

**GARRISON DIVERSION CONSERVANCY DISTRICT
BOARD OF DIRECTORS**

**Garrison Diversion Conservancy District
Carrington, North Dakota**

July 18 & 19, 2024

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

MEMBERS PRESENT

Acting Chairman Jay Anderson
Second Vice Chairman Greg Bischoff
Director Dave Anderson
Director Kyle Blanchfield
Director Nikki Boote (July 18)
Director Richard Cayko
Director Mark Cook
Director Steve Forde (by video conference)
Director Cliff Hanretty
Director David Johnson
Director Geneva Kaiser (July 18)
Director Larry Kassian
Director Bruce Klein
Director Kelly Klosterman
Director Ward Koeser
Director Jeff LeDoux
Director Steve Metzger
Director Bill Ongstad
Director Brian Orn
Director Jim Pellman
Director Kenny Rogers (arrived at 2:38 p.m.)
Director Jason Siegert (by video conference)
Director Mike Tweed
Director Ken Vein (by video conference)
Director Donald Zimbleman (by video conference July 18)
Secretary Duane DeKrey

MEMBERS ABSENT

Chairman Alan Walter
Director Nikki Boote (July 19)
Director Geneva Kaiser (July 19)
Director Margo Knorr
Director Brandon Krueger
Director Donald Zimbleman (July 19)

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 Blanchfield to dispense with a reading of April 18 and 19, 2024, Board of Directors minutes and approve them as distributed. Second by Director Cayko. Upon voice vote, motion carried.

OFFICER AND COMMITTEE REPORTS

Acting Chairman - - Acting Chairman Jay Anderson provided a summary of the June 13, 2024, Executive Committee meeting.

Executive Committee

2023 Audit Report

Jory Mullen, Eide Bailly, presented and reviewed Garrison Diversion's 2023 Audit Report. The audit report is also available in Dropbox for the board members.

Ms. Mullen provided an audit recap stating the audit is designed to obtain reasonable but not absolute assurance about whether the financial statements are free from material misstatement. They do not test 100 percent of the transactions. Eide Bailly uses a risk based approach focusing their time in the higher risk areas.

Ms. Mullen stated for the financial statement audit, management's responsibility is to prepare a fair presentation of the financial statements. In addition, the client is responsible for the design, implementation and maintenance of internal controls relative to preparation and fair presentation of the financial statements. Eide Bailly's responsibility is to express an opinion on the management's responsibilities. They obtain a reasonable assurance about whether the financial statements, as a whole, are free from material misstatement. In addition, they evaluate reasonableness of any estimates and evaluate the overall presentation of the financial statements.

For the financial statement audit, Garrison Diversion received an unmodified or a clean opinion over their financial statements. For findings, there was a preparation of financial statement finding. This was due to Eide Bailly writing the financial statements this year. This is a very common finding for entities of Garrison Diversion's size.

There is also a federal single audit, which is done in conjunction with the financial statement audit over the federal programs listed. This is triggered when the entity has over \$750,000 in federal expenditures in one fiscal year. During Fiscal Year 2023, Garrison Diversion had \$19.9 million in federal expenditures. Of the \$19.9 million, \$19.8 million related to the MR&I and O&M

Programs. This audit testing is different because it surrounds compliance with the existing grants and agreements. An unmodified or clean opinion was also expressed on compliance and internal control for the federal audit. As a result, there were no federal findings to report.

Motion by Director Cayko to accept the 2023 Garrison Diversion audit report. Second by Director Ongstad. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Boote, Cayko, Cook, Forde, Hanretty, Johnson, Kaiser, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Siegert, Tweed, Vein and Zimbleman. Those voting nay: none. Absent and not voting: Knorr, Krueger, Rogers and Walter. Motion carried.

Financial Statements

Merri Mooridian, Administrative Officer, Garrison Diversion, reviewed Garrison Diversion's financial statements for the period of January 1, 2024, through June 30, 2024. Copies of the financial statements are attached to these minutes as Annex II.

Revenues through June 30 are broken out as follows: General Fund \$5,122,550; MR&I Fund \$4,229,542; O&M Fund \$2,170,660; RRVWSP Fund \$24,879,963 and Irrigation Fund \$130,721.

Expenditures were: General Fund \$1,880,077; MR&I Fund \$4,220,337; O&M Fund \$2,221,243; RRVWSP Fund \$21,569,018 and Irrigation Fund \$103,866.

The income budget for 2024 is \$160,711,193. Income received through June 30 is \$36,533,436 or 22.7% of budget.

The expected 2024 expense budget is \$161,114,015. Expenditures through June are \$28,285,213 or 17.6% of the budget.

Garrison Diversion's reserve accounts total \$9,153,272.

Deposits at Bank of North Dakota are \$8,4334,186; Bravera Bank \$5,024; First International Bank & Trust \$16,032,918; and Bremer Bank \$7,723,209.

Ms. Mooridian said following direction from the board to keep deposits at North Dakota based banks, new accounts have been opened at Gate City Bank and Bravera Bank. The Bremer Bank accounts are being closed.

Motion by Director Metzger to accept the financial statements for the period of January 1, 2024, through June 30, 2024. Second by Director Klein. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Boote, Cayko, Cook, Forde, Hanretty, Johnson, Kaiser, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Siegert, Tweed, Vein and Zimbleman. Those voting nay: none. Absent and not voting: Knorr, Krueger, Rogers and Walter. 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.

2025 Preliminary Budget

Ms. Mooridian reviewed Garrison Diversion's 2025 Preliminary Budget. Projected revenues for next year are \$160,293,544 with expenditures predicted to be \$159,931,586. She highlighted the increased budget items. The preliminary budget will be presented to the full board in July with final budget approval in September.

