 or 8.7% of the budget.

Garrison Diversion's reserve accounts total \$9,083,674.

Deposits at Bank of North Dakota are \$5,626,486; First International Bank & Trust \$14,804,372; and Bremer Bank \$8,007,747.

Motion by Director Hanretty to accept the financial statements for the period of January 1, 2024, through March 31, 2024. Second by Director LeDoux. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Boote, Cayko, Forde, Hanretty, Johnson, Kaiser, Kassian, Klein, Klosterman, Knorr, Koeser, Krueger, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Siegert, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Blanchfield and Cook. Motion carried.

2024 Budget Revisions

Ms. Mooridian reviewed Garrison Diversion's 2024 budget revisions RV2 with the board. A copy of the budget revisions is attached to these minutes as Annex III.

Ms. Mooridian explained the reason for the \$5,000 audit increase, stating over the past few years, the financial statements for the audit were written by Garrison Diversion's former accounting specialist, who was a CPA. Since Garrison Diversion no longer employs a CPA, EideBailly will assist in creating the financial report for the audit.

The other \$20,000 budget increase under land and buildings is to update the electronic controls for heating and air conditioning in the headquarters building.

Motion by Director Koeser to approve the following 2024 budget revisions:

Expenses

General Fund

Administration

Annual Independent Audit, increase \$5,000

Capital Purchases

Land & Bldgs, increase \$20,000

Second by Director Siegert. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Boote, Cayko, Forde, Hanretty, Johnson, Kaiser, Kassian, Klein, Klosterman, Knorr, Koeser, Krueger, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Siegert, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Blanchfield and Cook. Motion carried.

Budget Timeline

Ms. Mooridian referred to the Budget Timeline used for the budget preparation process, which is provided for the board's information.

Ms. Mooridian said the first draft of the 2025 budget will be presented to the Executive Committee in June.

Bank Signatory Card Change

Ms. Mooridian asked for the board's approval to add the two new accounting staff members to the bank signatory cards.

Motion by Director Krueger to add Jarret Bauer and Sabrina Scherr as bank signatories at all authorized depositories. Second by Director Klein. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Boote, Cayko, Forde, Hanretty, Johnson, Kaiser, Kassian, Klein, Klosterman, Knorr, Koeser, Krueger, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Siegert, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Blanchfield and Cook. Motion carried.

Vice Chairman - - Jay Anderson, Vice Chairman, provided a recap of the Lake Agassiz Water Authority (LAWA) Technical Advisory Committee (TAC) meeting held April 3 in Grand Forks.

Agriculture & Natural Resources Committee - - Director Orn, who chairs the Agriculture & Natural Resources Committee, reported the committee met this morning at which time the committee received an update on 2024 irrigation interests and a report from the ND Irrigation Association on the proposed statewide irrigation study. An update was also provided on the building construction at the Oakes Irrigation Research Site (OIRS). A land donation agreement was also presented and reviewed regarding the five-acre parcel of land on which the new building is constructed.

Oakes Irrigation Research Site

Building Update

Director Orn stated the new building at the OIRS is near completion; however, after the funding provided by Garrison Diversion and Oakes Enhancement, there is a shortfall of \$3,629.24.

Kip Kovar, District Engineer, Garrison Diversion, reviewed a summary of building costs.

Approved + contingencies	\$730,688.00
Bid Opening plus Alternate 1	\$653,800.00
Change Order 1 (rough plumb/elec)	45,635.00
Change Order 2 (mechanical room)	6,854.00
Concrete Aprons	<u>26,460.00</u>
	\$732,749.00
Remaining funds	\$ 6,939.00
Oakes Enhancement Funds	\$ 44,070.44
Electrical Boiler	\$ 13,328.00
Boiler	8,630.00
Water Heater	3,230.00
Steel	11,511.68
Steel Labor	<u>11,000.00</u>
	\$ 47,699.68
Total	(\$ 3,629.24)

Director Orn commented the Agriculture and Natural Resources Committee is recommending the board approve \$3,630 to make the project whole. He added this project will still come out under budget according to the six-year funding phase out plan developed by the Agriculture and Natural Resources Committee for the OIRS.

Motion by Director Rogers to approve the expenditure of \$3,630 in contingency funds to cover the Oakes Enhancement shortfall for the building interior at the Oakes Irrigation Research Site. Second by Director Metzger. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Boote, Cayko, Forde, Hanretty, Johnson, Kaiser, Kassian, Klein, Klosterman, Knorr, Koeser, Krueger, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Siegert, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Blanchfield and Cook. Motion carried.

Director Klosterman, who serves on the Agriculture and Natural Resources Committee, informed the board the concrete is yet to be poured at the site but has been included in the budget.

Land Donation

Tami Norgard, Vogel Law Firm, reminded the board they authorized her to develop an agreement to transfer the five-acre parcel of land at the OIRS to NDSU at the January board meeting. Initially, a quit claim deed was discussed, but NDSU requested a warranty deed instead.

Ms. Norgard said she drafted the donation agreement and is also suggesting NDSU agree to assigning the lease Garrison Diversion currently has on the land to NDSU since there is a 99-year lease on some of the property that was owned by the Titus family.

Ms. Norgard stated NDSU will be inheriting a portion of the land from the Titus family, which has not been done yet. NDSU will then ultimately own the land leased by Garrison Diversion. As it sits today, the estate owns the land, Garrison Diversion leases it, and NDSU has an agreement with Garrison Diversion to use the land for irrigation research. The lease agreement obligates Garrison Diversion to pay rent, taxes, electricity, insurance and maintenance and repairs on the property, as well as indemnify and hold NDSU harmless.

Ms. Norgard said this information was passed along to NDSU, and they came back, through their legal counsel, only wanting to deal with the five-acre donation agreement, which needs to be approved by the ND State Board of High Education. As a result, the donation agreement has been revised after consultation with Garrison Diversion staff.

Ms. Norgard referred to the donation agreement, which addresses only the five-acre parcel and sets out the terms for the title review, with NDSU taking title. This agreement must be approved by the North Dakota State Board of Higher Education. Then, at a later date, it is hoped NDSU will be amenable to either terminate the lease once they become the owners or, in advance of that, the lease can be assigned to NDSU. If no one wants to do either of these things, there are termination provisions in the lease agreement where Garrison Diversion can take action to terminate the lease.

A copy of the donation agreement is attached to these minutes as Annex IV.

Motion by Director D. Anderson to authorize the general manager to offer and execute the Donation Agreement between Garrison Diversion and the ND State Board of Higher Education, d/b/a NDSU, regarding Garrison Diversion's donation of the five-acre parcel of land at the Oakes Irrigation Research Site. Second by Director Metzger.

Director Klosterman said as he recalls, Garrison Diversion has a 99-year lease on the property, but at the passing of Bob and Elsie Titus, the lease ceases, and the land goes to the NDSU Foundation.

Ms. Norgard said not completely. At the passing of Bob and Elsie Titus, Garrison Diversion's rent stops, but the lease agreement is for 99 years, and Garrison Diversion is obligated on that; however, Garrison Diversion only has to pay while Bob and/or Elsie Titus are alive and both have passed away. Most recently, Elsie, last year so Garrison Diversion is not required to pay rent in 2024.

Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Boote, Cayko, Forde, Hanretty, Johnson, Kaiser, Kassian, Klein, Klosterman, Knorr, Koeser, Krueger, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Siegert, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Blanchfield and Cook. Motion carried.

Recreation Committee - - Director Kassian, Chairman, Recreation Committee, reported the committee met on March 20 to review and consider 25 applications requesting a total of approximately \$1 million in grant funding. The annual allocation is just under \$800,000. In order to avoid using reserve funds and knowing there is a second round of applications in the fall, the maximum amount paid out per project was reduced from \$75,000 to \$50,000 for the spring round.

Director Kassian stated 23 projects were approved for a grand total of \$657,865. A copy of the approved projects list is attached to these minutes as Annex V.

Red River Valley Committee - - Director Vein, Chairman, Red River Valley Committee, reported the committee met this morning to discuss various topics concerning the Red River Valley Water Supply Project (RRVWSP), including construction activities, 2024 construction outlook and schedules, risk register and user outreach meetings. A report was provided on Contract 6 wetland crossings. The committee also reviewed a change order on Contract 5D for trenchless crossing removal, which they recommend for board approval today.

RRVWSP

Work Plan and Construction Update - - Mr. Kovar shared a PowerPoint presentation as a review of the RRVWSP construction contracts, consisting of ongoing projects.

Contract 5B

Garney Construction has a pipeline installation crew and a cleanup crew at the construction site working on the dewatering system. A second crew is scheduled to arrive in June.

Contract 5C

Contract 5C is located southeast of Carrington. Oscar Renda is the contractor. Part of the construction crew has arrived but is not performing any construction work at this time. They are planning to begin pipe installation in June. They will hold a soil training class next week.

Contract 5D

Contract 5D is located west of Carrington. Carstensen Contracting has a mile of right-of-way topsoil stripped. Pipe could start being delivered for this contract next week. The contractor field office is set up on the southwest end of Carrington.

Contract 6

Contract 6 is east of Carrington and located closer to Griggs County. Plans and specs are 99% complete.

Contract 7

Plan profile sheets have been reviewed and above ground appurtenances are being located.

Contract 4

The same process as Contract 7 is ready to be looked at for Contract 4, which is located in Wells County.

Eastern North Dakota Alternate Water Supply (ENDAWS)

One segment was authorized on ENDAWS, and plan profiles will be looked at along with appurtenance structures. An initial meeting has been held regarding the location of the biota water treatment plant and two pump stations.

Contract 5D – Change Order No. 1

Mr. Kovar referred to Change Order No. 1 stating, originally, an avoidance strategy was to be used when crossing a jurisdictional wetland by either going around or tunneling underneath the wetland. A couple months ago Vogel Law Firm, Black & Veatch and Ulteig Engineering looked into using a non-notify permit strategy, meaning if you follow the criteria during construction, the work will be covered under the Corps of Engineers' Nationwide Permit.

Mr. Kovar said LAWA and Garrison Diversion leadership agreed with this change under Contract 5, removing the trenchless crossing, doing an open cut and using the non-notify strategy. This has now been worked through the system, which resulted in a change order reducing the contract price by \$2.3 million.

The Red River Valley Committee reviewed this change order in more detail at its meeting this morning and recommends board approval.

Copies of the change order and Black & Veatch's letter of recommendation are attached to these minutes as Annex VI.

Motion by Second Vice Chairman Bischoff to approve Change Order No. 1 on Task Order 5534, Contract 5D RRVWSP Transmission Pipeline East with Carstensen Contracting, Inc. in the amount of (\$2,301,780). Second by Director Tweed. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Boote, Cayko, Forde, Hanretty, Johnson, Kaiser, Kassian, Klein, Klosterman, Knorr, Koeser, Krueger, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Siegert, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Blanchfield and Cook. Motion carried.

Mr. Kovar stated Contract 6A will be the next RRVWSP pipeline contract to go out for bids. Garrison Diversion's avoidance strategy for Contract 6 would result in up to 16 tunnels for jurisdictional wetlands. Using a non-notify strategy could reduce the number of wetland crossings from 16 to 3.

Mr. Kovar said it is believed three of the tunnels need to remain because they are more complicated with larger volumes of water flowing through them in the spring. Thirteen could be open trench with a potential savings, based on Contract 5D, of \$25 million.

Land Acquisition - - Mr. Kovar reported 25 landowners have signed easements for the ENDAWS section of the RRVWSP located in Sheridan County. Another eight are currently being worked on favorably. Five landowners have been referred to Vogel Law Firm for further contact.

Ms. Norgard stated the appraisals have been received, and they reflect that Garrison Diversion's original offers used very generous assumptions of base land fee value, at times more than double the appraiser's actual appraisal amount.

2023-2025 Biennium Work Plan/Budget - - Mr. Kovar reviewed the work items included in the RRVWSP 2023-2025 Work Plan with a total budget amount of \$244 million. A copy of the work plan is attached to these minutes as Annex VII.

Mr. Kovar pointed out Item No. 5, RRV Transmission Pipeline Contract 6A, is on hold until it is known how many of the small system users have signed the Project Participation Agreement (PPA).

Work Plan Update - - Mr. Kovar reviewed the April 12, 2024, RRVWSP Work Plan Update, which summarizes construction activities. A copy of the work plan is attached to these minutes as Annex VIII.

Program Schedule - - Ms. Mooridian referred to the RRVWSP Program Schedule dated April 12, 2024, which shows the timeline of the RRVWSP construction projects, and reviewed the percentage of completion for each of the ongoing pipeline contracts.

User Outreach Meetings - - Duane DeKrey, Secretary, reported the regional user meetings have been very well received with good representation by Garrison Diversion directors.

Steve Burian, Burian & Associates, gave a PowerPoint presentation as an update on the regional user meetings that have been taking place. The objective of the meetings is to get the Memorandum of Commitments signed in the June to July timeframe. This will provide a sense for how much water the users want and where they want it. It would also commit the user to

Series D2, which is the loan package for the non-Fargo/Grand Forks local cost share of \$11 million in this biennium. The other thing that is needed is the PPA by year end, which is all in play when working through the regional users meetings.

Mr. Burian also reviewed the five items addressed at the meetings: 1) project overview and update, 2) past user engagement and nominations, 3) regional capacity and service approach, 4) 2024 system financial summary and 5) continued user participation.

Next activities being planned are: 1) user requested follow-up meetings, 2) assist users with finalizing brand pipeline options, 3) assist users with verifying and updating nominations, 4) assist users with finalizing points or connections and 5) draft framework for joint nominations.

The meetings conclude with a review of RRVWSP direct benefits:

- Positions the area for future economic development opportunities
- Allows additional industrial growth and expansion
- Secures a backup domestic water supply
- Supplements limited existing groundwater supplies
- Guarantees a stable and reliable water supply

Two-Tier Cost Allocation - - Ms. Mooridian referred to a copy of the letter from Maureen Storstad, Co-Chair, LAWA Financial Advisory Committee (FAC), prepared as a review of the new two-tiered cost allocation system for the RRVWSP, which is a more simplified approach but also fair and equitable.

Ms. Mooridian reported the methodology for the new allocation model began due to concerns expressed during the initial PPA review. A working group, including LAWA leadership, explored potential changes that led to the new approach. Select participants and the FAC then provided feedback and adjustments. The LAWA FAC met on January 9, 2024, to review the new two-tiered methodology. As a result, the FAC recommended its approval to the LAWA Board, which the board approved on January 16. The new methodology was also presented to Garrison Diversion's Executive Committee in March with the committee's recommendation for full board approval.

Shawn Gaddie, Advanced Engineering and Environmental Services (AE2S), explained the thought process behind the previous cost allocation model that consisted of four tiers. Tier assignments were based on the need for the project and easiest access to the pipeline. One of the main concerns at the time was industrial water was cheaper than domestic water.

Mr. Gaddie commented going forward, three key components were carried over in the simplified user cost allocation model. They are similar but more straightforward. These components are:

- User Location:
Systems are assigned a "User Group" designation based upon what portions of the core system pipeline the system uses
- User Access Type:
Systems are assigned an "Access Type" designation based on if significant additional access infrastructure is required beyond the Core System

- Nomination Type:
Determining if the system needs the project for domestic or industrial purposes

In general, the tier one users would pay for a project sized to meet tier one use. The benefit then is the tier two users pay just the increment that it takes to build the project bigger to meet their needs. The tier one users are driving the need for the project. The tier two users get the benefit of the economy of scale and get to utilize the project for a lesser need.

Tiering assignments:

Domestic Usage

- Tier 1: Large current drought need or supply replacement
- Tier 2:
 - Minor shortage during droughts
 - Redundant supply needs or return flows (2nd to use water)
 - Significant additional access infrastructure required

Industrial Usage

- Tier 1: On the core system (direct pipeline or direct river access)
- Tier 2: Requires significant additional access infrastructure

Mr. Gaddie stated the tiers are assigned based on the current understanding of how everyone is going to access the project. There may be shifts in how the users access the project, which would then potentially shift tiers. Going through the user outreach effort, there may also be shifts in nominations and user groups so the model is going to be evolving until it is determined which users are in or out of the project.

Questions from the board members concerning the cost allocation model were addressed by Mr. Gaddie.

Motion by Director LeDoux to approve the RRVWSP two-tier cost allocation. Second by Director Vein. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cayko, Forde, Hanretty, Johnson, Kaiser, Kassian, Klein, Klosterman, Knorr, Koeser, Krueger, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Siegert, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Blanchfield, Boote and Cook. Motion carried.

The board recessed at 5:00 p.m. and reconvened at 8:30 a.m. on April 19.

MR&I PROGRAM REPORT

MR&I Construction Report - - Mr. DeKrey referred to the MR&I construction report dated March 31. Total 2024 MR&I expenditures are \$1,868,254. Remaining approved federal MR&I funds are \$10,964,668. The Bipartisan Infrastructure Law (BIL) funding is at \$40,545,000 million. As of March 31, no payment had been made from this fund; however, a payment was made in April, which will appear in the next construction reports to the board.

Copies of the construction report and BIL summary are attached to these minutes as Annex IX.

Build America, Buy America Act (BABA)

Mr. DeKrey referred to Garrison Diversion's comments submitted to the Department of Interior (DOI) regarding the BABA waiver. In the letter, Garrison Diversion requests the DOI change the length of the proposed waiver to match the completion date of identified projects and a simplified waiver process to prevent costly and lengthy delays in critical projects be established. A less complicated waiver process would eliminate uncertainty and provide reduced negative impacts to projects incorporating required federal regulations. A copy of the letter is attached to these minutes as Annex X.