Motion by Director Cayko to approve Garrison Diversion's 2025 preliminary budget. Second by Director Tweed. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Boote, Cayko, Cook, Forde, Hanretty, Johnson, Kaiser, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Siegert, Tweed, Vein and Zimbleman. Those voting nay: none. Absent and not voting: Knorr, Krueger, Rogers and Walter. Motion carried.

Engineering & Operations Committee - - Director Tweed, who chairs the Agriculture & Natural Resources Committee, reported the committee met this morning at which time the committee heard reports on 2024 work projects performed by the O&M crews. An update was provided on the McClusky Canal slide repair project, and the five-year operation, maintenance and replacement plan was approved.

Public Relations Committee - - Director Dave Anderson, Chairman, Public Relations Committee, reported the committee also met this morning to review and discuss various public relations projects and activities.

MR&I Committee - - Director Kaiser, Chairman, MR&I Committee, reported the committee met on May 14. At that time, 21 Water Supply Assistance Grant Program (WSAGP) applicants were awarded funding for rural water projects totaling \$128,037.

Director Kaiser added the WSAGP is gaining in popularity. The next application deadline is August 1 for fall construction.

Red River Valley Committee - - Director Vein, Chairman, Red River Valley (RRV) Committee, reported the committee met July 17 to review a change order and an amendment on Contract 5B with Garney Construction. A discussion was held regarding a request from Oscar Renda for use of a retainage bond. Updates were provided on the Series D2 Interim Finance Agreement and user engagement and signup for the RRVWSP. A number of these items are on the agenda today and will require action.

Director Vein also reported on the coordination meeting held between Lake Agassiz Water Authority (LAWA) and Garrison Diversion leadership on July 17 to talk about LAWA's structure moving forward.

OPERATION & MAINTENANCE (O&M) UPDATE

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

Mr. Anderson reported the 4:1 slope on the McClusky Canal slide repair project should be completed this month if weather cooperates. Digging will then begin on the invert of the canal.

Snake Creek Pumping Plant

Dustin Offerdahl, Supervisor, Snake Creek Pumping Plant (SCPP), provided a PowerPoint presentation as an update on the various activities happening at the SCPP, including 2024 accomplishments to date.

Mr. Offerdahl also reported, via PowerPoint, on the construction taking place at the SCPP for the NAWS Project. The SCPP will serve as the NAWS intake for the pumps to deliver municipal and industrial water to northern North Dakota. NAWS is a Department of Water Resources (DWR) project with assistance provided from cooperating agencies, including the Bureau of Reclamation (Reclamation), Garrison Diversion, City of Minot and the Corps of Engineers.

Garrison Diversion was asked by Reclamation to protect the federal investment to assure water deliveries can continue for the Garrison Diversion Unit from the SCPP's remaining two main units. Garrison Diversion is the eyes in the field, and Reclamation engineers are assuring compatibility and capability with the SCPP.

NAWS construction at the SCPP is expected to be complete in January 2026.

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.

Mr. Anderson stated he is still in conversations with an irrigator off of Lake Audubon who is interested in irrigating about 500 acres.

ND WATER USERS/IRRIGATION ASSOCIATION REPORT

Dani Quissell, North Dakota Water Users/Irrigation Association (NDIA), reported work is underway on the irrigation feasibility study, which Garrison Diversion helped fund, along with the DWR. The first phase of the study focuses on irrigable soils across the state and is close to being complete. Two model scenarios were run. One being more permissive and the other restrictive.

Ms. Quissell presented a map which illustrates areas of development opportunities when it comes strictly to the soils. This would be the base layer, and the next step will be to add layers on top of that as data is collected.

The question of three-phase power availability continues to come up. It is important to a lot of potential irrigators. The NDIA wants to have as much data as possible from the electrical cooperatives included in the feasibility study, but there has been some hesitancy in sharing a lot of data due to security risks. The cooperatives want to make sure the data they provide is up to date and accurate.

Ms. Quissell stated the entire study should be wrapped up before the legislative session begins in January.

DEPARTMENT OF WATER RESOURCES REPORT

Pat Fridgen, DWR, addressed the board regarding projects and activities happening within the DWR.

Mr. Fridgen reported the eight commissioner hosted basin meetings have been completed. This is important for project sponsors and local water managers to meet and discuss different projects and water management issues they are working on within their respective basins and communities.

The DWR is currently going through the budgeting process. The guideline from Governor Burgum was a three percent reduction, which applies to any agencies with \$10 million or more in general or special funds. Each division at the DWR, in coordination with Director Travnicsek and the accounting staff, are going through the effort of finding efficiencies. One of the important elements is projects and project funding. As part of the water development planning process, the DWR has the inventory, which are the projects received from each of the entities. The draft inventory is out on the street right now, and he encouraged people to review that and let the DWR know of any needed updates. The total estimated need from the state for the 2025-2027 biennium is \$1.4 billion.

Mr. Fridgen reported the State Water Commission (SWC) has approved a little over \$400 million of the \$600 million budget for this biennium.

Mr. Fridgen added the latest MR&I Program number was received from Reclamation, which appears to be about \$12.2 million. The DWR will be coordinating with Garrison Diversion to figure out a plan for those funds.

RRVWSP

Work Update - - Kip Kovar, District Engineer, Garrison Diversion, referred to the RRVWSP Work Plan Update dated June 3, 2024, which summarizes the status of ongoing projects. A copy of the work plan is attached to these minutes as Annex III.

Contract 5B

Task Order 5532

Change Order No. 4

Mr. Kovar referred to Change Order No. 4, stating this has been reviewed in detail by the LAWA Technical Advisory Committee (TAC) and Garrison Diversion's RRV Committee. The two committees have recommended its approval to the LAWA and Garrison Diversion boards, which the LAWA Board did at its June 27 meeting. The change order includes 11 negotiated items with Garney Construction summarized in the table shown below. He reviewed each of the change order items, highlighting the dewatering (\$965,478) and differing site conditions for the tunnel (\$822,284), which are the larger items. The total cost of the change order is \$1,966,377. A copy of the task order is attached to these minutes as Annex IV.