Mr. DeKrey also referred to the email received from the DOI denying the request to expand the waiver beyond the manufactured products or beyond the projects identified for coverage by the waiver, as well as the request to change the length of the waiver. A copy of the email is attached to these minutes as Annex XI.

OPERATION & MAINTENANCE (O&M) UPDATE

Ryan Anderson, Engineer, Garrison Diversion, provided an update on projects completed by the O&M crews over the winter and work plans for the summer. Summer projects include slide repair and routine maintenance at the facilities.

ND WATER USERS/IRRIGATION ASSOCIATION REPORT

Dani Quissell, North Dakota Water Users/Irrigation Association, reported the Irrigation Association is beginning to work on the irrigation feasibility study, which Garrison Diversion helped fund contingent upon the State Water Commission (SWC) matching the funding. She did hear this week that both the SWC and NDSU agreed to match funding.

Ms. Quissell added there is an agreement in place with NDSU, and they are in the process of hiring a post doctorate to conduct the study. It is hoped the first couple of counties will be completed this summer and the entire state by the end of the year.

Ms. Quissell also updated the board on the Interim Taxation Committee meeting and other interim committee meetings affecting irrigation and other water related projects.

IRRIGATION UPDATE

Mr. Anderson referred to the map showing irrigated acres along the McClusky Canal. Approximately 7,900 total acres will be irrigated from the canal again in 2024. He is currently working with a couple of producers on a project near Mile Marker 0.4 on the east side of Lake Audubon, which could total 750 acres.

SNAKE CREEK EMBANKMENT DAM SAFETY MODIFICATION STUDY

Mr. Kovar reported the Corps of Engineers has hired an engineering firm and began working on the two preliminary structural designs proposed for the Snake Creek Embankment.

DEPARTMENT OF WATER RESOURCES REPORT

John Paczkowski, State Engineer, Department of Water Resources (DWR), addressed the board via video conference to give an update on the agency's current projects and activities.

The SWC met last week and approved a total of \$107 million in cost share requests. The largest of those went to the Souris River Joint Board for the ongoing Mouse River Flood Protection Project. There was also \$1.35 million given to the Three Affiliated Tribes for preconstruction efforts on the Fort Berthold Water Treatment Plant. As an item of note, this could lead to a future construction and cost share request of \$30 million from the tribe, which would make it the largest cost share request ever considered for the tribal efforts.

Mr. Paczkowski reported since the start of the biennium, the SWC has approved over \$330 million in various water projects.

SWC Basin hosted meetings have been scheduled for the summer across the state. June 17 there will be meetings in Jamestown and Fargo, June 18 will be Grand Forks and Devils Lake, June 24 will be Bismarck, June 27 is New Town and Dickinson, and the final meeting is July 10 in Minot.

Mr. Paczkowski said work continues on the NAWS Biota Water Treatment Plant and the Snake Creek Pumping Plant modifications. There have been delays with securing certain critical pieces of equipment which, in turn, is pushing back completion dates. Right now, the projection for getting water to Minot is late 2025.

Mr. Paczkowski also reported on the strategy review meeting held with the governor. Items focused on were development and retention of employees, a permanent office location, improved customer service, better cash management, utilization of the Missouri River as a primary and reliable water source within the state, increased collaboration with the tribes as it relates to water rights and additional full-time employees during the next legislative session.

BUREAU OF RECLAMATION REPORT

Nathan Kraft, Bureau of Reclamation (Reclamation) referred to Reclamation's April report and provided highlights from ongoing projects involving Garrison Diversion. A copy of the report is attached to these minutes as Annex XII.

Mr. Kraft added the GDU Irrigation Project and Power Contract Amendment should be finalized soon.

ND INSURANCE RESERVE FUND ANNUAL MEETING & ELECTION

Mr. DeKrey commented the North Dakota Insurance Reserve Fund (NDIRF) has sent notice of its annual meeting on May 9. The purpose of the Annual Meeting is to review 2023 business, discuss current and future business and elect representatives in the "Cities", "Counties" and "Others" categories to the NDIRF board of directors. Garrison Diversion is entitled to vote.

Mr. DeKrey said he cannot attend the meeting and suggested the board authorize a director or staff member to attend and vote on the board's behalf during the election. Voting can also be done by proxy if no one can attend.

Motion by Director Vein authorizing the general manager to vote by proxy on Garrison Diversion's behalf during the ND Insurance Reserve Fund's annual meeting on May 9, 2024. Second by Director Orn. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Cayko, Forde, Hanretty, Johnson, Kaiser, Kassian, Klein, Klosterman, Knorr, Koeser, Krueger, LeDoux, Metzger, Ongstad, Orn, Pellman,

Rogers, Siegert, Tweed, Vein, Walter and Zimbleman. Those voting nay: none. Absent and not voting: Blanchfield, Boote and Cook. Motion carried.

TRIP REPORTS

Trip reports were provided by staff and directors who attended the Red River Basin Commission Conference, Groundwater Management District Association and NWRA Conferences. Written reports are included in the meeting packet.

GENERAL MANAGER'S REPORT

Congressional Delegation Meetings Recap - - Secretary DeKrey reported he, the officers of the board, Ms. Quissell and Andrea Travnicek met with the three congressional delegation members while attending the NWRA Conference last week in Washington, DC. Topics discussed were the cost of water, Snake Creek Pumping Plant embankment, irrigation, MR&I cost ceiling and ENDAWS.

Missouri River Recovery Implementation Committee (MRRIC) - - Mr. DeKrey said the MRRIC FY23 Annual Report is included in the meeting packet for the board's information.

UPCOMING EVENTS

Chairman Walter reviewed the list of upcoming meetings and events.

OTHER

There being no other business to come before the board, the meeting adjourned at 9:35 a.m.

(SEAL)

Alan Walter, Chairman

Duane DeKrey, Secretary

REGISTRATION

BOARD OF DIRECTORS
Garrison Diversion Conservancy District
Carrington, North Dakota
April 18 & 19, 2024

NAME	ADDRESS
Tami Norgard	Vogel Law Firm
ANDREW NYGREN	DEPT OF WATER RESOURCES
Joe Zauner	American
Ashley Reisenauer	GDCD
Sabrina Scher	GDCD
Megan Minick	GDCD
Silas GARDNER	AGCS
Eric Volk	ND Rural Water
Steve Burien	Burien & Associates
VANCE MILLER	Vance Miller BV
Kurt Bonnkamp	KC, BV
Scott Mehring	GDCD
Lisa Schaefer	GDCD
Dana Siegrist	GDCD
Nathan Kraft	Reclamation

Garrison Diversion Conservancy District Combined Statement of Revenues and Expenses For the Three Month Ending March, 2024						
	General Fund	Municipal Rural, and Industrial Fund	Operations Maintenance Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
Beginning Bank Balance	\$6,235,008	\$5,492	\$621,834	\$1,458,391	\$165,656	8,486,381
Revenues:						
Irrigation Admin						-
Lease Income						-
Revenue from Sale of Fixed Assets						-
Miscellaneous Income	1,200				256	1,456
Interest Income	212,439	93	440		815	213,787
Tax Levy	4,120,040					4,120,040
State Aid Distribution	78,687					78,687
Contract Revenue	154	1,890,762	1,400,962	9,647,529	23,051	12,962,458
Non-Project Income			92,491			92,491
Total Revenues	\$4,412,520	\$1,890,855	\$1,493,893	\$9,647,529	\$24,122	\$17,468,919
Expenditures:						
Director Expense	37,130					37,130
Employee Expense	300,073	17,322	582,117			899,512
Administrative Expense	64,335		19,278			83,613
Public Education	35,014					35,014
Professional Services	72,095		101,446	229,372		402,913
Irrigation Development	5,000					5,000
Water Supply Projects	25,041					25,041
GDCD Recreation Project	157,999					157,999
DWRA Recreation Project	384					384
Maintenance & Repairs	19,362		102,133		5,502	126,997
Capital Purchases	324,942		637,998			962,940
Construction in Progress				9,238,962		9,238,962
MR&I Project Expenses		1,868,255				1,868,255
Principal Debt Payments						0
Interest Payments						0
Total Expenditures *	\$ 1,041,375	\$ 1,885,577	\$ 1,442,972	\$ 9,468,334	\$ 5,502	\$ 13,843,760
Transfer In/Out	152,394	(5,185)	(188,350)	-	-	\$ (41,141)
Revenues Over Expenditures	\$ 3,523,539	\$ 93	\$ (137,429)	\$ 179,195	\$ 18,620	\$ 3,584,018
Net Change in Assets	(1,603,194)		500,621	1,100,000	(722)	\$ (3,295)
Ending Bank Balance	\$ 8,155,353	\$ 5,585	\$ 985,026	\$ 2,737,586	\$ 183,554	\$ 12,067,104

GARRISON DIVERSION CONSERVANCY DISTRICT				
INCOME BUDGET ANALYSIS STATEMENT				
For Three Months Ending March 31, 2024				
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2024	Income Received to March 31, 2024	Percentage of Amount Budgeted	Balance of 2024 Budget
Irrigation Admin	\$ 975	\$ -	0.0%	\$ 975
Lease Income	\$ -	\$ -		\$ -
Miscellaneous Income	\$ -	\$ 1,456	0.0%	\$ (1,456)
Revenue Sale of Fixed Assets	\$ -	\$ -		\$ -
Interest Income	\$ 368,760	\$ 213,787	58.0%	\$ 154,973
Tax Levy	\$ 3,993,080	\$ 4,120,040	103.2%	\$ (126,960)
State Aid	\$ 196,920	\$ 78,687	40.0%	\$ 118,233
General Fund Contract Revenue	\$ 72,000	\$ 154	0.2%	\$ 71,846
O&M Contract Revenue	\$ 4,485,118	\$ 1,400,962	31.7%	\$ 3,084,156
MR&I Contract Revenue	\$ 30,104,940	\$ 1,890,762	6.3%	\$ 28,214,178
RRVWSP Contract Revenue	\$120,663,000	\$ 9,647,529	8.0%	\$111,015,471
Irrigation Fund Revenue	\$ 633,400	\$ 23,051	3.6%	\$ 610,349
Project Revenue	\$ -	\$ -	0.0%	\$ -
Non-Project Revenue	\$ 193,000	\$ 92,491	47.9%	\$ 100,509
Total Revenues	\$160,711,193	\$17,468,919	10.9%	\$143,242,274

GARRISON DIVERSION CONSERVANCY DISTRICT						
Expense Budget Analysis Statement						
For Three Months Ending March 31, 2024						
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2023	Expenditures Charged to 2023 Budget	Budget for 2024	Expenditures to Mar 31, 2024	Percentage Spent Amount Budgeted	Balance of Budget
Expenses						
Director Expenses	\$ 261,000	\$ 271,960	\$ 255,000	\$ 37,130	14.6%	\$ 217,870
Employee Expenses	\$ 3,778,799	\$ 3,561,540	\$ 3,457,400	\$ 899,512	26.0%	\$ 2,557,888
Administrative Expenses	\$ 503,500	\$ 359,574	\$ 294,800	\$ 83,613	28.4%	\$ 211,187
Public Education	\$ 157,000	\$ 81,523	\$ 193,000	\$ 35,014	18.1%	\$ 157,986
Professional Services	\$ 2,884,000	\$ 1,209,293	\$ 2,310,500	\$ 402,913	17.4%	\$ 1,907,587
Irrigation Development	\$ 269,875	\$ 230,780	\$ 93,000	\$ 5,000	5.4%	\$ 88,000
Water Supply Program	\$ 300,000	\$ 224,683	\$ 300,000	\$ 25,041	8.3%	\$ 274,959
GDCD Recreation Grant Program	\$ 850,000	\$ 805,891	\$ 850,000	\$ 157,999	18.6%	\$ 692,001
DWRA Recreation Program	\$ 10,000	\$ 4,040	\$ 10,000	\$ 384	3.8%	\$ 9,616
Irrigation District Expense	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	\$ 2,000
Maintenance & Repairs	\$ 1,845,100	\$ 1,262,307	\$ 1,273,100	\$ 126,997	10.0%	\$ 1,146,103
Capital Purchases	\$ 1,171,188	\$ 1,176,712	\$ 1,635,797	\$ 962,940	58.9%	\$ 672,857
Construction in Progress	\$ 30,000,000	\$ 31,146,405	\$ 118,750,000	\$ 9,238,962	7.8%	\$ 109,511,038
MR&I Fund	\$ 20,000,000	\$ 18,914,984	\$ 30,000,000	\$ 1,868,255	6.2%	\$ 28,131,745
Principal on Debt Repayment	\$ 849,127	\$ 712,511	\$ 600,000	\$ -	0.0%	\$ 600,000
Interest on Debt Repayment	\$ 195,856	\$ 167,240	\$ 281,000	\$ -	0.0%	\$ 281,000
Total Expenses	\$ 63,077,445	\$ 60,129,443	\$ 160,305,597	\$ 13,843,760	8.6%	\$ 146,461,837
Transfers In/Out						
MR&I	\$ 23,000	\$ 12,767	\$ 23,000	\$ 5,185	22.5%	\$ 17,815
O&M	\$ 920,000	\$ 486,790	\$ 698,418	\$ 188,350	20.1%	\$ 510,068
Irrigation	\$ -	\$ 316,304	\$ -	\$ -	0.0%	\$ -
RRVWSP	\$ -	\$ (1,628,156)	\$ -	\$ -	0.0%	\$ -
Total Transfers Out	\$ 943,000	\$ (812,295)	\$ 721,418	\$ 193,535	26.8%	\$ 527,883
Total Expenses & Transfers Out	\$ 64,020,445	\$ 59,317,148	\$ 161,027,015	\$ 14,037,295	8.7%	\$ 146,989,720

GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT March 31, 2024	
OPERATING RESERVE	
Operating Reserve authorized to be established in the amount of \$300,000.00 per resolution of the Board dated January 15, 1970. Limit changed to \$330,000 by Board action on January 6, 1995. Reserve cap removed by Board action July 2, 1997.	\$6,668,081.83
O&M EMERGENCY RESERVE	
O&M Emergency Reserve to be established in the amount of \$500,000.00 by Article 13 (a) of the Master Contract and by action taken by the Board dated January 16, 1970. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$822,817.55 by Board action July 2, 1997.	750,000.00
DEFICIENCY RESERVE	
Deficiency Reserve to be established in the amount of \$750,000.00 by Article 13 (b) of the Master Contract. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$802,287.54 by Board action July 2, 1997.	750,000.00
PROJECT DEVELOPMENT RESERVE	
Project Development Reserve to be established in the amount of \$750,000.00 by resolution of the Board dated July 17, 1969. Limit changed to \$1,000,000.00 July 1982. Reserve capped at \$915,592.98 by Board action July 2, 1997.	915,592.98
TOTAL GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES	\$9,083,674.81

Garrison Diversion Conservancy District				
Funds in Bank of North Dakota				
March 31, 2024				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	0.25%		\$ 874,226.32
General	Water Assistance Grant Outstanding	0.25%		\$ 114,916.00
General	Oakes Building Fund	0.25%		\$ 18,882.18
Total Checking Account Balance				\$ 1,008,024.50
General	Money Market Savings	0.60%		\$ 2,739,741.78
General	Water Assistance Grant Reserve	0.60%		\$ 695,216.46
General	GF Accrued Leave-Operating Reserve	0.60%		\$ 175,478.91
Total Savings Account Balance				\$ 3,610,437.15
Total Deposits				\$ 5,626,486.15

Garrison Diversion Conservancy District				
Funds in First International Bank & Trust				
March 31, 2024				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	CD 118850-Operating Reserve	4.00%	04/29/24	\$ 50,500.00
General	CD 118848-O&M Emergency Res.	4.10%	04/29/24	\$ 350,000.00
General	CD 119561-O&M Emergency Reserve	4.10%	05/01/24	\$ 83,682.45
General	CD 119070-Operating Reserve	4.10%	05/17/24	\$ 820,000.00
General	CD 118954	4.10%	05/19/24	\$ 500,000.00
General	CD 118955-Project Development	5.50%	07/19/24	\$ 353,362.19
General	CD 119434-Deficiency Reserve	5.00%	08/30/24	\$ 175,854.00
General	CD 80120163	2.50%	09/19/24	\$ 1,000,000.00
General	CD 119245	5.00%	09/30/24	\$ 1,000,000.00
General	CD 118849-Deficiency Reserve	4.93%	10/29/24	\$ 200,000.00
General	CD 119130	4.93%	11/18/24	\$ 1,000,000.00
General	CD 80124943 Project Development Reser	4.93%	12/08/24	\$ 252,054.00
General	CD 80120161	4.93%	12/14/24	\$ 1,000,000.00
General	CD 80120162	4.93%	12/14/24	\$ 1,000,000.00
General	CD 80123425	4.93%	12/14/24	\$ 2,500,000.00
General	CD 80124990-Operating Reserve	4.60%	04/14/25	\$ 589,000.00
General	CD 80124992-Deficiency Reserve	4.60%	04/14/25	\$ 374,146.00
Total Investments				\$ 11,248,598.64
General	Recreation Outstanding-Operating Reserv	4.00%		\$ 2,459,105.36
General	Money Market Funds	4.00%		\$ 173,548.51
General	Recreation Reserve-Operating Reserve	4.00%		\$ 923,119.70
Total Money Market Account Balance				\$ 3,555,773.57
Total Deposits				\$ 14,804,372.21
Pledging	Total Deposits			\$ 14,804,372.21
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			14,554,372.21
	Less: Pledging			16,156,654.18
Pledging Excess				\$ 1,602,281.97

BREMER BANK DEPOSIT AND PLEDGING SUMMARY March 31, 2024						
<i>Account Type</i>		<i>Balance</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Deposit Insurance / Pledging Status</i>	
<i>Demand Deposit Accounts</i>						
Non-Interest Bearing Checking Accounts						
					Total Demand Deposits	\$3,722,609.85
					Less: FDIC Insurance Coverage	250,000.00
xxxx61	Operations & Maintenance Fund	985,024.44	0.00%		Demand Deposit Balance to Secure	\$3,472,609.85
xxxxx52	Red River Valley Water Supply	2,737,585.41	0.00%		x 110%	1.10
Total Demand Deposits		3,722,609.85			Pledging Required on Demand Deposits	\$3,819,870.84
<i>Time and Savings Deposits</i>						
Interest Bearing Checking						
xxxxx34	Irrigation Fund	183,555.37	0.20%			
xxxxxx62	M R & I Working Fund	5,584.70	0.20%			
Total Interest Bearing Checking Balance		<u>189,140.07</u>				
Savings Accounts						
xxxxx41	O&M - Accrued Leave Reserve	176,678.54	1.00%			
xxxxxx63	Irrigation - Debt Service Reserve	289,462.02	1.00%			
Total Savings Balance		<u>466,140.56</u>				
Certificates of Deposit						
xxxxxx803-1	Certificate of Deposit	1,000,000.00	4.05%	4/11/2024		
xxx591-1	Certificate of Deposit-OM Emergency Res.	210,000.00	4.15%	4/24/2024		
xxxxxx106	Certificate of Deposit-OM Emergency Res.	106,317.55	4.15%	5/22/2024		
xxxxxx30-1	Certificate of Deposit	2,000,000.00	4.15%	5/24/2024		
xxxxxx933-1	Certificate of Deposit-Project Dev Reserve	313,538.98	5.00%	8/30/2024		
Total CD Balance		<u>3,629,856.53</u>				
					Total Time & Savings Deposit Account Balance	\$4,285,137.16
					Less: FDIC Insurance Coverage	250,000.00
					Time & Savings Deposit Balance to Secure	\$4,285,103.16
					x 110%	1.10
Total Time & Savings Deposit Account Balance		\$4,285,137.16			Pledging Required on Time & Savings Deposits	\$4,713,613.48
Total Deposits		\$8,007,747.01			Total Pledging Required on all Deposits	\$8,533,484.31
					Pledged Security/Letter of Credit	\$10,276,462.00
					Pledging Excess	\$1,742,977.69

GARRISON DIVERSION CONSERVANCY DISTRICT						
Tax Collections Statement						
For Three Months Ending March 31, 2024						
County	2024 Tax Levy Budget	2024 Tax Collections	Balance of Tax Levy Budget	2024 State Aid Budget	2024 State Aid	Balance State Aid Budget
Barnes	\$84,238	\$82,429	1,809	\$4,376	\$1,690	\$2,686
Benson	35,008	33,526	1,482	3,282	1,162	2,120
Bottineau	60,170	58,560	1,610	3,282	1,407	1,875
Burleigh	536,057	594,396	(58,339)	24,068	9,810	14,258
Cass	988,968	1,110,944	(121,976)	45,948	19,514	26,434
Dickey	44,854	40,407	4,447	3,282	1,386	1,896
Eddy	14,222	14,814	(592)	2,188	763	1,425
Foster	29,538	29,597	(59)	5,470	770	4,700
Grand Forks	317,258	323,199	(5,941)	9,846	3,933	5,913
Griggs	20,786	20,976	(190)	2,188	761	1,427
LaMoure	43,760	40,188	3,572	3,282	1,393	1,889
McHenry	50,324	43,403	6,921	2,188	717	1,471
McKenzie	351,172	331,017	20,155	25,162	10,198	14,964
McLean	82,050	79,805	2,245	6,564	2,666	3,898
Nelson	26,256	25,482	774	2,188	738	1,450
Pierce	33,914	31,579	2,335	2,188	998	1,190
Ramsey	62,358	61,086	1,272	4,376	1,826	2,550
Ransom	39,384	38,128	1,256	-	-	-
Renville	24,068	23,954	114	2,188	881	1,307
Richland	103,930	104,284	(354)	-	-	-
Sargeant	37,196	37,486	(290)	2,188	1,076	1,112
Sheridan	15,316	68,888	(53,572)	3,282	1,341	1,941
Steele	30,632	30,542	90	2,188	638	1,550
Stutsman	131,279	119,946	11,333	6,564	2,753	3,811
Traill	57,982	59,993	(2,011)	3,282	1,271	2,011
Ward	330,386	300,532	29,854	16,410	6,596	9,814
Wells	43,760	41,444	2,316	3,282	1,142	2,140
Williams	398,214	373,435	24,779	7,658	3,257	4,401
Totals	\$ 3,993,080	\$4,120,040	\$ (126,960)	\$ 196,920	\$ 78,687	\$118,233

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For Three Month Ending March 31, 2024						
	Budget 1/1/23 to 12/31/23	Expenditures Chargeable to 2023 Budget	Budget 1/1/24 to 12/31/24	2024 Actual as of 3/31/2024	Balance of Budget as of 3/31/2024	Percentage of Budget Spent
GENERAL FUND						
Directors Expense						
Directors Per Diem	\$ 133,000	\$ 132,989	\$ 135,000	\$ 18,553	\$ 116,447	13.7%
Directors Expense	\$ 128,000	\$ 138,971	\$ 120,000	\$ 18,577	\$ 101,423	15.5%
Total Directors Expense	\$ 261,000	\$ 271,960	\$ 255,000	\$ 37,130	\$ 217,870	14.6%
Employee Expense						
Employee Salaries	\$ 908,000	\$ 788,482	\$ 972,000	\$ 202,327	\$ 769,673	20.8%
General Manager Exp	\$ 21,000	\$ 12,806	\$ 21,000	\$ 4,486	\$ 16,514	21.4%
Travel	\$ 57,444	\$ 29,744	\$ 61,000	\$ 3,426	\$ 57,574	5.6%
Admn Officer - Merri Mooridian	\$ 25,000	\$ 19,255	\$ 25,000	\$ 1,792	\$ 23,208	7.2%
Dist. Engr - Kip Kovar	\$ 10,000	\$ 3,702	\$ 10,000	\$ -	\$ 10,000	0.0%
Engineer - Ryan Anderson	\$ 5,000	\$ 2,127	\$ 5,000	\$ 287	\$ 4,713	5.7%
Dir. Comm. - Kim Cook	\$ 6,000	\$ 1,512	\$ 6,000	\$ 696	\$ 5,304	11.6%
Emp Exp Other	\$ 11,444	\$ 3,148	\$ 15,000	\$ 651	\$ 14,349	4.3%
Professional Development	\$ 17,000	\$ 1,411	\$ 17,000	\$ 319	\$ 16,681	1.9%
Employee Training	\$ 15,000	\$ 1,411	\$ 15,000	\$ 319	\$ 14,681	2.1%
Wellness Program	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Benefits	\$ 430,556	\$ 365,600	\$ 469,000	\$ 89,515	\$ 379,485	19.1%
GDCD FICA	\$ 79,000	\$ 68,428	\$ 82,000	\$ 14,598	\$ 67,402	17.8%
Retirement	\$ 129,000	\$ 112,983	\$ 149,000	\$ 33,245	\$ 115,755	22.3%
Hospital & Life Insurance	\$ 175,000	\$ 143,729	\$ 191,000	\$ 36,953	\$ 154,047	19.3%
Unemployment Comp	\$ 3,621	\$ 3,572	\$ 5,000	\$ (198)	\$ 5,198	-4.0%
Dental / Vision Ins.	\$ 14,000	\$ 10,659	\$ 13,000	\$ 3,116	\$ 9,884	24.0%
Work Force Safety	\$ 1,000	\$ 380	\$ 1,000	\$ -	\$ 1,000	0.0%
Long-Term Disability Ins	\$ 10,000	\$ 6,914	\$ 10,000	\$ 1,801	\$ 8,199	18.0%
Vacation/Sick Leave Liability	\$ 18,935	\$ 18,935	\$ 18,000	\$ -	\$ 18,000	0.0%
Total Employee Expense	\$ 1,434,000	\$ 1,198,043	\$ 1,540,000	\$ 300,073	\$ 1,239,927	19.5%
Administration						
Postage	\$ 6,000	\$ 3,977	\$ 3,500	\$ 1,932	\$ 1,568	55.2%
Communications	\$ 16,000	\$ 13,023	\$ 16,000	\$ 3,201	\$ 12,799	20.0%
Utilities	\$ 33,000	\$ 35,560	\$ 35,000	\$ 11,147	\$ 23,853	31.8%
Meetings & Events	\$ 30,000	\$ 26,714	\$ 9,500	\$ 802	\$ 8,698	8.4%
Subscriptions/Publications	\$ 6,000	\$ 4,694	\$ 6,500	\$ 4,251	\$ 2,249	65.4%
Miscellaneous	\$ 4,000	\$ 2,037	\$ 3,500	\$ 210	\$ 3,290	6.0%
Data Processing	\$ 45,000	\$ 45,701	\$ 22,500	\$ 13,408	\$ 9,092	59.6%
Employee Recruiting	\$ 5,000	\$ 3,635	\$ 5,000	\$ 1,721	\$ 3,279	34.4%
Supplies	\$ 14,000	\$ 11,155	\$ 11,500	\$ 2,507	\$ 8,993	21.8%
Small Office Equipment	\$ 20,000	\$ 22,640	\$ 25,000	\$ 8,309	\$ 16,691	33.2%
Dues	\$ 14,000	\$ 12,937	\$ 14,000	\$ 8,499	\$ 5,501	60.7%
Insurance	\$ 18,000	\$ 17,232	\$ 17,000	\$ 8,348	\$ 8,652	49.1%
Annual Independent Audit	\$ 36,500	\$ 30,650	\$ 35,000	\$ -	\$ 35,000	0.0%
Total Administration	\$ 247,500	\$ 229,955	\$ 204,000	\$ 64,335	\$ 139,665	31.5%
Public Education						
GDCD Tours	\$ 9,019	\$ 3,000	\$ 10,000	\$ -	\$ 10,000	0.0%
ND Water Users Ass'n Dues	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	100.0%
ND Water Coalition Dues	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	100.0%
ND Water Magazine	\$ 18,000	\$ 20,000	\$ 18,000	\$ -	\$ 18,000	0.0%
Missouri River Joint Board	\$ 15,981	\$ 15,981	\$ 51,000	\$ -	\$ 51,000	0.0%
Upper Sheyenne	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%
Conference Booth Fees, Sponsorships	\$ 20,000	\$ 8,542	\$ 20,000	\$ 680	\$ 19,320	3.4%
Miscellaneous	\$ 10,000	\$ -	\$ 10,000	\$ 334	\$ 9,666	3.3%
Total Public Education	\$ 157,000	\$ 81,523	\$ 193,000	\$ 35,014	\$ 157,986	18.1%

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For Three Month Ending March 31, 2024						
	Budget 1/1/23 to 12/31/23	Expenditures Chargeable to 2023 Budget	Budget 1/1/24 to 12/31/24	2024 Actual as of 3/31/2024	Balance of Budget as of 3/31/2024	Percentage of Budget Spent
Professional Services						
Communications	\$ 140,000	\$ 127,866	\$ 140,000	\$ 33,570	\$ 106,430	24.0%
Engineering	\$ 47,000	\$ 20,330	\$ 125,000	\$ 7,581	\$ 117,419	6.1%
RRVWSP Development	\$ 456,000	\$ 114,456	\$ 313,000	\$ 194	\$ 312,806	0.1%
Technical Support for LAWA	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Engineering	\$ 240,000	\$ 2,607	\$ 100,000	\$ 134	\$ 99,866	0.1%
Legal	\$ 125,000	\$ 61,896	\$ 122,000	\$ 60	\$ 121,940	0.0%
Financial	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Consultants	\$ 50,000	\$ 45,824	\$ 50,000	\$ -	\$ 50,000	0.0%
Meeting, Misc. Exp	\$ 16,000	\$ 4,129	\$ 16,000	\$ -	\$ 16,000	0.0%
Prof Services Other	\$ 20,000	\$ 16,719	\$ 45,000	\$ -	\$ 45,000	0.0%
Legal Services	\$ 188,000	\$ 186,068	\$ 158,000	\$ 30,750	\$ 127,250	19.5%
Total Professional Services	\$ 851,000	\$ 465,439	\$ 781,000	\$ 72,095	\$ 708,905	9.2%
Irrigation Development						
ND Irrigation Association	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0.0%
NDSU Oakes Irrigation Site	\$ 196,875	\$ 161,070	\$ -	\$ -	\$ -	0.0%
Robert Titus Lease	\$ 17,000	\$ 16,083	\$ 17,000	\$ -	\$ 17,000	0.0%
Irrigation Development	\$ 6,000	\$ 3,627	\$ 26,000	\$ 5,000	\$ 21,000	19.2%
Total Irrigation Development	\$ 269,875	\$ 230,780	\$ 93,000	\$ 5,000	\$ 88,000	5.4%
Recreation						
GDCD Recreation Grant Program	\$ 850,000	\$ 805,891	\$ 850,000	\$ 157,999	\$ 692,001	18.6%
DWRA Recreation Program	\$ 10,000	\$ 4,040	\$ 10,000	\$ 384	\$ 9,616	3.8%
Total Recreation	\$ 860,000	\$ 809,931	\$ 860,000	\$ 158,383	\$ 701,617	18.4%
Water Supply Grant Program	\$ 300,000	\$ 224,683	\$ 300,000	\$ 25,041	\$ 274,959	8.3%
Irrigation Districts Expense						
Irrigation Districts	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Total Irrigation Districts Expense	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Maintenance & Repair						
Equipment Maintenance	\$ 27,000	\$ 21,078	\$ 27,000	\$ 9,356	\$ 17,644	34.7%
Small Yard Equipment Purchases	\$ 5,000	\$ 8,350	\$ 5,000	\$ -	\$ 5,000	0.0%
Land & Bldg Maintenance	\$ 35,000	\$ 9,993	\$ 35,000	\$ 8,403	\$ 26,597	24.0%
Auto Expense	\$ 15,000	\$ 13,304	\$ 15,000	\$ 1,603	\$ 13,397	10.7%
Total Maintenance & Repair	\$ 82,000	\$ 52,725	\$ 82,000	\$ 19,362	\$ 62,638	23.6%
Capital Purchases						
Office Equip & Furniture	\$ 20,000	\$ 5,450	\$ 50,000	\$ -	\$ 50,000	0.0%
Yard Equipment	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
Vehicle	\$ 40,000	\$ -	\$ 80,000	\$ -	\$ 80,000	0.0%
Land and Buildings	\$ 670,000	\$ 719,494	\$ 484,797	\$ 324,942	\$ 159,855	67.0%
Total Capital Purchases	\$ 750,000	\$ 724,944	\$ 634,797	\$ 324,942	\$ 309,855	51.2%
Total General Fund	\$ 5,214,375	\$ 4,289,983	\$ 4,944,797	\$ 1,041,375	\$ 3,903,422	21.1%