Mr. Kovar said 12 miles of piping was installed for dewatering on Contract 5B, along with multiple pumping stations at different locations. To avoid crop damages, the water is pumped to a small creek or larger lake which could be two to three miles away. Fifty days have been added to the project schedule due to the additional pumping required for dewatering operations.

The differing site conditions claim refers to the difficulties the contractor experienced with the tunneling when trying to install the launching and receiving shafts on either side of the railroad. They ran into not only individual boulders and cobbles, but also nested boulders and cobbles

which presented problems getting the sheet piling system into place. They modified their approach, using two different types of systems to get down to grade where tunneling took place. The tunnel was also lowered about 10 feet.

Mr. Kovar stated there is a memorandum from Black & Veatch (BV) providing background information and a recommendation approving each change order item. A copy of the memorandum is attached to these minutes as Annex V.

**CONTRACT 5B TRANSMISSION PIPELINE
NEGOTIATED CHANGE ORDER ITEMS - GARNEY CONSTRUCTION**

NO.	DESCRIPTION	ADD/DEDUCT	COST
1	2023 Dewatering Discharge Off Site	Additive	\$965,478.62
2	Bid Items 30 & 40 Quantities Adjustment – Remove/Stockpile Topsoil	Additive	\$28,300.00
3	Topsoil Weed Control and Stabilization	Additive	\$94,510.90
4	Drain Tile Modifications Alternative 2	Deductive	\$(5,783.35)
5	Canadian Pacific Railway Work Zone Flooding	Additive	\$72,359.16
6	Canadian Pacific Railway Tunnel Changes Differing Site Conditions	Additive	\$822,284.65
7	Shoefly Elimination at 74 th Ave NE	Deductive	\$(13,878.19)
8	GDCD Crop Damage Payments	Deductive	\$(33,437.15)
9	Bid Item 5 Quantity Adjustment – 96” Trenchless Crossing w/ Steel Casing	Additive	\$36,513.00
10	Bid Item 31 Quantity Adjustment – Remove/Stockpile Subsoil	Additive	\$1,713.00
11	Bid Item 41 Quantity Adjustment – Remove/Stockpile Subsoil	Additive	\$30.00
	TOTAL		\$1,966,377.64

Motion by Director Hanretty to approve RRVWSP Task Order 5532, Transmission Pipeline East Change, Contract 5B, Change Order No. 4, in the amount of \$1,966,377.64 to the full board. Second by Director D. Anderson. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Boote, Cayko, Cook, Forde, Hanretty, Johnson, Kaiser, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Siegert, Tweed, Vein and Zimbleman. Those voting nay: none. Absent and not voting: Knorr, Krueger, Rogers and Walter. Motion carried.

Task Order 5632 A1

Amendment No. 1

Kurt Ronnekamp, Black & Veatch (BV), reported Task Order 5632 was issued to BV and its team in 2022 to provide construction phase services for Contract 5B. The original contract schedule was based on the work being completed and hours put together for construction observation which was to have ended December 31, 2023. Per the original contract, Garney was to finish the project at the end of the year and that did not happen.

Garney's current schedule calls for them to finish the contract by the end of 2024; however, they have mentioned this is when they will have the pipe in the ground but the restoration work and the build out of some of their facilities will move into 2025. This amendment has been structured to essentially extend services for approximately 19 months beyond what was originally anticipated.

Mr. Ronnekamp reviewed Amendment No. 1, stating this amendment will extend BV's project management and administration services from January 1, 2024, through July 31, 2025. The amendment also allows for additional engineering support and on-site resident project representation, such as inspectors and surveyors, as well as a new topographic survey of topsoil. The cost of the amendment is \$1,070,000.

A breakdown of the fees by task is shown in the following table:

TASK DESCRIPTION	FEE	% OF CONSTRUCTION
Task Order Management and Administration	\$74,445	
Special and Third-Party Meetings	\$(15,095)	
Field and Factory Services	\$(19,930)	
Engineering Services during Construction	\$195,897	
Resident Project Representation	\$834,683	
Amendment Total	\$1,070,000	2.1%
Original Task Order Upper Limit	\$4,034,000	8.1%
Revised Task Order Upper Limit	\$5,104,000	10.2%

Director Vein asked if the contractor has to pay any liquidated damages due to the delay.

Mr. Ronnekamp said as he mentioned, Garney is anticipating they will not only be substantially complete but complete and ready for final payment in mid-December of 2024. If you compare that to their completion schedule per the adjustment made on this change order, it ends up being about 365 days, exactly a year, of liquidated damages toward substantial completion. That is \$2,000 per day for an overall amount of about \$730,000 worth of liquidated damages the contractor would be subject to if they finish on that schedule.

Mr. Ronnekamp said one of the observations from Contract 5B is \$2,000 a day for liquidated damages does not seem to be enough incentive for the contractors to mobilize additional forces to complete the work; therefore, all subsequent contracts will have liquidated damages for substantial completion increased to \$8,000 per day.

Motion by Director Metzger to recommend approval of RRVWSP Task Order 5632, Transmission Pipeline East, Contract 5B, Construction Phase Services Amendment No. 1, in the amount of \$1,070,000 to the full board. Second by Director LeDoux. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Boote, Cayko, Cook, Forde, Hanretty, Johnson, Kaiser, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Siegert, Tweed, Vein and Zimbleman. Those voting nay: none. Absent and not voting: Knorr, Krueger and Walter. Motion carried.

Contract 5C

Retainage Bond - - Mr. Kovar informed the committee that Oscar Renda has requested Garrison Diversion not use the standard retainage methodology with pay requests on Contract 5C. Currently, Garrison Diversion withholds 10 percent with each monthly billing until 50 percent of the contract price is reached. This is for Garrison Diversion's protection should any problems arise during construction.