**GARRISON DIVERSION CONSERVANCY DISTRICT
EXPENSE BUDGET ANALYSIS STATEMENT
For Three Month Ending March 31, 2024**

	Budget 1/1/23 to 12/31/23	Expenditures Chargeable to 2023 Budget	Budget 1/1/24 to 12/31/24	2024 Actual as of 3/31/2024	Balance of Budget as of 3/31/2024	Percentage of Budget Spent
IRRIGATION FUND						
McClusky Canal Irrigation:	\$ 446,100	\$ 225,766	\$ 418,100	\$ 5,502	\$ 412,598	1.3%
Construction	\$ 19,000	\$ 18,769	\$ -	\$ -	\$ -	0.0%
Operations	\$ 427,100	\$ 206,997	\$ 418,100	\$ 5,502	\$ 412,598	1.3%
Debt Payments	\$ 382,000	\$ 216,768	\$ 218,000	\$ -	\$ 218,000	0.0%
Principal	\$ 315,000	\$ 178,384	\$ 187,000	\$ -	\$ 187,000	0.0%
Interest	\$ 67,000	\$ 38,384	\$ 31,000	\$ -	\$ 31,000	0.0%
Total Irrigation Fund	\$ 828,100	\$ 442,534	\$ 636,100	\$ 5,502	\$ 630,598	0.9%
GDU O & M						
Salaries and Benefits	\$ 2,172,799	\$ 2,199,804	\$ 1,768,600	\$ 572,036	\$ 1,196,564	32.3%
Salaries	\$ 1,434,799	\$ 1,461,526	\$ 1,188,200	\$ 375,820	\$ 812,380	31.6%
Benefits	\$ 738,000	\$ 738,278	\$ 580,400	\$ 196,216	\$ 384,184	33.8%
Travel	\$ 29,000	\$ 28,228	\$ 11,100	\$ 1,719	\$ 9,381	15.5%
Training	\$ 4,000	\$ 3,239	\$ 2,700	\$ -	\$ 2,700	0.0%
Utilities	\$ 84,000	\$ 76,751	\$ 73,900	\$ 15,425	\$ 58,475	20.9%
Contractual Services	\$ 233,000	\$ 325,869	\$ 279,500	\$ 101,446	\$ 178,054	36.3%
Supplies	\$ 445,000	\$ 458,463	\$ 214,000	\$ 53,296	\$ 160,704	24.9%
Capital Purchases	\$ 402,188	\$ 402,188	\$ 1,001,000	\$ 637,998	\$ 363,002	63.7%
Small Equipment Purchases	\$ 11,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Equipment Rental	\$ 50,000	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%
Equipment Maintenance	\$ 505,000	\$ 237,080	\$ 300,000	\$ 41,766	\$ 258,234	13.9%
Safety	\$ 57,000	\$ 57,671	\$ 53,000	\$ 8,362	\$ 44,638	15.8%
Miscellaneous	\$ 19,000	\$ 18,160	\$ 16,900	\$ 3,853	\$ 13,047	22.8%
Materials	\$ 325,000	\$ 307,042	\$ 237,000	\$ 7,071	\$ 229,929	3.0%
Total GDU O & M	\$ 4,336,987	\$ 4,114,495	\$ 3,979,700	\$ 1,442,972	\$ 2,536,728	36.3%
MR&I Fund						
Salaries & Benefits	\$ 82,000	\$ 74,556	\$ 82,000	\$ 17,322	\$ 64,678	21.1%
State Administration	\$ 153,000	\$ 34,706	\$ -	\$ -	\$ -	0.0%
MR&I Project Expenditures	\$ 20,000,000	\$ 18,914,984	\$ 30,000,000	\$ 1,868,255	\$ 28,131,745	6.2%
Total MR&I Fund	\$ 20,235,000	\$ 19,024,246	\$ 30,082,000	\$ 1,885,577	\$ 28,196,423	6.3%
RRV Water Supply Project						
Right of Way	\$ 1,400,000	\$ 1,568,596	\$ 1,250,000	\$ 706,873	\$ 543,127	56.5%
Design/Construction in Progress	\$ 30,000,000	\$ 29,608,619	\$ 117,500,000	\$ 8,532,089	\$ 108,967,911	7.3%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Services	\$ 400,000	\$ 417,984	\$ 1,250,000	\$ 229,372	\$ 1,020,628	26%
Financing/Legal/Administration	\$ 391,000	\$ 385,092	\$ 1,000,000	\$ 220,231	\$ 779,769	22.0%
Other Engineering	\$ 9,000	\$ 32,892	\$ 250,000	\$ 9,141	\$ 240,859	3.7%
Debt Payments	\$ 662,983	\$ 662,983	\$ 663,000	\$ -	\$ 663,000	0%
Principal	\$ 534,127	\$ 534,127	\$ 413,000	\$ -	\$ 413,000	0.0%
Interest	\$ 128,856	\$ 128,856	\$ 250,000	\$ -	\$ 250,000	0.0%
Total RRVWSP	\$ 32,462,983	\$ 32,258,182	\$ 120,663,000	\$ 9,468,334	\$ 111,194,666	7.8%
TOTAL ALL FUNDS	\$ 63,077,445	\$ 60,129,440	\$ 160,305,597	\$ 13,843,760	\$ 146,461,837	8.6%

**GARRISON DIVERSION CONSERVANCY DISTRICT
GDCD RECREATION GRANT PROGRAM
OUTSTANDING PROJECTS
July 1, 1990 to March 31, 2024**

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2024	EXPENDITURES 04-23-15 to 12-31-2023	EXPENDITURES 1-1-24 to 03-31-24	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 03-31-24
Barnes	Sheyenne River Water Trail	04-29-21	\$ 51,005.00			\$ 51,005.00		\$ -
Barnes	Valley City Parks-Hi-Line Pickleball Court	09-20-23	\$ 75,000.00					\$ 75,000.00
Barnes	Valley City Park Playground	03-20-24		\$ 50,000.00				\$ 50,000.00
Bottineau	Kramer City Park	09-28-22	\$ 21,250.00					\$ 21,250.00
Bottineau	City of Landa-Restroom Facilitites	09-20-23	\$ 6,250.00					\$ 6,250.00
Bottineau	Bottineau Winter Park Snow System	03-20-24		\$ 50,000.00				\$ 50,000.00
Bottineau	Maxbass Community Park	03-20-24		\$ 31,141.00				\$ 31,141.00
Burleigh	Steckel Boat Landing Picnic Shelter	04-29-21	\$ 6,000.00				\$ (6,000.00)	\$ -
Burleigh	American Legion Splash Pad	09-28-22	\$ 30,000.00		\$ 17,232.25			\$ 12,767.75
Burleigh	Wilton North Park Pickle Ball Court	09-28-22	\$ 2,395.00		\$ 958.10			\$ 1,436.90
Burleigh	Municipal Ballpark Master Plan Improv	03-20-24		\$ 50,000.00				\$ 50,000.00
Cass	Brewer Lake Water Hook-ups	03-30-22	\$ 638.00					\$ 638.00
Cass	Tinta Tawa Park Restroom	03-30-22	\$ 9,575.00					\$ 9,575.00
Cass	West Fargo Park District Playground Imp	09-28-22	\$ 16,145.00					\$ 16,145.00
Cass	Harwood-Splash Pad	03-30-23	\$ 27,204.00					\$ 27,204.00
Cass	North Elmwood Park Restoration	03-30-23	\$ 24,323.00					\$ 24,323.00
Cass	Tower City Pickle Courts	03-30-23	\$ 4,700.00		\$ 4,666.75			\$ 33.25
Cass	Casselton-Governor's Share Use Path	09-20-23	\$ 75,000.00					\$ 75,000.00
Cass	Fargo Park-Pepsi Soccer Playground	09-20-23	\$ 62,500.00					\$ 62,500.00
Cass	Rheault Farm Playground Improvement	03-20-24		\$ 50,000.00				\$ 50,000.00
Dickey	West Side Park Playground	04-29-21	\$ 7,520.00				\$ (7,520.00)	\$ -
Dickey	Ellendale Baseball Grandstand Reno	09-28-22	\$ 20,000.00					\$ 20,000.00
Dickey	Wilson Dam Picnic Shelter Renovation	09-28-22	\$ 1,778.00					\$ 1,778.00
Dickey	Ellendale-Ice Skating Rink Expansion	09-20-23	\$ 4,500.00					\$ 4,500.00
Dickey	Oakes -Main Street Park	09-20-23	\$ 26,125.00					\$ 26,125.00
Dickey	Dickey County Community Rec Facility	03-20-24		\$ 34,996.00				\$ 34,996.00
Eddy	Warming House/Boat Rental Building	04-29-21	\$ 5,750.00			\$ 5,750.00		\$ -
Foster	Foster County Fairgrounds Picnic Shelter	09-23-21	\$ 5,191.00					\$ 5,191.00
Foster	Baseball/Softball Diamond Renovations	03-30-22	\$ 75,000.00		\$ 37,305.43			\$ 37,694.57
Foster	Carrington West Park Renovation	03-30-22	\$ 61,202.00		\$ 38,506.00			\$ 22,696.00
Foster	Carrington -Baseball Diamond	09-20-23	\$ 26,906.00					\$ 26,906.00
Grand Forks	Kraft Field Grandstand Replacement	09-28-22	\$ 75,000.00					\$ 75,000.00
Grand Forks	Manvel Community Park Improvement	09-28-22	\$ 12,699.00					\$ 12,699.00
Grand Forks	Grand Forks -Kraft Field Turf Resurfacing	09-20-23	\$ 56,250.00					\$ 56,250.00
Grand Forks	Grand Valley Development Park Playground	03-20-24		\$ 50,000.00				\$ 50,000.00
Griggs	Binford Park Playground Update	03-30-22	\$ 2,950.00		\$ 1,249.50			\$ 1,700.50
Griggs	Binford Rodeo Ass. Community Centre	09-28-22	\$ 75,000.00		\$ 56,870.02			\$ 18,129.98
LaMoire	LaMoire Park-Sunset Park Swim Center	09-20-23	\$ 75,000.00					\$ 75,000.00
LaMoire	Marion ADA Bathroom	03-20-24		\$ 9,068.00				\$ 9,068.00
LaMoire	Twin Lakes Vault Toilet	03-20-24		\$ 3,500.00				\$ 3,500.00
McHenry	Upham Park Improvement	04-29-21	\$ 9,125.00		\$ 8,627.75	\$ 497.25		\$ -
McHenry	Splash Pad	09-23-21	\$ 19,838.00		\$ 1,725.00			\$ 18,113.00
McHenry	City of Upham-Park Restrooms	03-30-23	\$ 12,500.00					\$ 12,500.00
McHenry	Towner -Baseball Field Renovation	09-20-23	\$ 3,750.00					\$ 3,750.00
McHenry	Park Swints Set	03-20-24		\$ 9,071.00				\$ 9,071.00
McKenzie	Tobacco Garden Shower/Bathroom	03-30-23	\$ 40,071.00					\$ 40,071.00
McLean	Lakeside Park Gazebo/Riverdale	04-29-21	\$ 1,500.00				\$ (1,500.00)	\$ -
McLean	Playground Equipment-Coleharbor	09-23-21	\$ 23,460.00		\$ 7,709.63	\$ 891.22		\$ 14,859.15
McLean	Garrison Softball Field Renovation	09-28-22	\$ 75,000.00					\$ 75,000.00
McLean	City of Butte-City Park	03-30-23	\$ 874.00					\$ 874.00
McLean	Arena Announcer Office & Concessions	03-30-23	\$ 6,946.00					\$ 6,946.00
McLean	Nelson Park & Community Garden	03-30-23	\$ 12,750.00					\$ 12,750.00
McLean	McLean-Dynamite Bay Public Stairs	09-20-23	\$ 1,618.00					\$ 1,618.00
McLean	Lake Brekken Picnic Tables	03-20-24		\$ 2,356.00				\$ 2,356.00
McLean	Sportsmens Centennial Park Fault Toilet	03-20-24		\$ 875.00				\$ 875.00
Nelson	Tolna City Park Restrooms	10-03-18	\$ 21,933.00			\$ 5,522.98		\$ 16,410.02
Pierce	Buffalo Lake Camp Site	04-29-21	\$ 3,250.00		\$ 1,930.06		\$ (1,319.94)	\$ -
Pierce	Barton Park Picnic Tables/Play Gym	09-23-21	\$ 1,250.00					\$ 1,250.00
Pierce	Rugby-Jaycee's Splashpad	03-30-23	\$ 40,202.00					\$ 40,202.00
Ramsey	Roosevelt Park Activity Building	09-28-22	\$ 75,000.00					\$ 75,000.00
Ramsey	Devils Lake-Indoor Playground	09-20-23	\$ 37,500.00					\$ 37,500.00
Ramsey	Ramsey County-Multi-Purpose Event Center	09-20-23	\$ 75,000.00					\$ 75,000.00
Ransom	Dead Colt Walkway	04-29-21	\$ 23,750.00			\$ 23,750.00		\$ -
Ransom	Sheldon Pickle Ball/BB Courts	03-30-22	\$ 5,262.00					\$ 5,262.00
Renville	Mohall Adult Recreation Comple	03-20-24		\$ 37,500.00				\$ 37,500.00
Richland	City Park Improvement-Abercrombie	04-29-21	\$ 34,682.00			\$ 18,590.75		\$ 16,091.25
Richland	Chaninkapa Park Multipurpose Shelter	03-30-22	\$ 42,000.00			\$ 29,330.77	\$ (12,669.23)	\$ -
Richland	Manatador Park Softball Dugouts	03-30-22	\$ 2,000.00					\$ 2,000.00
Richland	Wyndmere Park Board	03-30-22	\$ 10,728.00					\$ 10,728.00
Richland	Fairmount-Park Playground Equipment	03-30-23	\$ 9,750.00			\$ 6,080.00		\$ 3,670.00
Sargent	Gwinner Aquatic Center	09-28-22	\$ 75,000.00		\$ 19,962.50			\$ 55,037.50
Sargent	Forman-Central Park Community Gardens	09-20-23	\$ 1,375.00			\$ 857.12		\$ 517.88
Sargent	Hero's Park	03-20-24		\$ 10,500.00				\$ 10,500.00
Sheridan	Hoffer Lake Beach & Swimming Develop.	09-23-21	\$ 4,093.00					\$ 4,093.00
Sheridan	Sheridan County-Hoffer Lake Rec Area	09-20-23	\$ 2,850.00			\$ 2,850.00		\$ -
Steele	City Park Development-Colgate	04-29-21	\$ 6,250.00					\$ 6,250.00
Steele	Finley-Park Playground Equipment	03-30-23	\$ 13,750.00					\$ 13,750.00
Stutsman	Park Bench Project-Stutsman County	04-29-21	\$ 3,113.00				\$ (3,113.00)	\$ -
Stutsman	Electrical Upgrades for Campers	09-23-21	\$ 1,750.00					\$ 1,750.00
Stutsman	Field Renovation Phase I	09-28-22	\$ 75,000.00		\$ 23,407.39			\$ 51,592.61
Stutsman	Jamestown Reservoir Vault Toilet	09-28-22	\$ 6,204.00					\$ 6,204.00
Stutsman	4-H Horse Arena Improvement	03-30-23	\$ 8,843.00			\$ 8,124.14	\$ (718.86)	\$ -
Stutsman	Pedestrian Bridge Replacement	03-30-23	\$ 75,000.00					\$ 75,000.00

**GARRISON DIVERSION CONSERVANCY DISTRICT
 GDCD RECREATION GRANT PROGRAM
 OUTSTANDING PROJECTS
 July 1, 1990 to March 31, 2024**

Annex II
 24-121

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2024	EXPENDITURES 04-23-15 to 12-31-2023	EXPENDITURES 1-1-24 to 03-31-24	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 03-31-24
Stutsman	Lakeside Campground Improvements	03-30-23	\$ 5,574.00					\$ 5,574.00
Stutsman	Medina Community Recreation Center	03-20-24		\$ 50,000.00				\$ 50,000.00
Stutsman	Nickeus Park All Abilities Playground	03-20-24		\$ 50,000.00				\$ 50,000.00
Trails	Galesburg Playground	03-30-22	\$ 22,595.00		\$ 21,880.00			\$ 715.00
Trails	Mayville-Basketball Courts	09-20-23	\$ 2,000.00					\$ 2,000.00
Trails	Mayville-Cometville Park Landscape	09-20-23	\$ 21,887.00					\$ 21,887.00
Trails	Mayville-Funbrella Shade	09-20-23	\$ 6,689.00					\$ 6,689.00
Trails	Park Gazebo	03-20-24		\$ 15,923.00				\$ 15,923.00
Ward	Ward County Parks 2022	03-30-22	\$ 10,632.00					\$ 10,632.00
Ward	11th & 11th Park Playground	09-28-22	\$ 21,875.00					\$ 21,875.00
Ward	Swimming Pool & Bathhouse	09-28-22	\$ 75,000.00					\$ 75,000.00
Ward	Talbott Court Disc Golf	03-30-23	\$ 2,465.00					\$ 2,465.00
Ward	Ward County-2024 Ward Co Park Improv	09-20-23	\$ 8,071.00					\$ 8,071.00
Ward	Minot-Pump Track	09-20-23	\$ 75,000.00					\$ 75,000.00
Ward	West Park Playground	03-20-24		\$ 50,000.00				\$ 50,000.00
Ward	Pony Tracks Pickleball	03-20-24		\$ 10,875.00				\$ 10,875.00
Wells	Fessenden-Splash Pad	09-20-23	\$ 49,250.00					\$ 49,250.00
Wells	Manfred Comfort Station & Park	03-20-24		\$ 9,372.00				\$ 9,372.00
Williams	McGregor Dam Vault Toilet	04-29-21	\$ 17,500.00				\$ (17,500.00)	\$ -
Williams	Confluence Ramp	04-29-21	\$ 4,750.00			\$ 4,750.00		\$ -
Williams	Wildrose Community Garden	03-30-22	\$ 1,000.00					\$ 1,000.00
Williams	BlackTail Beach Trail	09-28-22	\$ 22,500.00					\$ 22,500.00
Williams	Tioga Dam Trail & Park	09-28-22	\$ 24,000.00					\$ 24,000.00
Williams	Williston Water World	03-30-23	\$ 75,000.00					\$ 75,000.00
Williams	Coyote Clay Target Range Phase 3	03-20-24		\$ 50,000.00				\$ 50,000.00
Williams	Grenora Sunset Park Pre-K Playground	03-20-24		\$ 5,000.00				\$ 5,000.00
Williams	Spring Lake Frisbee Golf & Bathroom	03-20-24		\$ 27,688.00				\$ 27,688.00
TOTALS			\$ 2,251,611.00	\$ 657,865.00	\$ 242,030.38	\$ 157,999.23	\$ (50,341.03)	\$ 2,459,105.36

GARRISON DIVERSION CONSERVANCY DISTRICT WATER ASSISTANCE GRANT PROGRAM OUTSTANDING PROJECTS June 1, 2021 to March 31, 2024									
COUNTY	Sponsor	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2024	EXPENDITURES 1-1-21 to 12-31-23	EXPENDITURES 1-1-24 to 03-31-24	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 03-31-24
Benson	CPWD	Foss, Scott	08-24-23	\$ 10,000.00					\$ 10,000.00
Cass	CRWD	Pfeifer, Alex	05-10-23	\$ 10,000.00					\$ 10,000.00
Cass	CRWD	Claus, Dylan	08-24-23	\$ 9,025.00					\$ 9,025.00
Cass	CRWD	Korthof, Jack	08-24-23	\$ 8,413.00					\$ 8,413.00
Dickey	SEWUD	City of Ludden	10-19-23	\$ 7,550.00			\$ 7,550.00		\$ -
Eddy	GRWD	Harding, Logan	05-10-23	\$ 2,825.00		\$ 2,300.00			\$ 525.00
Eddy	GRWD	Snyder,Dale	05-10-23	\$ 7,150.00					\$ 7,150.00
Eddy	GRWD	Topp, Ryan	05-10-23	\$ 10,000.00					\$ 10,000.00
Ramsey	GRWD	Lacina, Tane	08-15-22	\$ 5,550.00		\$ 4,125.00			\$ 1,425.00
Ramsey	GRWD	Newgard, Brent	05-10-23	\$ 10,000.00					\$ 10,000.00
Ramsey	GRWD	Shoenfish, Evan	05-10-23	\$ 10,000.00					\$ 10,000.00
Renville	USWD	Frame, Jane	05-18-22	\$ 6,550.00					\$ 6,550.00
Richland	SEWUD	Wolters, Andy	08-15-22	\$ 8,475.00					\$ 8,475.00
Richland	SEWUD	Steffens, Darrin & Alissa	10-19-23	\$ 7,625.00					\$ 7,625.00
Sargent	SEWUD	Schmidt, Anthony	08-24-23	\$ 6,287.00			\$ 6,287.00		\$ -
Sargent	SEWUD	Storhaug, Travers & Brittany	08-24-23	\$ 2,035.00			\$ 1,203.60	\$ 831.40	\$ -
Stutsman	SRWD	Wahl, John	05-18-22	\$ 1,630.00					\$ 1,630.00
Stutsman	SRWD	Browning, Zac	10-19-23	\$ 8,250.00					\$ 8,250.00
Trail	ECRWD	Smith, Michael	10-19-23	\$ 10,000.00			\$ 10,000.00		\$ -
Ward	NPRWD	Hendrickson, Joann & Duwayne	08-15-22	\$ 2,197.00					\$ 2,197.00
Ward	NPRWD	Keller, Dean	08-15-22	\$ 1,182.00					\$ 1,182.00
Ward	NPRWD	Wing, Michael & Crystal	08-15-22	\$ 2,469.00					\$ 2,469.00
TOTALS				\$ 147,213.00	\$ -	\$ 6,425.00	\$ 25,040.60	\$ 831.40	\$ 114,916.00

**GARRISON DIVERSION CONSERVANCY DISTRICT
2024 BUDGET OF REVENUES AND EXPENDITURES
Rv2**

	General Fund	Operations & Maintenance Fund	Municipal, Rural, and Industrial Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
REVENUES:						
Irrigation Admin	\$ 975					\$ 975
Project Income						\$ -
Lease Income						\$ -
Miscellaneous Income	\$ -					\$ -
Interest Income	\$ 366,000		\$ 60		\$ 2,700	\$ 368,760
Tax Levy/State Aid	\$ 4,190,000					\$ 4,190,000
O&M Non-project Income		\$ 193,000				\$ 193,000
Contract Revenue	\$ 72,000	\$ 4,485,118	\$ 30,104,940	\$ 120,663,000	\$ 633,400	\$ 155,958,458
Total Revenues	\$ 4,628,975	\$ 4,678,118	\$ 30,105,000	\$ 120,663,000	\$ 636,100	\$ 160,711,193
EXPENDITURES:						
Directors Expense	\$ 255,000					\$ 255,000
Employee Expenses	\$ 1,540,000	\$ 1,835,400	\$ 82,000			\$ 3,457,400
Administrative Expenses	\$ 209,000	\$ 90,800				\$ 299,800
Public Education	\$ 193,000					\$ 193,000
Professional Services	\$ 781,000	\$ 279,500		\$ 1,250,000		\$ 2,310,500
Irrigation Development	\$ 93,000					\$ 93,000
Recreation Matching	\$ 860,000					\$ 860,000
Water Assistance Grant	\$ 300,000					\$ 300,000
Irrigation Districts Expenses	\$ 2,000					\$ 2,000
Maintenance & Repairs	\$ 82,000	\$ 773,000			\$ 418,100	\$ 1,273,100
Capital Purchases	\$ 654,797	\$ 1,001,000		\$ 118,750,000	\$ -	\$ 120,405,797
MR&I Project Expenditures			\$ 30,000,000			\$ 30,000,000
Debt Service Payments				\$ 413,000	\$ 187,000	\$ 600,000
Interest on Debt Service				\$ 250,000	\$ 31,000	\$ 281,000
Total Expenditures	\$ 4,969,797	\$ 3,979,700	\$ 30,082,000	\$ 120,663,000	\$ 636,100	\$ 160,330,597
Revenues Over (Under) Expenditures*	\$ (340,822)	\$ 698,418	\$ 23,000	\$ -	\$ -	\$ 380,596
Transfers In (Out)	\$ 721,418	\$ (698,418)	\$ (23,000)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 380,596	\$ -	\$ -	\$ -	\$ -	\$ 380,596

**GARRISON DIVERSION CONSERVANCY DISTRICT
2024 BUDGET REVISION
Rv2**

	Budget 2024	Revision	Revised Budget
Directors Expense			
Directors Per Diem	135,000		\$ 135,000
Directors Exp	120,000		120,000
Total Directors Expense	\$ 255,000	0	\$ 255,000
Employee Expense			
Employee Salaries	\$ 972,000		\$ 972,000
General Managers Expense	21,000		21,000
Travel	61,000		61,000
Administrative Officer	25,000		25,000
District Engineer	10,000		10,000
Engineer	5,000		5,000
Communications Director	6,000		6,000
Emp Exp Other	15,000		15,000
Professional Development	17,000		17,000
Employee Training	15,000		15,000
Wellness Program	2,000		2,000
Benefits	469,000		469,000
GDCD FICA	82,000		82,000
Retirement	149,000		149,000
Hospital & Life Insurance	191,000		191,000
Unemployment Comp	5,000		5,000
Vision / Dental	13,000		13,000
Workforce Safety Insurance	1,000		1,000
Long Term Disability Ins	10,000		10,000
Vacation/Sick Leave Liability	18,000		18,000
Total Employee Expense	\$ 1,540,000	0	\$ 1,540,000
Administration			
Postage	\$ 3,500		\$ 3,500
Communications	16,000		16,000
Utilities	35,000		35,000
Meetings & Events	9,500		9,500
Subscriptions	6,500		6,500
Miscellaneous	3,500		3,500
Data Processing	22,500		22,500
Employee Recruiting	5,000		5,000
Supplies	11,500		11,500
Small Office Equipment	25,000		25,000
Dues	14,000		14,000
Insurance	17,000		17,000
Annual Independent Audit	35,000	5,000	40,000
Total Administration	\$ 204,000	5,000	\$ 209,000
Public Education			
GDCD Tours	\$ 10,000		\$ 10,000
ND Water Users	20,000		20,000
ND Water Coalition	14,000		14,000
ND Water Magazine	18,000		18,000
Missouri River Joint Board	51,000		51,000
Upper Sheyenne	50,000		50,000
Conferences/Sponsorships	20,000		20,000
Miscellaneous	10,000		10,000
Total Public Education	\$ 193,000	0	\$ 193,000

GARRISON DIVERSION CONSERVANCY DISTRICT
2024 BUDGET REVISION
Rv2

	Budget 2024	Revision	Revised Budget
Professional Services			
Communications	\$ 140,000		\$ 140,000
Engineering	125,000		125,000
RRVWSP Development	313,000		313,000
Technical Support for LAWA	15,000		15,000
Engineering	100,000		100,000
Legal	122,000		122,000
Financial	10,000		10,000
Consultants	50,000		50,000
Meeting, Misc. Exp	16,000		16,000
Prof Services Other	45,000		45,000
Legal Services	158,000		158,000
Total Professional Services	\$ 781,000	0	\$ 781,000
Irrigation Development			
ND Irrigation Association	\$ 50,000		\$ 50,000
NDSU Oakes Irrigation Site	-		-
Bob Titus Lease	17,000		17,000
Irrigation Development	26,000		26,000
Total Irrigation Development	\$ 93,000	0	\$ 93,000
Recreation			
Recreation Matching	\$ 850,000		\$ 850,000
DWRA Recreation Program	10,000		10,000
Total Recreation	\$ 860,000	0	\$ 860,000
Water Assistance			
Water Assistance Grant	\$ 300,000		\$ 300,000
Irrigation District Expense			
Irrigation District Expenses	\$ 2,000		\$ 2,000
OTA Title Transfer	-		-
Technical Support	-		-
Legal	-		-
Total Irrigation District Expense	\$ 2,000	0	\$ 2,000
Maintenance & Repair			
Equipment Maintenance	\$ 27,000		\$ 27,000
Small Yard Equipment Purchases	5,000		5,000
Land & Bldg Maintenance	35,000		35,000
Auto Expense	15,000		15,000
Total Maintenance & Repair	\$ 82,000	0	\$ 82,000
Capital Purchases			
Office Equip & Furniture	\$ 50,000		\$ 50,000
Yard Equipment	20,000		20,000
Vehicle	80,000		80,000
Land & Buildings	484,797	20,000	504,797
Total Capital Purchases	\$ 634,797	20,000	\$ 654,797
General Fund Subtotal	\$ 4,944,797	25,000	\$ 4,969,797

**GARRISON DIVERSION CONSERVANCY DISTRICT
2024 BUDGET REVISION
Rv2**

	Budget 2024	Revision	Revised Budget
Irrigation Fund			
McClusky Canal Irrigation	\$ 418,100		\$ 418,100
Construction	-		-
Operations	418,100		418,100
Debt Payments	218,000		218,000
Principal	187,000		187,000
Interest	31,000		31,000
Total Irrigation Fund	\$ 636,100	0	\$ 636,100
GDU O & M			
Salaries & Benefits	1,768,600	0	\$ 1,768,600
Salaries	1,188,200		1,188,200
Benefits	580,400		580,400
Travel	11,100		11,100
Training	2,700		2,700
Utilities	73,900		73,900
Contracted Services (Eng / Survey)	279,500		279,500
Supplies	214,000		214,000
Equipment Purchases	1,001,000		1,001,000
Small Equipment Purchases	15,000		15,000
Equipment Rental	7,000		7,000
Equipment Maintenance	300,000		300,000
Safety	53,000		53,000
Miscellaneous	16,900		16,900
Materials	237,000		237,000
Total GDU O & M	\$ 3,979,700	\$ -	\$ 3,979,700
MR&I Fund			
Salaries & Benefits	\$ 82,000		\$ 82,000
State Administration	-		-
MR&I Project Expenditures	30,000,000		30,000,000
Total MR&I Fund	\$ 30,082,000		\$ 30,082,000
RRV Water Supply Project			
ROW	\$ 1,250,000		\$ 1,250,000
Construction	117,500,000		117,500,000
Salaries & Benefits	-		-
Financing/Legal/Administration	1,250,000		1,250,000
Debt Payments	663,000		663,000
Principal	413,000		413,000
Interest	250,000		250,000
Total RRVWSP	\$ 120,663,000		\$ 120,663,000
TOTAL ALL FUNDS	\$ 160,305,597	\$ 25,000	\$ 160,330,597

DONATION AGREEMENT

THIS DONATION AGREEMENT (“**Agreement**”) is made and entered into effective as of this _____ day of _____, 2024 (the “**Effective Date**”), by and between Garrison Diversion Conservancy District, (“**Donor**”) a political subdivision of the State of North Dakota, and the North Dakota State Board of Higher Education, d/b/a North Dakota State University, (“**Donee**”) a political subdivision of the State of North Dakota.

RECITALS

WHEREAS, Donor owns certain real property located in Dickey County, North Dakota, more particularly described as Exhibit A (“**Property**”), attached hereto and incorporated herein, together with any and all hereditaments and appurtenances thereunto belonging.

WHEREAS, Donor desires to donate the Property to Donee.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants, promises, and agreements hereinafter contained and other good and valuable consideration, the receipt and sufficiency of where are hereby acknowledged, Donor and Donee hereby agree as follows:

ARTICLE I

DONATION OF THE PROPERTY

Section 1.1 Donation of the Property. Upon the terms, covenants, and conditions herein set forth, Donor agrees to donate to Donee the Property and all improvements located thereon, and Donee agrees to accept the donation of the Property from Donor.

Section 1.2 Condition of the Property.

1.2.1 Property Information. At the cost of Donee, Donee agrees to obtain and update the abstract documents for the Property.

1.2.2 “AS-IS” Donation. Donee acknowledges and agrees that, except as expressly set forth in this Agreement and any documents delivered to Donee by Donor at closing, Donor has not made, and specifically negates and disclaims, any representations, warranties regarding any aspect of the Property, including without limitation: (A) the value, nature, quality, or physical condition of the Property, (B) the income to be derived from the Property, (C) the suitability of the Property for any activity or use which Donee or any tenant may conduct thereon, (D) the compliance of the Property or its operation with any laws, rules, ordinances, or regulations of any applicable governmental authority or body, (E) the habitability, merchantability, marketability, profitability, or fitness for a particular purpose of the Property, (F) the manner, quality, state of repair, or lack of repair of the Property, or (G) compliance of the Property with any environmental protection, pollution, or land use laws, rules, regulations, orders, or requirements, including the existence in or on the Property of hazardous materials. Additionally, except as expressly set forth in this Agreement or any of the documents delivered by Donor to Donee at closing, no person acting on behalf of Donor is authorized to make, and by execution hereof Donee acknowledges that no person made, any representation, warranty, covenant, or agreement

regarding the Property or the donation contemplated herein. Donee acknowledges that, having been given the opportunity to inspect the Property, Donee is relying solely on its own investigation of the Property and not on any information provided or to be provided by Donor. Donee further acknowledges and agrees that to the maximum extent permitted by law, the donation of the Property as provided for herein is made on an “AS IS” basis with all faults. Donee assumes the risk that adverse past, present, or future physical characteristics and conditions of the Property may not have been revealed by Donor’s disclosures or Donee’s inspections or investigations of the Property. The provisions of this section shall survive the closing or any termination of this Agreement.

Section 1.3 Title Commitment and Contingency.

1.3.1 Title Commitment. Within 20 days of the Effective Date, Donee may, at Donee’s expense, request a title company issue and deliver to Donee a commitment to insure the Property (“**Title Commitment**”). Within 10 days following the receipt by Donee of Title Commitment and copies of all Exception Documents (the “**Title Review Period**”), Donee shall notify Donor, in writing (“**Donee’s Title Notice**”) as to which items, if any, disclosed in the Title Commitment are not acceptable to Donee. Within five (5) business days following Donor’s receipt of Donee’s Title Notice, Donor shall notify Donee, in writing (“**Donor’s Title Notice**”) that, with respect to each matter objected to in Donee’s Title Notice, either (1) it shall take such actions as may be reasonably necessary to eliminate such matter as an exception in the Title Commitment; or (2) that it shall not take any action to cure Donee’s objection to such matter. Except to the extent that Donor’s Title Notice expressly states that Donor will take an action with respect to a matter identified in Donee’s Title Notice (or if Donor fails to deliver Donor’s Title Notice within such five (5) business day period) then Donor shall be deemed to have elected cause (2) of this Section 1.3.1.

1.3.2 Title Contingency. In the event Donee fails to timely deliver Donee’s Title Notice, then Donee shall be deemed to have waived all title objections to matters shown in the Title Commitment. If Donee has timely delivered Donee’s Title Notice and Donor elects not to correct such objections, or is deemed to have elected not to correct such objections as provided in clause (2) of Section 1.3.1 hereof, Donee may either waive the objection and proceed to Closing (as defined in Article II below), or Donee may terminate this Agreement and neither Donor nor Donee shall have any further liability or obligation under this Agreement. If Donee fails to terminate this Agreement on or before the Closing Date (as defined in Article II below), then Donee shall be deemed to have waived all of its title objections (except with respect to those specific matters objected to in Donee’s Title Notice, which are agreed to be eliminated in Donor’s Title Notice (the “**Rejected Exceptions**”)).

Section 1.4 No Payment. The parties to this Agreement acknowledge and agree that there shall be no payment of money or goods of any kind made by Donee in exchange for Donor’s transfer of the Property to Donee. This Agreement and performance of any covenant or condition contained herein, is not contingent upon Donee obtaining financing from any source.

ARTICLE II

CLOSING

Section 2.1 Closing. The consummation of the property donation contemplated by this Agreement (the “Closing”) shall occur at [LOCATION], or at such other place as the parties may mutually agree, on for before [DATE] (the “Closing Date”).

Section 2.2 Board of Higher Education Contingency. The Closing of this Agreement shall be contingent on approval from the North Dakota State Board of Higher Education. Parties shall not be required to perform any part of this Agreement without this approval.

Section 2.3 Donor Obligations at Closing. At Closing, Donor shall execute, acknowledge (where necessary), and deliver to Donee, as appropriate, the following:

- (a) The Warranty Deed (attached hereto as Exhibit B), subject to easements, conditions, and restrictions of record;
- (b) Such other documents and instruments as may be required to give effect to this Agreement or as may be reasonably requested by Donee in connection with the performance of Donor’s obligations hereunder; and
- (c) Possession of the Property.

Section 2.4 Donee Obligations at Closing. At Closing, Donee shall execute, acknowledge (where necessary), and deliver to Donor, such documents and instruments as may be reasonably required to give effect to this Agreement or as may be reasonably requested by the Donor to evidence Donee’s acceptance of the Property being conveyed.

ARTICLE III

GENERAL PROVISIONS

Section 3.1 Default. In the event of any breach or default by Donee hereunder, Donor shall be entitled to pursue any and all rights and remedies allowed at law or in equity. In the event of a breach or default of this Agreement by Donor occurring prior to Closing and resulting in a failure to close, Donee’s sole and exclusive remedy shall be to terminate this Agreement, provided that Donee shall not exercise such remedy unless Donor has first been given written notice of the breach or default hereunder and it remains uncured following such notice for a period of thirty (30) days.