Oscar Renda would like to purchase a retainage bond, which involves a bond company. The bond company would then hold the retainage amount. A claim would then be made on the bond for any issues that may occur on Contract 5C.

Mr. Kovar said this was discussed at the RRV Committee meeting. Tami Norgard, Vogel Law Firm, commented on the potential use of a retainage bond, and Mr. Ronnekamp reported on research he had done on this concept. As a result, it is believed there is nothing for Garrison Diversion to gain; therefore, the RRV Committee recommended not using a retainage bond on Contract 5C.

Director Vein added there is nothing to Garrison Diversion's advantage using a retainage bond. It would probably be a disadvantage since it involves the use of a third party to address retainage rather than doing it ourselves.

Director LeDoux added it would also cause a change in the contract, which would be difficult to do.

Motion by Second Vice Chairman Bischoff to accept the recommendation by the Red River Valley Committee rejecting the request by Oscar Renda to use a retainage bond on RRVWSP Contract 5C. Second by Director Vein. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Boote, Cayko, Cook, Forde, Hanretty, Johnson, Kaiser, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Siegert, Tweed, Vein and Zimbleman. Those voting nay: none. Absent and not voting: Knorr, Krueger and Walter. Motion carried.

Construction Update - - Mr. Kovar provided a brief update on the ongoing RRVWSP construction projects, stating Contract 5B has approximately six miles of pipeline installed with roughly three miles remaining to install. The contract is 70 percent complete. Contract 5C has approximately 2,500 feet of pipeline installed. The contract is one percent complete. Contract 5D has about 300 feet of pipeline in the ground.

Mr. Kovar reviewed the consolidated financial performance of construction projects as follows:

>Board Approved and Pending Changes

Original Contract Price	\$218,071,791.88
Change Order Amount	<u>\$(1,057,922.49)</u>
Revised Contract Price	\$217,013,869.39
% Change	(0.5%)

Mr. Kovar reported design is beginning on the biota water treatment plant and the two pump stations by the McClusky Canal. It appears, at this time, these facilities will be located on federal property.

Mr. Kovar said there was good success obtaining the easements for the ENDAWS portion of the RRVWSP in Wells and Sheridan Counties. Further contact is needed with only a few of the landowners.

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. Ninety-nine percent of the items are approved, and work is ongoing. Item 5 is the only item not approved, which is the bidding of Contract 6A. Meetings continue with the small users to determine who will be participating in the RRVWSP. Once that is determined, bidding can move forward. A copy of the work plan is attached to these minutes as Annex VI.

Program Schedule - - Ms. Mooridian referred to the RRVWSP Program Schedule dated June 20, 2024, which shows the timeline of the RRVWSP construction projects, and reviewed the percentage of completion for each of the ongoing pipeline contracts.

Financial Update - - Ms. Mooridian referred to the letter submitted by Garrison Diversion to the Bank of North Dakota (BND) regarding the Series D Interim Financing Agreement for the RRVWSP. There is currently a \$60 million loan for the 2023-2025 biennium. Fargo and Grand Forks have signed for their cost share of \$48.7 million. From closing on the loan, which was done last August, there is one year to draw on the additional \$11.3 million, which is the remaining local users' portion of the cost share (Series D2). Since meetings with the small users are still ongoing, a six-month extension is being requested. A copy of the letter is attached to these minutes as Annex VII.

Ms. Mooridian next referred to the memo submitted to the SWC from the BND also requesting a six-month extension on the Series D2 loan allocation since Garrison Diversion is currently engaging with the local users to secure commitments. A copy of the memo is attached to these minutes as Annex VIII.

The SWC held its Pre-Commission meeting on July 11 and moved the request to the SWC's consent agenda for their next meeting on August 8. Garrison Diversion will be available at that time to answer any questions from the commissioners.

User Engagement & Sign Up

User Engagement Status

Steve Burian, Burian & Associates, provided a PowerPoint presentation including:

- Explanation of RRVWSP direct pipeline and branch pipeline usage
- Map with prospective project users, along with nominations received and project declinations, and potential regional industrial capacity locations
- Report on extreme interest in the RRVWSP, along with the active leadership and engagement within five counties of southeast North Dakota
- Branch pipeline financial modeling information and goals
- General observations regarding the loss of nominated capacity along the core pipeline and the need for a more robust strategy for meeting with users in northeast corner of the state
- Current anticipated nomination total:

Original nominated capacity	159.23 CFS
Current declinations	<u>7.20 CFS</u>
Net	152.03 CFS
Potential new users	<u>2.75 CFS</u>
Current net	154.78 CFS* **

*Some additional declinations are anticipated

**Some existing user increases are anticipated

Non-allocated capacity will be distributed to remaining users and will not be available for future nominations

Mr. Burian stated some of the perceived demand is likely to proceed the completion of the core pipeline, which brings up the question is there any desire to do something simultaneously or is it all consecutively. This is a policy question that will need to be addressed by the Garrison Diversion and LAWA boards.

Memorandum of Commitment/Series D Amendment

Ms. Norgard commented on the Memorandum of Commitment (MOC), which says the user intends to sign the Project Participation Agreement (PPA) when it is in final form. The MOC is a system's intent to commit and identify their nomination.

Ms. Norgard said the nomination amounts are needed for the final paper work and final calculations to include in the PPA. When looking at the 2023-2025 Work Plan, only about 82 percent is based on Series D Interim Finance Agreement, which was funded by Fargo and Grand Forks. Once the smaller systems are determined, they will need to sign the small system user amendment to Series D2. By signing this agreement, the system user is committing to pay their share of this biennium's work plan.