Section 3.2 Entire Agreement. This Agreement constitutes the entire and complete agreement between the parties hereto and supersedes any prior oral or written agreements between the parties with respect to the Property. It is expressly agreed that there are no oral understandings or agreements which in any way change the terms, covenants, and conditions herein set forth, and that no modification of this Agreement and no waiver of any of its terms and conditions shall be effective unless made in writing and duly executed by the parties hereto.

Section 3.3 Survival. Except as otherwise expressly provided herein, the representations, warranties, covenants, and agreements set forth in this Agreement shall survive (and shall be enforceable

after) the Closing and shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

Section 3.4 Captions. The headings or captions of the articles, sections, or paragraphs appearing in this Agreement are for convenience of reference only, are not a part of this Agreement and are not to be considered in interpreting this Agreement.

Section 3.5 Binding Effect. This Agreement shall become effective and shall be binding on the parties only after it has been signed by both the Donee and the Donor. This Agreement and all covenants, terms, and provisions contained herein shall be binding upon and inure to the benefit of all the parties and their respective successors and assigns. The restrictions, covenants, and easement set forth in the Warranty Deed shall burden and run with the Property.

Section 3.6 Governing Law. This Agreement has been made and entered into under the laws of the State of North Dakota, and said laws shall control the interpretation hereof, without giving effect to any conflict of law doctrine that otherwise might be applicable.

Section 3.7 Counterparts. This Agreement may be executed in one or more counterparts, which together shall constitute one and the same Agreement and shall be binding on the parties.

Section 3.8 Participation. Each of the parties has had the opportunity to participate in the negotiation and preparation of this Agreement, and expressly acknowledges such participation, and agrees that no rule construing contractual language against the party which drafted such language shall be applicable in connection with this Agreement.

Section 3.9 Exhibits. Any reference herein to any exhibit, addendum, or attachment refers to the applicable exhibit, addendum, or attachment attached to this Agreement, and all such exhibits, addenda, or attachments shall constitute a part of this Agreement and are expressly incorporated herein by reference and made a part hereof.

Section 3.10 Conflicts. In the event of a conflict between any provision of this Agreement and any provision of the Warranty Deed, the latter provision shall control to the extent of the conflict.

EXHIBIT A

That part of the Southeast Quarter of Section 17, Township 130 North, Range 59 West of the 5th Principal Meridian, Dickey County, North Dakota, described as follows:

Commencing at the Northeast Corner of the Southeast Quarter of said Section 17; thence South 88 degrees 18 minutes 47 seconds West along the north line of the Southeast Quarter of said Section 17 a distance of 125.00 feet to the west right-of-way line of State Highway 1; thence South 01 degree 26 minutes 43 seconds East along the west right-of-way line of State Highway 1 a distance of 50.00 feet to the Point of Beginning; thence continuing South 01 degree 26 minutes 43 seconds East along the west right-of-way line of State Highway 1 a distance of 322.66 feet; thence South 88 degrees 18 minutes 47 seconds West parallel to the north line of the Southeast Quarter of said Section 17 a distance of 675.00; thence North 01 degree 26 minutes 43 seconds West parallel with the east line of the Southeast Quarter of said Section 17 a distance of 322.66 feet to a point 50.00 feet south of the north line of the Southeast Quarter of said Section 17; thence North 88 degrees 18 minutes 47 seconds East parallel with north line of the Southeast Quarter of said Section 17 a distance of 675.00 feet to the Point of Beginning; containing 5.00 acres more or less.

EXHIBIT B

(WARRANTY DEED)

Garrison Diversion Conservancy District
Recreation Committee Meeting
March 20, 2024
Approved Projects

Annex V
24-134

County	Sponsor	Project Place/Name	Approved
Barnes	Valley City Parks & Recreation District	Valley City Park Playground	\$ 50,000
Bottineau	Bottineau County	Bottineau Winter Park Snow System	\$ 50,000
Bottineau	City of Maxbass	Maxbass Community Park	\$ 31,141
Burleigh	Bismarck Parks & Recreation District	Municipal Ballpark Master Plan Improve	\$ 50,000
Cass	Fargo Park District	Rheault Farm Playground	\$ 50,000
Dickey	Dickey County Fair Board	Dickey County Community Rec Facility	\$ 34,996
Grand Forks	Grand Forks Park District	Grand Valley Development Park Playgrnd	\$ 50,000
LaMoure	Marion Park Board	Marion ADA Bathroom	\$ 9,068
LaMoure	LaMoure County	Twin Lakes Vault Toilet	\$ 3,500
McHenry	Anamoose Park Board	Park Swing Sets	\$ 9,071
McLean	Turtle Lake Park District	Lake Brekken Picnic Tables	\$ 2,356
McLean	McLean County	Sportsmens Centennial Park Vault Toilet	\$ 875
Renville	Mohall Park District	Mohall Adult Recreation Complex	\$ 37,500
Sargent	City of Gwinner	Hero's Park	\$ 10,500
Stutsman	Medina City Park	Medina Community Recreation Center	\$ 50,000
Stutsman	Jamestown Parks & Recreation District	Nickeus Park All Abilities Playground	\$ 50,000
Traill	City of Reynolds	Park Gazebo	\$ 15,923
Ward	ND State Fair Association	West Park Playground	\$ 50,000
Ward	Surrey Park District	Pony Tracks Pickleball	\$ 10,875
Wells	Wells County	Manfred Comfort Station & Park	\$ 9,372
Williams	Williston Parks & Recreation District	Coyote Clay Target Range Phase 3	\$ 50,000
Williams	Sunset Park District	Grenora Sunset Park Pre-K Playground	\$ 5,000
Williams	Williston Parks & Recreation District	Spring Lake Frisbee Golf & Bathroom	\$ 27,688
		TOTAL	\$ 657,865

CHANGE ORDER

Change Order No. 1

DATE OF ISSUANCE _____ EFFECTIVE DATE April 18, 2024

Owner: Garrison Diversion Conservancy District
 Contractor: Carstensen Contracting, Inc.
 Project: Red River Valley Water Supply Project, Transmission Pipeline East
 Owner's Contract No.: 5D
 Owner's Task Order No.: 5534

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

Description: Remove Trenchless Crossing at Station 6074+50

Attachments: BV Request for Change Proposal No. 1 – Remove Trenchless Crossing at Station 6074+50 dated February 7, 2024.

Carstensen Contracting, Inc. Change Proposal No. 1 - Remove Trenchless Crossing at Station 6074+50 dated March 21, 2024.

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price

Original Contract Times:

\$61,677,275.00

Milestone Completion: October 31, 2025
 Substantial Completion: May 29, 2026
 Ready for final payment: July 31, 2026
 (days or dates)

No previously approved Change Orders

No previously approved Change Orderse

\$0.00

Milestone Completion: 0
 Substantial Completion: 0
 Ready for final payment: 0
 (days)

Contract Price prior to this Change Order:

Contract Times prior to this Change Order:

\$61,677,275.00

Milestone Completion: October 31, 2025
 Substantial Completion: May 29, 2026
 Ready for final payment: July 31, 2026
 (days or dates)

Decrease of this Change Order:

Increase of this Change Order:

\$(2,301,780.00)

Milestone Completion: 0
 Substantial Completion: 0
 Ready for final payment: 0
 (days)

Contract Price incorporating this Change Order:

Contract Times with all approved Change Orders:

\$59,375,495.00

Milestone Completion: October 31, 2025
 Substantial Completion: May 29, 2026
 Ready for final payment: July 31, 2026
 (days or dates)

ACCEPTED:

ACCEPTED:

By: _____
 Owner (Authorized Signature)

By: _____
 Contractor (Authorized Signature)

Printed: _____

Printed: _____

Title: _____

Title _____

Date: _____

Date: _____



BLACK & VEATCH CORPORATION
8400 WARD PARKWAY
KANSAS CITY, MO 64114 USA
913-458-3571 | RONNEKAMPKA@BV.COM

Thursday, April 4, 2024

Garrison Diversion Conservancy District
401 Hwy 281 NE
Carrington, ND 58421

RRVWSP TO 5534 TPE CT 5D
BV Project 415094-5D
BV File 60.1350.4

Attention: Kip Kovar, Deputy Program Manager – Engineering

Subject: Task Order 5534 / CO No. 1 Recommendation

Information Referenced: Change Proposal No. 1 – Remove Tunnel at Station 6074+50

In reference to Request for Proposal No. 1 dated February 7, 2024, Black & Veatch (BV) received the attached credit proposal from Carstensen Contracting (Carstensen) dated March 21, 2024. The proposal provides a credit for deletion of a single tunnel in the amount of \$2,301,780.

A. Comments and Recommendation

1. The Carstensen proposal correctly identifies the items to be deleted (steel carrier and casing pipes and launching and receiving shafts) and identifies the addition of the same length of open cut pipe installation. All quantities and unit prices for these items are in accordance with the Bid Form submitted by Carstensen with its Bid and a part of the Agreement.
2. The Carstensen proposal also identifies an addition cost of \$155,000 for open-cut construction through the wetland using the proper non-notify construction methods. These methods include the following items:
 - a. Contractor must place and work from mats or timbers while operating equipment in the approved jurisdictional determination wetland (AJD) / preliminary jurisdictional determination wetland (PJD) area. They cannot drive on the existing ground as is the case with non-jurisdictional determination wetland (NJD) areas.
 - b. The Contractor must provide pre-construction and post-construction survey's documenting the natural lines and grades were maintained.
 - c. Excavated soil stockpiles must be replaced or removed within 90 days of commencement of work in the wetland.
 - d. Contractor cannot stage or store prohibited material, including embedment and aggregate trench backfill, in the wetland. Contractor must haul material from stockpiles outside of the wetland.
 - e. Natural flow through the wetland must be maintained during construction.
 - f. Trench excavation and backfill material cannot create a drain to the wetland.
 - g. We also note that there are additional conditions and considerations that will need to be met and documented to follow nationwide permit conditions.

BV Recommendation

The requirements outlined above, in our opinion, justify the proposed additional cost of \$155,000 for the open-cut pipeline and properly credit Garrison Diversion for deletion of the tunnel at Station 6074+50. BV therefore recommends Garrison Diversion process a change order approving this change. The overall result of this scope of work change is a reduction in the Contract Price in the amount of \$2,301,780 resulting in a revised Contract Price of \$59,375,495.

If you have any questions about the change in the scope of work or the proposed change in Contract Price, please let us know. In anticipation of Garrison Diversion agreement to this change, Change Order No. 1 has been prepared and it is attached for signature and execution.

Sincerely,
BLACK & VEATCH



Kurt A. Ronnekamp
Sr Project Manager

Attachments: BV Request for Change Proposal No. 1 dated February 7, 2024
Carstensen Proposal dated March 21, 2024
Change Order No. 1 dated April 18, 2024

cc: Brad Carstensen, CC
Mark Funston, BV
Vance Miller, BV

REQUEST FOR CHANGE PROPOSAL

Project: <u>RRVWSP TPE Contract 5D</u>	Project Number: _____
Owner: <u>Garrison Diversion Conservancy District</u>	<u>TO5534</u>
Contractor: <u>Carstensen Contracting, Inc.</u>	_____
Engineer: <u>Black & Veatch</u>	<u>415094</u>

Request No: <u>001</u>	Description: <u>Remove trenchless crossing at Sta. 6074+50</u>
Specification: <u>NA</u>	_____
Drawing No: <u>14-C-104</u>	_____

Reference Document:

Request for Information No: _____ Shop Drawing No: _____

Work Change Directive No: _____ Contract Document: _____

The Owner requests that the Contractor prepare a Change Proposal for the changes in the Contract Documents described in this Request for a Change Proposal. The compensation offered for this Change Proposal is to be the full, complete, and final compensation for all costs the Contractor may incur as a result of or relating to this change whether said costs are known, unknown, foreseen, or unforeseen at this time, including without limitation, any cost for delay, extended overhead, ripple or impact cost, or any other effect on changed or unchanged Work as a result of this Contract Amendment. Requested changes in Contract Times are to be the complete and final adjustments for direct impacts to the ability of the Contractor to complete the Work within the Contract Times and are the only adjustments to which the Contractor will be entitled. Authorization to proceed with changes must be approved by the Owner in accordance with the Contract Documents.

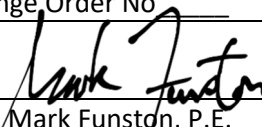
Owner requests a Change Proposal for the following modifications to the Contract Documents:
 Remove 345 LF trenchless crossing between stations 6072+65 and 6076+10 and install pipeline using open-cut construction methods. Revised profile for open-cut installation is shown on revised sheet 14-C-104. This change results in the following Bid Form adjustments:
 -Eliminate Bid Items 6 and 7
 -Reduce quantity for Bid Items 4 and 5 from 575 LF to 230 LF.
 -Increase quantity for Bid Item 2 from 50,570 LF to 50,915

Purpose of Change Proposal:
 GDCD and the Design Team have decided to cross the jurisdictional wetland at station 6074+50 using open-cut construction under the terms of a non-notify nationwide permit. The removal of this trenchless crossing is expected to save a significant amount of construction cost.

Attachments:
 Revised 14-C-104

Status:
 Change Proposal No _____ Received Cancelled

Action Required:
 None Include in Change Order No _____ Revise and Resubmit Cancelled

Requested by:  **Date:** 02/07/2024
 Mark Funston, P.E.



Integrity. Solutions. Results.

PROPOSAL

800 East Quartzite Street
Dell Rapids, SD 57022

3/21/2024

QUOTE Black & Veatch
TO Attn: Mark Funston
8400 Ward Parkway
Kansas City, MO 64114

CONTACT Mark Funston
469-513-3191

JOB	WORK OFFERED	PLAN DATE
Red River Contract 5D	Remove Trenchless Crossing at Sta. 6074+50	3/21/2024

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	EXT PRICE
1	Bid item 2 - 72" Steel Pipe (Class 200) Open Cut Installation	345	LF	626.00	215,970.00
2	Bid item 4 - Trenchless Crossing 72" Steel Carrier	-345	LF	800.00	-276,000.00
3	Bid item 5 - Trenchless Crossing 96" Casing Pipe	-345	LF	5,150.00	-1,776,750.00
4	Bid item 6 - Tunnel Launching Shaft - Sta. 6076+10	-1	EA	400,000.00	-400,000.00
5	Bid item 7 - Tunnel Launching Shaft - Sta. 6072+65	-1	EA	220,000.00	-220,000.00
6	Additional Wetland Requirements	1	EA	155,000.00	155,000.00
TOTAL:					\$-2,301,780.00

Proposal for removal of trenchless crossing at Sta. 6074+50

Proposal includes removal of trenchless crossing of 345' at Sta. 6074+50 and credit for removal of tunnel shafts. This area will be completed by open cut installation. The additional line item is justified by a 75 percent credit back of the shafts for additional risk placed on CCI. Including wet conditions and following Ulteig Non-PCN Conditions for Wetlands and to maintain minimum disturbance of wetland area. Pipe installation requirements is to match adjoining pipeline and the possibility for trench bottom stabilization is to remain as owner directed and will be processed as it would be on the rest of the contracted alignment. Bore subcontractor mobilization is to remain unchanged.

INCLUSIONS: All labor, equipment, and materials needed to complete scope.

Brett Baerenwald
Carstensen Contracting, Inc.
507-215-0067



2023 to 2025 Biennium Work Plan

(\$244.0 mil Total Funding: \$180 mil State; \$61 mil Local Users; \$3.0 mil MR&I)

March 14, 2024

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2023-25 Bien ENDAWS Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}		
					Total	Federal 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
	Garrison Diversion Conservancy District Budget Scope: Account for all costs for which Garrison Diversion is responsible not included in other Task Orders listed here. Need: Budget allocation for GDCD direct costs associated with the Red River Valley Water Supply Project.	Garrison Diversion's costs for the RRVWSP, including internal mgmt, admin, legal, communication, insurance advisory, misc., etc.		GDCD				\$ 2.50	\$ 1.87	\$ 0.63			
1.	Property, Easements, and Crop Damage Payments⁴ Scope: Costs to obtain easements and acquire property for associated facilities. Crop damage payments to landowners. Need: Secure land for installing future pipeline segments staying years ahead of pipeline design/construction needs. Purchase property on which to build all remaining facilities so property will be in hand before final design begins.	Acquire easements in Sheridan and Wells County for 32-mi pipeline. Pay bonus payment to all easement holders. Acquire property for Biota WTP, Hydraulic Break Tanks, McClusky Canal Intake, and James River sites. Pay for crop damage.		RRVWSP			\$ 2.21	\$ 1.66	\$ 0.55				
2.	Transmission Pipeline East Contract 5C Scope: Pipeline installation, including construction phase engineering services by Engineer. Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.	8± mi of 72" pl, including two 96" tunnels. Pipeline extends eastward from Contract 5B NE of Bordulac to a termination point just east of the James River.	Jul-23 Nov-23	Prof Svcs Const, 2026 Fin							\$ 5.64	\$ 4.23	\$ 1.41
3.	Transmission Pipeline East Contract 5D Scope: Pipeline installation, including construction phase engineering services by Engineer. Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.	10± miles of 72" pl, including several 96" tunnels. Pipeline section extends westward from Contract 5A south of Carrington to a termination point south of Sykeston.	Jul-23 Oct-23	Prof Svcs Const, 2026 Fin							\$ 5.47	\$ 4.10	\$ 1.37
4.	RRV Transmission Pipeline Contract 6A Scope: Pipeline installation, including construction phase engineering services by Engineer. Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.	6± mi of 72" pl, including several 96" tunnels. Pipeline section extends eastward from Contract 5C just east of the James River to a termination point southwest of Glenfield.	Jul-23 Oct-24	Prof Svcs Const, 2027 Fin							\$ 5.47	\$ 4.10	\$ 1.37
5.	ENDAWS Transmission Pipeline Contract 3 Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. Need: Continue progress of transmission pipeline installation for completion of RRVWSP/ENDAWS by the target end date.	11± mi of 72" pipeline, including 96" tunnels. Pipeline section extends west from the west end of Contract 4 to the Sheridan Wells County line.	Aug-23	ENDAWS	\$ 3.06	\$ 2.30	\$ 0.76				\$ 45.00	\$ 33.75	\$ 11.25
6.													



2023 to 2025 Biennium Work Plan

(\$244.0 mil Total Funding: \$180 mil State; \$61 mil Local Users; \$3.0 mil MR&I)

March 14, 2024

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2023-25 Bien ENDAWS Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}		
					Total	Federal 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
7.	<p>Transmission Pipeline East Contracts 4A and 4B</p> <p>Scope: final design (30% docs to biddable plans and specs) and bidding assistance.</p> <p>Need: Have the next pipeline section bid-ready when State funding becomes available (likely the 2025-27 biennium).</p>	<p>27± mi of 72" pl, including several 96" tunnels. Pipeline extends from the west end of Contract 5D south of Sykeston west to a termination point NE of Hurdsfield at HBTs.</p>	Feb-24	Prof Srvs	\$	7.19	\$ 5.39	\$ 1.80	\$	7.19	\$ 5.39	\$ 1.80	
8.	<p>RRV Transmission Pipeline Contract 7</p> <p>Scope: final design (30% docs to biddable plans and specs) and bidding assistance.</p> <p>Need: Have the next pipeline section bid-ready when State funding becomes available (likely the 2025-27 biennium).</p>	<p>14± mi of 72" pipeline, including several 96" tunnels. Pipeline extends from the east end of Contract 6B to the outfall on the Sheyenne River southeast of Cooperstown.</p>	Aug-23	Prof Srvs	\$	2.93	\$ 2.20	\$ 0.73	\$	2.93	\$ 2.20	\$ 0.73	
9.	<p>McClusky Canal Intake and Pumping Station</p> <p>Scope: Conceptual and preliminary design of an intake and pumping station at the McClusky Canal.</p> <p>Need: Preliminary designs are necessary so site acquisition can begin and final design can commence when land is secured.</p>	<p>Siting: passive intake screens, pumping station similar to MRI, and utility extension design can begin for new facility to be located near McClusky, ND.</p>	Feb-24	Prof Srvs	\$	0.76	\$ 0.57	\$ 0.19	\$	0.76	\$ 0.57	\$ 0.19	
10.	<p>Biota Water Treatment Plant and Main Pumping Station</p> <p>Scope: Conceptual and preliminary designs for a Biota WTP and Main Pumping Station, including hydraulic surge facility.</p> <p>Need: Complete design to a point where land acquisition can begin and project can move into final design next biennium.</p>	<p>165-cfs biota WTP, with chlorine and UV disinfection to meet NDPDES permit and FEIS requirements per Reclamation. Chloramines for residual disinfectant in pipeline.</p>	Feb-24	Prof Srvs	\$	2.88	\$ 2.16	\$ 0.72	\$	2.88	\$ 2.16	\$ 0.72	
11.	<p>Hydraulic Break Tanks</p> <p>Scope: Preliminary design of above-ground tanks and associated facilities at or near the continental divide.</p> <p>Need: Complete design to a point where land acquisition can begin and project can move into final design next biennium.</p>	<p>Two 5 MG above-ground storage tanks and accessories, site piping and valves, monitoring, and utility extensions necessary for a new greenfield site.</p>	Feb-24	Prof Srvs	\$	0.38	\$ 0.28	\$ 0.10	\$	0.38	\$ 0.28	\$ 0.10	
12.	<p>PMIS Annual Licenses & Continued Maint/Upgrades</p> <p>Scope: Annual software license renewal for expanded team and consulting support for training and configuration services.</p> <p>Need: Create greater efficiency and documentation for voluminous amount of construction related documents.</p>	<p>Vendor fees (e-Builder & DocuSign) for licenses of expanded team and consulting support for training of contractors/ subcontractors and workflow/report additions and modifications.</p>	Feb-24	Vend & Prof Srvs	\$	0.49	\$ 0.37	\$ 0.12	\$	0.49	\$ 0.37	\$ 0.12	
13.	<p>Prj Mgmt to Support Larger Spend and Expanded Team</p> <p>Scope: Overall program management, planning, budgeting, scheduling, and other support for Garrison Diversion.</p> <p>Need: Consulting services of a broad programmatic nature not included under project-specific design or construction TOs.</p>	<p>Overall planning, management, administration, scheduling, budgeting, coordination, meeting preparation/attendance, regulatory interface, reporting, etc.</p>	Aug-23	Prof Srvs	\$	0.66	\$ 0.50	\$ 0.16	\$	0.66	\$ 0.50	\$ 0.16	



2023 to 2025 Biennium Work Plan

(\$244.0 mil Total Funding: \$180 mil State; \$61 mil Local Users; \$3.0 mil MR&I)

March 14, 2024

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2023-25 Bien ENDAWS Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}		
					Total	Federal 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
14.	<p>Outreach, Png, and Design to Secure User Commitments</p> <p>Scope: User briefings and necessary support, including conceptual designs, to secure project commitments.</p> <p>Need: Define pipeline extensions to identify for users how and a what cost water will be delivered to their communities.</p>	Size pipelines, pumping stations, channels, storage, etc. and other necessary infrastructure to deliver raw water to end users. Update capex to reflect current market.	Aug-23	Prof Srvs				\$ 1.70	\$ 1.28	\$ 0.42			
15.	<p>Operational Planning and Asset Management Phase 3</p> <p>Scope: System modeling, evaluation, planning, and report development documenting results/findings/outcomes.</p> <p>Need: Finalize Garrison Diversion, State Water Commission, and USACE roles for system operation.</p>	Refine details of diversions to/from Lake Ashtabula. Finalize stakeholder roles and responsibilities as it relates to system operation.	Feb-24	Prof Srvs				\$ 0.47	\$ 0.35	\$ 0.12			
16.	<p>Financial Planning Support</p> <p>Scope: Continue to refine the financial model and provide scenarios as required to support users and the program.</p> <p>Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.</p>	Update financial models; address state loan and financing program changes; end user funding, financing, and cost-share analyses; continued funding and finance outreach.	Aug-23	Prof Srvs				\$ 0.59	\$ 0.44	\$ 0.15			
17.	<p>Contingency</p> <p>Scope: A budget reserve for task order additions to professional services, construction, legal, real estate, etc. TOs.</p> <p>Need: Address and pay for changes that are sure to occur.</p>	Budget flexibility to adapt to work plan changes and to pay for construction change orders typically running from 3 to 5% of original construction costs at bid time.	N/A	GDCD	\$ 1.08	\$ 0.81	\$ 0.27	\$ 2.18	\$ 1.64	\$ 0.54	\$ 11.72	\$ 8.79	\$ 2.93
TOTAL PROGRAM BUDGET					\$ 10.65	\$ 7.99	\$ 2.66	\$ 21.70	\$ 16.28	\$ 5.42	\$ 211.65	\$ 158.73	\$ 52.92

Notes:

1. Construction costs include management, engineering services during construction, inspection, field quality control, and construction.
2. Projects indicated for construction funding in a given biennium will be shovel ready for construction at the start of the biennium.
3. Future capital costs are escalated to an anticipated midpoint of construction per Finance Team rates of 7, 6, 5, 5, and 3.5 percent per annum thereafter starting in 2022 with an anticipated 2032 finish. All future RRVWSP construction projects and costs are not shown.
4. Land services costs are the amount likely to be paid for real estate, easements, including bonus payments, crop damage, and field obstructions. Estimates include pipeline easements required for the ENDAWS east/west pipeline (none are secured at this point) and remaining easements from the Hydraulic Break Tanks to the Sheyenne River Outfall (25% remain mostly in Wells County).
5. Items appearing in blue bold are progressing with task orders and contracts issued to the engineering team and contractors, respectively. Items appearing in blue italics have been updated to reflect adjustments made for actual amounts contracted. Items shown in black text are pending.

**RRVWSP Work Plan Update
April 12, 2024**

CONSTRUCTION

Pipeline Construction

Contract 5B

The original pipe delivery of June 15, 2021, was delayed due to a surface blemish in the steel coil. Year one, 2022, there was 7,761 feet of pipe installed out of the total nine miles. High groundwater slowed the pipe installation progress.

In the second year, 2023, there was 21,120 feet of pipe installed for a total Contract 5B pipe installation to-date of 28,881 feet (5.5 miles).

To date, \$28,804,037.79 has been paid on the original contract amount of \$45,961,700.00. Change Orders No. 1, 2 and 3 have been approved, leaving the current contract price at \$44,932,678.24.



Contract 5C

The contract price is \$76,663,355.00 for 8 miles of pipe awarded to Oscar Renda Contracting. To date, the contractor has been working on administrative construction submittals. Topsoil stripping will begin toward the end of April.

Contract 5D

The contract price is \$61,677,275.00 for 10 miles of pipe awarded to Carstensen Contracting. To date, the contractor has been prepping the first two miles by receiving aggregate deliveries, preparing for pipe and topsoil stripping.



Soil Strata



Topsoil Removal

Missouri River Intake Tunnel and Screen Final Design Contract 2

The project is closed, original contract price \$18,896,900 with five change orders bringing the final contract price to \$19,444,165.60.



Site Under Construction



Completed Missouri River Intake

DESIGN

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

Contract 6A will be scheduled for bid in 2024. Final design efforts have been started on Contracts 7 and 4. Additional geotechnical data is complete.

GARRISON DIVERSION CONSERVANCY DISTRICT						
MR&I Project Construction Report						
March 31, 2024						
Current Funding						
Project	Federal		Prior		2024	
	MR&I Funding	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	Total Expenditures	Federal MR&I Funding Remaining
ENDAWS	\$ 3,870,000.00	\$ 819,076.12	\$ 103,789.04	\$ 922,865.16		2,947,134.84
NAWS-Biota Treatment Plant	\$ 60,874,495.85	\$ 52,542,365.41	\$ 1,764,465.94	\$ 54,306,831.35		6,567,664.50
NAWS-Westhope to Souris River (2-4B)	\$ 4,660,000.00	\$ 3,210,130.47	\$	\$ 3,210,130.47		1,449,869.53
Totals	\$ 69,404,495.85	\$ 56,571,572.00	\$ 1,868,254.98	\$ 58,439,826.98	\$	\$ 10,964,668.87

GARRISON DIVERSION CONSERVANCY DISTRICT
MR&I BIL Agreement Project Construction Report
March 31, 2024

Current Funding

Project	Federal		Prior		2024		Total	Federal	
	MR&I Funding	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Funding Remaining			
NAWS Biota WTP & Pump Station Ph 2 (7-2B/4-1B)	\$ 26,645,000.00	\$ -	\$ -	\$ -	\$ -	\$ 26,645,000.00	-	\$ -	26,645,000.00
Bottineau Reservoir & Pump Station 4-4B/5-4B	\$ 7,400,000.00					7,400,000.00			7,400,000.00
Snake Creek Discharge Pipeline (2-1E)	\$ 4,500,000.00					4,500,000.00			4,500,000.00
Unallocated	\$ 2,000,000.00					2,000,000.00			2,000,000.00
Totals	\$ 40,545,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,545,000.00	-	\$ -	\$ 40,545,000.00



March 5, 2024

The Honorable Deb Haaland
Secretary
U.S. Department of the Interior
1849 C Street NW
Room 6612
Washington, D.C. 20240

RE: BOR Rural Water Waiver for Buy America Build America

GARRISON DIVERSION
CONSERVANCY DISTRICT
P.O. Box 140
CARRINGTON, N.D. 58421
(701) 652-3194
gdcd@gdcd.org
www.garrisondiversion.org

Secretary Haaland:

The Garrison Diversion Conservancy District (Garrison Diversion) is a political subdivision in North Dakota working together with a state agency, the North Dakota Department of Water Resources (NDDWR), to administer the federal Municipal, Rural, and Industrial (MR&I) Water Supply Program within the state. The MR&I program is a funding source for one of the seven rural water projects included in the Garrison Diversion Unit's proposed Buy America General Applicability Public Interest Waiver (Proposed Waiver) for the Bureau of Reclamation's (BOR) Rural Water Program previously planned projects.

We want to seek clarification on the following point:

In Section 1 Summary, 2nd paragraph under Proposed Waiver, the first sentence reads:

"This waiver would apply to awards obligated or incrementally funded on or after the effective date of the waiver for a period of one year, for the seven (7) "Rural Water Projects," identified below in Section 3, that were authorized prior to May 14, 2022, the statutory effective date of the BABA requirements." While the sentence immediately following that reads: "This proposed waiver would only permit the use of non-domestic manufactured products in Reclamation's Rural Water Projects for contracts entered into prior to May 14, 2023, that resulted from solicitations published before May 14, 2022." These two sentences make different projects eligible for the Proposed Waiver. Garrison Diversion recommends leaving the first sentence of the paragraph after striking "for a period of one year" and removing the second sentence in the final waiver.

Additionally, Garrison Diversion has the following comments on the Proposed Waiver regarding the Length of Waiver:

Section 1 notes the Proposed Waiver expires one year from the date of final approval. However, each rural water project covered by the Proposed Waiver have project construction ceilings established using designs and estimates which did not include domestic purchasing requirements. These were incorporated into the authorizing legislation of the projects prior to the Build America Buy America (BABA) requirement in May 2022. The Length of the Waiver included in the Proposed Waiver is not beneficial to the listed rural water projects as intended and Garrison Diversion respectfully requests the Length of the Waiver be to the completion date of the included projects.

Garrison Diversion requests the Length of the Waiver be changed to encompass the length of the project in the final approved waiver. Garrison Diversion also urges the Department of the Interior (DOI) to produce a simplified waiver process for funding recipients to utilize. In the short time BABA requirements have been effective, it has been found many critical components needed to complete water supply infrastructure are not produced nationally.

Securing BABA compliant items has negatively impacted product availability, project costs and timeliness. The current waiver process followed by the DOI to waive BABA is burdensome, extremely time consuming, and not practical for construction schedules. Garrison Diversion believes a simplified waiver process would be beneficial, and strongly urges the DOI to consider reworking the waiver process.

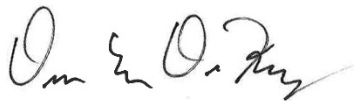
It would make sense for the DOI to identify necessary steps the funding recipient must take in order to show due diligence was taken to include BABA compliant items in their project. When BABA compliant items are unavailable, cost prohibitive, or result in significant project delays, the funding recipient should be allowed to obtain a waiver from the local area BOR office by submitting the necessary paperwork.

Given the lengthy nature of submitting and waiting for approval of a BABA item-specific waiver, federally funded projects have become less enticing to bidders, further delaying schedules, and imposing additional costs on the funding recipients. A less complicated waiver process would eliminate uncertainty and provide reduced negative impacts to projects incorporating required federal regulations.

It is reassuring to see the DOI is taking steps to implement the Proposed Waiver to benefit identified rural water projects; however, significant negative consequences are incurred under the current Proposed Waiver for the identified rural water projects under construction for many decades. Garrison Diversion requests an increased Length of the Proposed Waiver to match the completion date of identified projects and a simplified waiver process to prevent costly and arduous delays in critical projects.

We appreciate the opportunity to comment, and are hopeful to see the proposed changes in the final approved waiver.

Sincerely,

A handwritten signature in black ink, appearing to read "Duane DeKrey".

Duane DeKrey, General Manager
Garrison Diversion Conservancy District

cc: Andrea Travnicek, Director, ND Department of Water Resources
Joseph Hall, Area Manager, Dakota Areas Office
North Dakota Office of the Governor
North Dakota Senator John Hoeven
North Dakota Senator Kevin Cramer
North Dakota Representative Kelly Armstrong

From: [DOI Grants BuyAmerica Waiver](#)
To: [Kimberly Cook](#)
Cc: [Duane DeKrey](#); [Hall, Joseph E](#); [jreiten@nd.gov](#); [brady_kenyon@cramer.senate.gov](#); [mary.christy@mail.house.gov](#); [atravnicek@nd.gov](#); [eric_gustafson@hoeven.senate.gov](#); [asebach@nd.gov](#); [S.Pillai-Grinolds, Sindhuja A.](#)
Subject: Re: [EXTERNAL] BOR - Rural Water Program Buy America Public Interest Waiver
Date: Monday, April 1, 2024 1:30:21 PM

Dear Ms. Cook,

The Department of the Interior (DOI) acknowledges the comments submitted by the Garrison Diversion Conservancy District in response to the Rural Water General Applicability Waiver posted to DOI's Buy America website on February 20, 2024. DOI acknowledges the significant pre-planning required for projects with the Garrison Diversion Conservancy District. However, DOI is unable to expand the waiver beyond the manufactured products or beyond the projects identified for coverage by this waiver, nor can we extend the waiver for longer than the one (1) year transition period. Regarding the waiver process, the Department follows the procedures in the Office of Management and Budget (OMB) Memorandum M-24-02 and the 2 CFR Part 184 regulations.

The DOI General Applicability Adjustment Period Waiver waived the Buy America preference for federal assistance obligations including the Rural Water program from July 13, 2022, through January 12, 2023. The proposed Rural Water Program General Applicability/Public Interest Waiver promotes a phased implementation of the Buy America preference for seven (7) water infrastructure projects in communities under the Rural Water Program for one year from the date the waiver is approved. This proposed waiver would only permit the use of non-domestic manufactured products in the 7 Rural Water Projects for contracts entered into prior to May 14, 2023, that resulted from solicitations published before May 14, 2022. The proposed waiver has been reviewed by the OMB's Made in America Office, which Congress tasked with enforcing compliance with Made in America laws.