Ms. Norgard stated once the MOC is signed by all of the users, they will be asked to sign a Small System Amendment to Series D, which is the financing package saying these are the users who are going to finance the next 18 percent. Although it is not binding that the user must sign the PPA, it is binding that they must pay for their share of the work plan, which is

their portion of the 25 percent local share. The Small System Amendment also indicates they will not get the money back.

LAWA Letter to Garrison Diversion Board - - Mr. DeKrey referred to the letter Garrison Diversion received from LAWA in regard to hiring Brent Bogar of Advanced Engineering and Environmental Services to assist LAWA in its leadership role, and developing legislative relationships and strategies, as well as assist with coordination and facilitation of meetings for the LAWA board and committees. A copy of the letter is attached to these minutes as Annex IX.

Mr. Bogar addressed the board saying he will assist LAWA with various tasks in addition to legislative strategy. He added that he will serve as the single point of contact for LAWA members and partners. The goal is to help streamline things in order to be make the process more efficient and effective going into the next legislative session.

The board recessed at 4:30 p.m. and reconvened at 8:30 a.m. on July 19.

MR&I PROGRAM REPORT

MR&I Construction Report - - Mr. DeKrey referred to the MR&I construction report dated June 30. Total 2024 MR&I expenditures are \$2,400,154. Remaining federal MR&I funds are \$10,432,769.

Total 2024 expenditures on MR&I Bipartisan Infrastructure Law (BIL) Agreement are \$1,783,367. Remaining approved federal funding is 38,761,632.

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

SNAKE CREEK COFFER DAM REMOVAL/NAWS INTAKE PIPELINE

Mr. Kovar said in regard to the new NAWS intake system, pumps are being installed under the SCPP, but due to the poor water quality and no freshening action inside the bay, a pipe will be attached to the face of the SCPP wall and extended out a quarter mile to reach better quality water.

Mr. Kovar shared photos of the project area, adding not all of the coffer dam was removed when SCPP construction was completed. Over the years, small amounts of the coffer dam have been removed. What remains is underneath the water. As Lake Sakakawea goes down, this will restrict the water going into SCPP. If the DWR would like to take the pipe out into the lake for the NAWS Project, the coffer dam is in the way.

Mr. Kovar stated the DWR is looking at two options. Alternative one would be to excavate a trench to install the pipe with partial removal of the coffer dam. Alternative two would be removal of the entire coffer dam.

Alternative one would involve removing 6,000 cubic yards of material at a price of \$5.2 million. Alternative two, which is removal of the entire coffer dam, would consist of removing 36,000 cubic yards of material. The entire project cost is \$7.2 million. Of that, \$2.48 million would be considered Garrison Diversion's responsibility. This would be processed through the O&M division, and Garrison Diversion would pay for used capacity, which is about three percent or approximately \$75,000. Reclamation would pay the remaining cost.

Mr. Kovar commented the only way for Garrison Diversion to pay for projects like this is to assess the irrigators, and that is considered unfair. This project does not benefit the irrigators. Reclamation and the DWR are looking to Garrison Diversion for advice regarding the two alternatives.

Mr. Kovar said Garrison Diversion supports alternative two for the removal of the coffer dam as part of the NAWS permanent intake pipeline installation, but we do not have a way of recouping the costs right now.

Mr. Kovar added the DWR is also considering paying for all of alternative two because it is a NAWS Project, and DWR would benefit from it. Garrison Diversion is waiting to hear back from the DWR on that.

Mr. Kovar said the DWR would like to bid this project by late summer so a decision needs to be made soon.

Acting Chairman J. Anderson reported the Executive Committee passed a motion at its last meeting to support alternative two.

Motion by Director Klosterman to accept the recommendation from the Executive Committee supporting alternative two for the removal of the coffer dam at the Snake Creek Pumping Plant as part of the NAWS permanent intake pipeline installation. Second by Director Metzger. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Cayko, Cook, Forde, Hanretty, Johnson, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Siegert, Tweed and Vein. Those voting nay: none. Absent and not voting: Boote, Kaiser, Knorr, Krueger, Walter and Zimbleman. Motion carried.

BUREAU OF RECLAMATION REPORT

Scott Hettinger, Reclamation, referred to Reclamation's July 2024 report and provided highlights from ongoing projects involving Garrison Diversion. A copy of the report is attached to these minutes as Annex XI.

MR&I Program - - Mr. Hettinger reported that Fiscal Year (FY) 2024 is the last year the State MR&I Program will receive federal funding without new legislation since the program is approaching the authorized funding ceiling. A modification was executed to the State MR&I BIL agreement providing \$2 million of FY2024 BIL funding. Reclamation is also working on a request to add \$8.7 million in FY2024 appropriated funds to the other State MR&I agreement.

OAKES IRRIGATION RESEARCH SITE UPDATE

Mr. Kovar reported Gast Construction had completed construction on the new building at the Oakes Irrigation Research Site (OIRS). An issue with delamination has arisen with the concrete floor. As concrete cures, the water has to evaporate, come to the surface and get away. Basically, the water got trapped under the top layer about a quarter inch so the concrete is not cured all the way through.

Gast's plan is to grind the top layer of concrete off, grout to fill in the voids, then come back and grind it again and finish off with a polish.

Mr. Kovar said Garrison Diversion has \$150,000 held through retainage before Gast receives its full payment on the new building.

Mr. DeKrey informed the board an email was received from Mike Ostlie of NDSU indicating the State Board's Finance Committee had approved the OIRS land transfer agreement, and they are waiting to hear whether it needs to be approved by the full board.

GENERAL MANAGER'S REPORT

Hoeven/ENDAWS Update - - Mr. DeKrey reported there is legislation in the hopper for additional federal MR&I funding.

Ms. Mooridian said the draft bill includes roughly \$1.43 billion in indexed funding for state and tribal MR&I. This includes funds for ENDAWS, NAWS, SWPP and rural water projects.