The Infrastructure Investment and Jobs Act is an historic investment in infrastructure improvement projects throughout the United States. The Buy America preference requirements stemming from the Act are an effort to rely on domestic supply chains to reduce the need to spend taxpayer dollars on foreign-made goods. DOI thanks the Garrison Diversion Conservancy District and the Yellowstone Strategies for engaging in the public comment period to provide support for, and additional feedback on the scope of the waiver. If you have concerns regarding your project's compliance with the Buy America requirements, please reach out to your Grant Officer to discuss project or product specific waiver needs.

Sincerely,

Build America Buy America

Financial Assistance Program Support
Department of the Interior - Office of Grants Management
1849 C St NW, Washington, DC 20240

From: Kimberly Cook <kimberlyc@gdcd.org>

Sent: Tuesday, March 5, 2024 10:29 PM

To: DOI_Grants_BuyAmerica_Waiver <DOI_Grants_BuyAmerica_Waiver@ios.doi.gov>

Cc: Duane DeKrey <duaned@gdcd.org>; Hall, Joseph E <JHall@usbr.gov>; jreiten@nd.gov <jreiten@nd.gov>; brady_kenyon@cramer.senate.gov <brady_kenyon@cramer.senate.gov>; mary.christy@mail.house.gov <mary.christy@mail.house.gov>; atravnicek@nd.gov <atravnicek@nd.gov>; eric_gustafson@hoeven.senate.gov <eric_gustafson@hoeven.senate.gov>; asebach@nd.gov <asebach@nd.gov>; S.Pillai-Grinolds, Sindhuja A. <spillai@nd.gov>

Subject: [EXTERNAL] BOR - Rural Water Program Buy America Public Interest Waiver

This email has been received from outside of DOI - Use caution before clicking on links, opening attachments, or responding.

Good afternoon:

Please see the attached comment letter from the Garrison Diversion Conservancy District on the "U.S. Bureau of Reclamation Buy America General Applicability Public Interest Waiver For Rural Water Program Previously Planned Projects".

Thank you!

Kimberly Cook

Communications Director

Garrison Diversion Conservancy District

kimberlyc@gdcd.org

701.652.5470 (cell)

Bureau of Reclamation Activities

Garrison Diversion Board of Directors Meeting
April 18-19, 2024

Municipal, Rural, and Industrial Program

Rural Water Budgets:

Rural Water Budgets	Final Fiscal Year 2023*	Fiscal Year 2024*
GDU	38.425	42.224*
State	15.450	12.000
Tribe	22.975	30.224
Lewis & Clark	78.601	25.825
Fort Peck	15.000	0
Rocky Boys	97.321	19.946
Musselshell- Judith	27.600	3.000
E NM	96.140	7.051
Jicarilla	19.000	10.010
Total	372.087	108.056

*Includes BIL funding and additional earmarked funding

State Municipal Rural and Industrial Program

Northwest Area Water Supply (NAWS)

Construction is ongoing for the Biota Water Treatment Plant (WTP) Phase I (Contract 7-2A/4-1A), the Snake Creek Pumping Plant (SCPP) Intake Modification (Contract 6-1A), the South Prairie Reservoir and Hydraulic Control Structure (Contract 5-1A/B), the Bottineau Reservoir & Pump Station (Contract 4-4B/5-4B), and the Snake Creek Pumping Plant Discharge Pipeline (Contract 2-1E). The Biota WTP Phase I construction is 95 percent complete; however, the startup of the Biota WTP has been delayed. The SCPP Intake Modification project demolition and discharge contracts of the project are proceeding. The South Prairie Reservoir is substantially complete, and the hydraulic control structure is almost complete. Work on the Bottineau Pump Station began in September and will continue through the winter and the reservoir contractor will be onsite in the spring. The contractor for the SCPP Discharge Pipeline contracts has installed about half of the pipeline for the contract and will return in the spring to complete the pipe installation.

The Minot WTP Phase III (Contract 7-1C) and the Souris Reservoir & Pump Station (Contract 4-4A/5-4A) projects are in the design phase. Reclamation is also working with the Department of Water Resources in the planning of the permanent intake for NAWS at the SCPP.

Reclamation is collaborating with the Department of Water Resources and the City of Minot regarding the Operations & Maintenance agreement for the NAWS Biota WTP. Reclamation is drafting a Cooperative Agreement between Reclamation and the Department of Water Resources which will be the funding mechanism by which Reclamation can provide Federal funds for the Operations and Maintenance of the Biota WTP. The Department of Water Resources and the City of Minot are working to establish a contract to reflect their roles in this effort.

Eastern North Dakota Alternate Water Supply (ENDAWS)

Reclamation, Garrison staff, and Garrison's consultant are coordinating with the U.S. Fish and Wildlife Service on proposed pipeline routes. Discussions on this topic continue to ensure compliance with National Environmental Policy Act (NEPA) commitments. The purchase of easements for this project has been included in the Cooperative Agreement (R17AC00049) as an approved activity.

Southwest Pipeline Project

The Department of Water Resources is working with the contractor on a claim filed and a path forward with this project.

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). Eighteen modifications have been completed for this agreement for the purposes of adding construction projects, engineering projects, and/or obligating funds to the agreement. Now that Reclamation has a Fiscal Year 2024 budget, a modification to this agreement will be initiated for approximately \$9,300,000.

Another Cooperative Agreement (R23AC00093) includes the design and construction tasks funded by Bipartisan Infrastructure Law (BIL) funding. Projects included in this agreement include the design and construction tasks associated with Phase II of the NAWS Biota WTP, the Bottineau Reservoir and Pump Station contract and the SSCP Discharge Pipeline. In January 2024 a modification was executed to add Fiscal Year 2024 BIL funding (\$2,000,000).

Buy America Waiver

Reclamation is pursuing a Rural Water Program waiver that would exempt all Reclamation's authorized rural water programs from the Buy America requirements. On February 20, 2024, the Office of Management and Budget posted the proposed waiver online for 15 days of public comment. Comment deadline is March 5, 2024. Several comment letters were received, and the Office of Management & Budget is working to respond to those comments. No timeline has been provided for the resolution to the comments or the issuance of a waiver. Reclamation will keep project sponsors informed as information becomes available.

Indian MR&I Program

Standing Rock MR&I System

The Tribe has awarded the Standing Rock Water Treatment Plant Membrane Equipment Procurement project to WesTech Engineering, Inc., from Salt Lake City, Utah, in the amount of

\$1,033,556.51. These ceramic membranes will be used to increase the water treatment capacity of the Standing Rock Water Treatment Plant from 3 MGD to 5 MGD. Bartlett & West is the engineer for this project. Change Order No. 1 has been processed, upgrading clean in place (CIP) and backwash pumps and increased the contract by \$117,391.78 for a total contract price of \$1,150,948.29. Bartlett & West has designed and prepared plans and specifications for the installation of the procured membranes. The installation contract was bid on February 11, 2021, with no bidders. The Installation Contract was readvertised with a bid opening of March 16, 2021. The Installation Contract received three bids with the low bid coming from American General Contractors, Inc. of Valley City, North Dakota in the amount of \$2,021,350.87. Notice to Proceed was issued on August 5, 2021. The Substantial Completion Date is March 31, 2022. Due to several of the construction supplies having long lead times, the Substantial Completion date will not be met. The ceramic membranes were delivered to the Standing Rock Water Treatment Plant on November 16, 2021. Variable Frequency Drives (VFD) were delivered in December. Contractors have been onsite working on commissioning the new ceramic membrane skid. During this work additional tasks have been identified as needing to be completed, therefore, the anticipated substantial completion date has been pushed back to April/May 2024.

Construction Contract Kenel to State Line project was bid on April 22, 2022, with Storms Construction as the only bidder. Storms Construction's bid of \$5,330,759.91 was \$253,080.09 lower than the engineer's estimate. Reclamation has a cost share in this project of \$144,500.00. The remaining funding was a U.S. Department of Agriculture (USDA) grant. This project includes installation of 54,013 feet of 6-inch Polyvinyl Chloride (PVC) Standard Dimension Ratio (SDR) 17 water main, 1,458 feet of 12-inch yelomine directional drilled casing, 4,845 feet of 6-inch high density polyethylene (HDPE) directionally drilled piping, 36 air release valve pits with 560 feet of 1-inch PE 250 psi piping, 1 inch corporation stops and 1 inch curb stops, 2 pressure reducing valve vaults, 18 6-inch gate valves, 13 1-inch stainless steel saddle with 1-inch corporation stop, 14 1-inch curb stops, 1,294 feet of 1-inch HDPE 250 psi, 1,120 feet of 1-inch HDPE 200 psi, 1 1/2-inch stainless steel saddle with corporation stop, 1 1/2-inch curb stop, 940 feet 1 1/2-inch PVC SDR 17, 15 meter pits, 6 2-inch flush hydrants, 100 feet of 1-inch HDPE non cased directional drilling, 1,000 feet of 2-inch HDPE non cased directional drilling, 7,200 feet of 4-inch PVC SDR 17, 4-inch gate valve, 4-inch flush hydrant, 85 feet of 8-inch yelomine bored casing, 388 feet of 4-inch yelomine bored casing and related materials and appurtenances. The pre-construction conference was held on August 4, 2022, and the notice to proceed was issued on August 10, 2022. The contract documents indicate the final completion date shall be no later than 250 calendar days after the notice to proceed. Storms Construction began installing the pipeline in August 2022. Storms Construction mobilized the first week of May 2023 and has continued installation of the rural water line through the summer. The lines have all been installed and the contractor is working on disinfecting, flushing, and testing the lines. The final inspection will take place in the spring.

In March 2023 Reclamation awarded the Tribe \$10,548,561.00 of Infrastructure Investment and Jobs Act (IIJA) - Bipartisan Infrastructure Law (BIL) Aging Infrastructure (AI) funds. This Aging Infrastructure money funds five projects: Cannonball AC Pipe Replacement, Kenel AC Pipe Replacement, Master Meter Upgrades, Office and Shop Upgrades, and Wakpala Pipeline Relocation.

Spirit Lake MR&I System

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

Fort Totten Community Upgrades' design has been completed by Indian Health Service (IHS). The project was bid in May, after the Grant of Right of Way was received from the Bureau of Indian Affairs (BIA). The low bidder was Storms Construction with a bid of \$3,106,992.07. The pre-construction conference was held on October 21, 2022. Storms Construction began construction on May 8, 2023, fusing pipe for directional drilling. The final completion date for this contract is October 31, 2023. Indian Health Service has indicated the substantial completion date has been extended into 2024.

In March 2023 Reclamation awarded the Tribe \$2,192,370 of Infrastructure Investment and Jobs Act (IIJA) - Bipartisan Infrastructure Law (BIL) Aging Infrastructure (AI) funds. This Aging Infrastructure money funds four projects: Spirit Lake Office Upgrades, R5 Tank Access Road, Saint Michael Reservoir Recoat, Water Treatment Plant Access Road Repair.

Reclamation staff has continued to work with the Tribe's operators to help resolve operation and maintenance issues with the B6 Booster Station, the St. Michael control vault, the Water Treatment Plant and most recently are working with North Dakota Water Resources and North Dakota Game and Fish to explore service options for the town of Oberon and the White Horse Hill Game Preserve.

Fort Berthold Rural Water System (FBRWS)

Reclamation will continue to submit the permit application to the U.S. Army Corps of Engineers (USACE) for a temporary raw water intake for MR&I purposes after the Tribe provides adequate information to do so. These requests have diminished. USACE has issued permits for slopelube-shoreline intake protection projects at Twin Buttes and White Shield.

In March 2023, Reclamation awarded the Tribe \$54.38 million of BIL Aging Infrastructure (AI) funds. In August 2023, a PL 93-638 contract was requested for those funds. FBRW paused engineering and design work on most AI projects since the contract was not finished. Soon the draft contract will be sent to the Tribes to start the negotiations. On February 29, 2024, the Regional Office approved the Tribes' AI project pre-award costs incurred up to that date.

In July 2023, Reclamation conducted a Management Standards Review (MSR) on the Tribe; the MSR is needed before entering a new contract. In October 2023, the draft results were shared with the Tribe. On February 26, 2024, the final MSR report was emailed to the Tribe; they have until Friday, April 26, 2024, to provide a corrective action plan for each finding.

IHS IIJA-BIL funds are available for some projects that Reclamation has AI funds for. Prior to Reclamation informing the Tribe of their AI fund award, the Tribe passed resolutions to fund some projects using their own (non-Federal) funds. Those projects would now use AI funds.

Each of the six Tribal Representatives have planned development for their Segment. Tribal funds are used for water projects if Reclamation construction funds are not available. Most Tribally funded projects are conducted in a manner that meet Federal requirements, making the costs reimbursable if a new Dakota Water Resources Act construction ceiling is authorized. The Tribe decided to pause work on most Segment projects until 2025.

On January 22, 2024, the final Programmatic Environmental Assessment (PEA) and Finding of No Significant Impact (FONSI) for the funding and construction of the Phase III funding of design, construction, operation and maintenance of water infrastructure projects with the Fort Berthold Rural Water System was completed. That NEPA document will be used on future FBRWS construction projects.

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. A soft start-up was completed in December with some issues being addressed and full startup planned for April.

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 and Specifications, and re-advertised fall 2020. Negotiations with contractor took place with the project being awarded spring 2021. Project is near substantial completion.

Contract 4-3 Belcourt Sewer and Water Phase 5 – This project will replace aging existing water and sewer lines within Belcourt. This project received \$4 million in Aging Infrastructure Funding. It was advertised and awarded to Marion Contracting for \$6,335,487. Project is currently under construction.

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 was being negotiated, with work on the PRV to be completed after agreement was finalized. Trenton received a letter from the City of Williston stating they would be cutting of Trenton's bulk supply by April 15. NWRWD has sent Trenton an agreement for them to provide the supply, but that agreement is not acceptable to Trenton. Trenton has been working on resolving this issue.

Principal Supply Works

Repayment Contract

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

Snake Creek Pumping Plant (SCPP)

Reclamation continues discussion with the U.S. Army Corps of Engineers on the Snake Creek embankment foundation concerns. Reclamation has signed to be a cooperating agency with the U.S. Army Corps of Engineers in preparing their Dam Safety Modification Study and National Environmental Policy Act (NEPA) Review. The preferred alternative removes the 43 feet reservoir restriction and focuses any future reservoir restrictions to be based on embankment performance data at the time. The Corps will be conducting a 30 percent design technical analysis of one of the structural plans that is separate from the Dam Safety Mod Study. Reclamation and Garrison Diversion continue to prepare a feasibility design and cost estimate to provide water to Snake Creek Pumping Plant and the McClusky Canal should a Lake Audubon restriction be implemented.

Further excavation of the cofferdam was introduced to the Corps of Engineers in late December as part of the Northwest Area Water Supply (NAWS) permanent intake. The NAWS intake installation would provide an opportunity to dredge the existing cofferdam from elevation 1795 to 1780. Further discussions with North Dakota Department of Water Resources and Corps of Engineers occurred in January-February. Garrison Diversion Conservancy District concurred to fund a portion of the design and specification preparation costs. A discission to award the alternative will likely be in December 2024.

McClusky and New Rockford Canals

Reclamation has received Garrison Diversion's 2024 workplan and has identified sufficient funding to cover their budget request.

Reclamation and Garrison Diversion are scheduled on May 9 to discuss potential title transfer of New Rockford Canal.

Irrigation

Jamestown Dam

The annual James River operations meeting was held on April 3, 2024, at the Stutsman County Law Enforcement Center.

Turtle Lake and McClusky Canal Irrigation Areas

Reclamation and Garrison Diversion executed the irrigation repayment contract to increase the 2023 irrigated acres by 595 acres, to a total of 7,842.6. Reclamation is amending the project use power contract to include these acres for the 2024 irrigation season.

Standing Rock Irrigation Project

Tribe's Fiscal Year 2023 Aging Infrastructure application through the Bipartisan Infrastructure Law funding for embankment stabilization geotechnical study at Eagle Unit was awarded. Tribe decided to modify existing 638 contract and started contract modification process.

Data collected will be used for evaluating permanent repair options of the embankment in the future. Tribe is submitting a Fiscal Year 2024 Aging Infrastructure application for buried power line replacement at the Fort Yates unit. At Eagle Unit a pipeline inspection of the 30" pipe to determine the integrity of it is in the schedule, since it has not been inspected since installation in 1985. Reclamation has worked with the Tribe and their irrigator to develop a long-term plan that addresses the future of their three irrigation units. This plan is being used to explore the availability of funds to complete their efforts.

Recreation Development

Chain of Lakes

Moving forward with a new 5-year Interagency Agreement (IAA) for Law Enforcement with the Bureau of Land Management. Has been sent to Alicia Waters and Michelle Vetter to enter into Lens and start processing.

The New Johns shoreline stabilization project Categorical Exclusion Checklist (CEC) has been signed and is moving forward to the 404 Permit process.

North Dakota Natural Resources Trust

No new updates

Wildlife Program

Lonetree

North Dakota Game and Fish has received their funding for Fiscal Year 2024.

Audubon

No updates

Arrowwood

No updates

Scattered Tracts

Budgets and workplans for Fiscal Year 2024 have been received by Reclamation. Funding modification is with Region Semi-annual meeting was held in Carrington on March 19. DIRT Tour is planning to be scheduled for Devils Lake in July, date to be determined.