The latest information is the bill will be dropped after the August recess.

BHFS Billings - - Mr. DeKrey commented Garrison Diversion and LAWA have each been paying 50 percent of the fees to Brownstein Hyatt Farber Schreck (BHFS), which is a legal/lobbying firm in Washington, DC, to assist with federal funding for ENDAWS. Since Garrison Diversion has items other than ENDAWS that BHFS is assisting with, LAWA is asking to lower the cost share amount they pay to 25 percent.

Acting Chairman J. Anderson asked when this will take effect.

Ms. Mooridian said Garrison Diversion is currently holding a bill from BHFS, and LAWA would like the 25 percent to be applied to the outstanding bill.

Motion by Vice Chairman Bischoff to approve the request from the Lake Agassiz Water Authority to reduce their cost share percentage for fees paid to BHFS for legal services from 50 percent to 25 percent. Second by Director LeDoux. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Blanchfield, Cayko, Cook, Forde, Hanretty, Johnson, Kassian, Klein, Klosterman, Koeser, LeDoux, Metzger, Ongstad, Orn, Pellman, Rogers, Siegert, Tweed and Vein. Those voting nay: none. Absent and not voting: Boote, Kaiser, Knorr, Krueger, Walter and Zimbleman. Motion carried.

Meeting with BOR Regional Manager - - Mr. DeKrey reported staff and officers of the board met with Mr. Esplin. Representatives from the DWR also attended the meeting. At that time, discussions took place in regard to cost of water, title transfer, options and possible costs for the Garrison Diversion Unit (GDU) facilities.

Mr. DeKrey referred to Reclamation's PowerPoint presented at the meeting, which included eligibility criteria for title transfer authority. Reclamation indicated the amounts they wanted for the SCPP, New Rockford Canal and the McClusky Canal, stating they would be interested in selling these facilities to Garrison Diversion.

Mr. DeKrey said the Executive Committee passed a motion authorizing staff to assess uses for the New Rockford Canal. Garrison Diversion then approached Reclamation with this idea, and Reclamation came back with options to sell the facilities.

Mr. DeKrey said there is a lot work required and questions to be answered before Garrison Diversion would decide to purchase any of these facilities. The facilities are old, and Garrison Diversion currently pays only three percent for maintenance on the facilities.

Mr. DeKrey asked the board if they would be interested in looking further into the matter of purchasing these facilities.

Director LeDoux asked if Garrison Diversion is interested, would feasibility studies be required.

Mr. DeKrey said he believes there would need to be feasibility studies done, and Garrison Diversion would probably have to pay for them.

Acting Chairman J. Anderson questioned what the operational costs would be. How would Garrison Diversion make this work for us.

Director Rogers asked the chances of getting project pumping power.

Mr. Kovar said if there is new administration in Washington next year, maybe Garrison Diversion and BV should research some different ideas and bring them back to the board for consideration.

Director Blanchfield said this is an unbelievable opportunity and feels Garrison Diversion needs to look into the possibilities.

State Property Tax - - Mr. DeKrey stated Garrison Diversion's general fund is solely supported by property tax. Measure 4 seeks to eliminate the state property tax, which would be very harmful to Garrison Diversion and other state water projects.

As a government agency, Garrison Diversion cannot take a position on this issue, but we can help educate. Garrison Diversion will be working with Advanced Engineering to put together a presentation that can be used to educate the general public on the proposed measure.

Ms. Mooridian reported there is a statewide coalition, Keep It Local, that has launched a campaign to preserve North Dakota property taxes and abolish Measure 4. Their website is www.keepitlocalnd.org.

Mr. DeKrey said the ND Water Users has agreed to support Keep it Local, adding them to their list of supporters. There is no money involved. He asked if Garrison Diversion would like to also support Keep It Local's efforts.

Terry Effertz, Olson Effertz Lobbying, commented there are over 65 organizations who have signed on to support Keep It Local at this point.

Director Rogers said if the bill proposed to eliminate state property taxes passes, rural North Dakota will be devastated. Rural North Dakota counties will lose any control they currently have, and it will all go to the state and its larger cities.

Motion by Director Rogers to approve adding Garrison Diversion to the Keep It Local website in support of the efforts to defeat Measure 4. Second by Director Cook. Upon voice vote, motion carried.

December Executive Committee Meeting - - Mr. DeKrey stated Garrison Diversion's current date for the December Executive Committee is December 12, which conflicts with the ND Water Users Annual Convention. To avoid these meetings taking place at the same time, the new dates being considered for the Executive Committee are either December 18 or 19.

Motion by Director Kassian to approve changing the Executive Committee's December 2024 meeting date to December 18. Second by Director Tweed. Upon voice vote, motion carried.

UPCOMING EVENTS

Acting Chairman J. Anderson reviewed the list of upcoming meetings and events.

OTHER

There being no other business to come before the board, the meeting adjourned at 9:25 a.m.

(SEAL)

Jay Anderson, Acting Chairman

Duane DeKrey, Secretary

REGISTRATION

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

NAME	ADDRESS
Lisa Schaper	GDCCD
Kimberly Link	GDCCD
Kelly Klostermann	GDCCD
LARRY KASSIAN	GDCCD
Dustin offendahl	GDCCD - SCPP
Paul Boersma	BV
Dani Quisich	NDWA
VANCE MILLER	BV
Ryan Anderson	GDCCD
Brent Boyer	ACCS
Joe Zauner	American
Sabrina Scherl	GDCCD
Kip Loran	GDCCD
DANIEL CARTER	ACCS
Tami Norgard	Vogel Law Firm
Merris Morin	GDCCD
Jory Mullen	Eide Bailly
Kurt Ronnekamp	BV
Patrick Fridgen	ND DWR
Dave Carlstrud	LAWA
Steve Burica	Burica & Associates
SHAWN GAARDIE	ACCS
On-Line	
Scott Hettinger	Bureau of Reclamation
Julie Prescott	Department of Water Resources
Todd Feland	City of Grand Forks
Terry Effertz	Oldon Effertz Lobbying
Eric Volk	ND Rural Water Assoc.

Garrison Diversion Conservancy District Combined Statement of Revenues and Expenses For the Six Months Ending June 30, 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	1,334					1,334
Lease Income						-
Revenue from Sale of Fixed Assets						-
Miscellaneous Income	1,549				384	1,933
Interest Income	466,752	255	881		1,620	469,508
Tax Levy	4,495,357					4,495,357
State Aid Distribution	140,488					140,488
Contract Revenue	17,070	4,229,287	2,009,655	24,879,963	128,717	31,264,692
Non-Project Income			160,124			160,124
Total Revenues	\$5,122,550	\$4,229,542	\$2,170,660	\$24,879,963	\$130,721	\$36,533,436
Expenditures:						
Director Expense	83,764					83,764
Employee Expense	633,662	36,815	1,182,111			1,852,588
Administrative Expense	133,215		35,625			168,840
Public Education	39,274					39,274
Professional Services	167,052		111,521	374,070		652,643
Irrigation Development	35,000					35,000
Water Supply Projects	25,041					25,041
GDCD Recreation Project	355,825					355,825
DWRA Recreation Project	866					866
Maintenance & Repairs	32,168		252,988		91,398	376,554
Capital Purchases	374,210		638,998			1,013,208
Construction in Progress				20,863,457		20,863,457
MR&I Project Expenses		4,183,522				4,183,522
Principal Debt Payments				216,994	11,363	228,357
Interest Payments				114,497	1,105	115,602
Total Expenditures *	\$ 1,880,077	\$ 4,220,337	\$ 2,221,243	\$ 21,569,018	\$ 103,866	\$ 29,994,541
Transfer In/Out	(1,757,554)	(8,950)	(281,722)	2,000,000	-	\$ (48,226)
Revenues Over Expenditures	\$ 1,484,919	\$ 255	\$ (332,305)	\$ 5,310,945	\$ 26,855	\$ 6,490,669
Net Change in Assets	3,323,477		(169)		(1,444)	\$ 3,321,864
Ending Bank Balance	\$ 11,043,404	\$ 5,747	\$ 289,360	\$ 6,769,336	\$ 191,067	\$ 18,298,914

GARRISON DIVERSION CONSERVANCY DISTRICT				
INCOME BUDGET ANALYSIS STATEMENT				
For the Six Months Ending June 30, 2024				
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2024	Income Received to June 30, 2024	Percentage of Amount Budgeted	Balance of 2024 Budget
Irrigation Admin	\$ 975	\$ 1,334	136.8%	\$ (359)
Lease Income	\$ -	\$ -		\$ -
Miscellaneous Income	\$ -	\$ 1,933	0.0%	\$ (1,933)
Revenue Sale of Fixed Assets	\$ -	\$ -		\$ -
Interest Income	\$ 368,760	\$ 469,508	127.3%	\$ (100,748)
Tax Levy	\$ 3,993,080	\$ 4,495,357	112.6%	\$ (502,277)
State Aid	\$ 196,920	\$ 140,488	71.3%	\$ 56,432
General Fund Contract Revenue	\$ 72,000	\$ 17,070	23.7%	\$ 54,930
O&M Contract Revenue	\$ 4,485,118	\$ 2,009,655	44.8%	\$ 2,475,463
MR&I Contract Revenue	\$ 30,104,940	\$ 4,229,287	14.0%	\$ 25,875,653
RRVWSP Contract Revenue	\$120,663,000	\$ 24,879,963	20.6%	\$ 95,783,037
Irrigation Fund Revenue	\$ 633,400	\$ 128,717	20.3%	\$ 504,683
Project Revenue	\$ -	\$ -	0.0%	\$ -
Non-Project Revenue	\$ 193,000	\$ 160,124	83.0%	\$ 32,876
Total Revenues	\$160,711,193	\$36,533,436	22.7%	\$124,177,757

GARRISON DIVERSION CONSERVANCY DISTRICT						
Expense Budget Analysis Statement						
For the Six Months Ending June 30, 2024						
General, O&M MR&I, RRVWSP, and Irrigation Funds	Expenditures		Expenditures		Percentage	Balance of Budget
	Budget for 2023	Charged to 2023 Budget	Budget for 2024	Expenditures to June 30, 2024	Spent Amount Budgeted	
Expenses						
Director Expenses	\$ 272,000	\$ 271,960	\$ 255,000	\$ 83,764	32.8%	\$ 171,236
Employee Expenses	\$ 3,795,799	\$ 3,561,540	\$ 3,457,400	\$ 1,852,588	53.6%	\$ 1,604,812
Administrative Expenses	\$ 503,500	\$ 359,574	\$ 331,800	\$ 168,840	50.9%	\$ 162,960
Public Education	\$ 157,000	\$ 81,523	\$ 193,000	\$ 39,274	20.3%	\$ 153,726
Professional Services	\$ 1,600,900	\$ 1,209,293	\$ 2,310,500	\$ 652,643	28.2%	\$ 1,657,857
Irrigation Development	\$ 269,875	\$ 230,780	\$ 123,000	\$ 35,000	28.5%	\$ 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	\$ 355,825	41.9%	\$ 494,175
DWRA Recreation Program	\$ 10,000	\$ 4,040	\$ 10,000	\$ 866	8.7%	\$ 9,134
Irrigation District Expense	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	\$ 2,000
Maintenance & Repairs	\$ 1,695,706	\$ 1,262,307	\$ 1,273,100	\$ 376,554	29.6%	\$ 896,546
Capital Purchases	\$ 1,199,582	\$ 1,176,712	\$ 1,655,797	\$ 1,013,208	61.2%	\$ 642,589
Construction in Progress	\$ 31,376,100	\$ 31,146,405	\$ 118,750,000	\$ 20,863,457	17.6%	\$ 97,886,543
MR&I Fund	\$ 20,000,000	\$ 18,914,984	\$ 30,000,000	\$ 4,183,522	13.9%	\$ 25,816,478
Principal on Debt Repayment	\$ 849,127	\$ 712,511	\$ 600,000	\$ 228,357	38.1%	\$ 371,643
Interest on Debt Repayment	\$ 195,856	\$ 167,240	\$ 281,000	\$ 115,602	41.1%	\$ 165,398
Total Expenses	\$ 63,077,445	\$ 60,129,443	\$ 160,392,597	\$ 29,994,541	18.7%	\$ 130,398,056
Transfers In/Out						
MR&I	\$ 23,000	\$ 12,767	\$ 23,000	\$ 8,950	22.5%	\$ 14,050
O&M	\$ 920,000	\$ 486,790	\$698,418	\$ 281,722	20.1%	\$ 416,696
Irrigation	\$ -	\$ 316,304	\$ -	\$ -	0.0%	\$ -
RRVWSP	\$ -	\$ (1,628,156)	\$ -	\$ (2,000,000)	0.0%	\$ 2,000,000
Total Transfers Out	\$ 943,000	\$ (812,295)	\$ 721,418	\$ (1,709,328)	(236.9%)	\$ 2,430,746
Total Expenses & Transfers Out	\$ 64,020,445	\$ 59,317,148	\$ 161,114,015	\$ 28,285,213	17.6%	\$ 132,828,802

GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT June 30, 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.	\$6,737,679.38
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	\$9,153,272.36

Garrison Diversion Conservancy District Funds in Bank of North Dakota June 30, 2024				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	0.25%		\$ 1,949,038.30
General	Water Assistance Grant Outstanding	0.25%		\$ 234,773.00
General	Oakes Building Fund	0.25%		\$ -
Total Checking Account Balance				\$ 2,183,811.30
General	Money Market Savings	0.60%		\$ 3,315,725.62
General	Water Assistance Grant Reserve	0.60%		\$ 575,359.46
General	GF Accrued Leave-Operating Reserve	0.60%		\$ 175,478.91
Total Savings Account Balance				\$ 4,066,563.99
Total Deposits				\$ 8,434,186.59

Garrison Diversion Conservancy District Funds in Bravera Bank June 30, 2024				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	4.00%		\$ 5,024.69
Total Deposits				\$ 5,024.69

Funds in First International Bank & Trust June 30, 2024				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
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-Operating Reserve	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 Resen	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 118848-O&M Emergency Res.	4.10%	01/24/25	\$ 750,000.00
General	CD 118850-Operating Reserve	4.00%	01/29/25	\$ 50,500.00
General	CD 80125340	4.93%	01/30/25	\$ 1,000,000.00
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				\$ 11,244,916.19
General	Recreation Outstanding-Operating Reserve	3.98%		\$ 2,296,496.72
General	Money Market Funds	3.98%		\$ 1,603,603.12
General	Recreation Reserve-Operating Reserve	3.98%		\$ 887,902.29
Total Money Market Account Balance				\$ 4,788,002.13
Total Deposits				\$ 16,032,918.32
Pledging	Total Deposits			\$ 16,032,918.32
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			15,782,918.32
	Less: Pledging			20,300,943.20
Pledging Excess				\$ 4,518,024.88

BREMER BANK DEPOSIT AND PLEDGING SUMMARY June 30, 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	\$7,058,694.82
					Less: FDIC Insurance Coverage	250,000.00
xxxx61	Operations & Maintenance Fund	289,359.23	0.00%		Demand Deposit Balance to Secure	\$6,808,694.82
xxxxx52	Red River Valley Water Supply	6,769,335.59	0.00%		x 110%	1.10
Total Demand Deposits		7,058,694.82			Pledging Required on Demand Deposits	\$7,489,564.30
<i>Time and Savings Deposits</i>						
Interest Bearing Checking						
xxxxx34	Irrigation Fund	191,067.83	0.20%			
xxxxxx62	M R & I Working Fund	5,746.25	0.20%			
Total Interest Bearing Checking Balance		<u>196,814.08</u>				
Savings Accounts						
xxxxx41	O&M - Accrued Leave Reserve	177,269.82	1.00%			
xxxxxx63	Irrigation - Debt Service Reserve	290,430.76	1.00%			
Total Savings Balance		<u>467,700.58</u>				
Certificates of Deposit						
xxxxxx933-1	Certificate of Deposit-Project Dev Reserve	313,538.98	5.00%	8/30/2024		
Total CD Balance		<u>313,538.98</u>				
					Total Time & Savings Deposit Account Balance	\$978,053.64
					Less: FDIC Insurance Coverage	250,000.00
					Time & Savings Deposit Balance to Secure	\$978,019.64
					x 110%	1.10
Total Time & Savings Deposit Account Balance		\$978,053.64			Pledging Required on Time & Savings Deposits	\$1,075,821.60
Total Deposits		\$7,723,209.48			Total Pledging Required on all Deposits	\$8,565,385.91
					Pledged Security/Letter of Credit	\$12,801,550.00
					Pledging Excess	\$4,236,164.09

GARRISON DIVERSION CONSERVANCY DISTRICT						
Tax Collections Statement						
For the Six Months Ending June 30, 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	\$87,711	(3,473)	\$4,376	\$2,486	\$1,890
Benson	35,008	35,759	(751)	3,282	2,144	1,138
Bottineau	60,170	65,249	(5,079)	3,282	1,407	1,875
Burleigh	536,057	626,734	(90,677)	24,068	18,102	5,966
Cass	988,968	1,181,763	(192,795)	45,948	32,490	13,458
Dickey	44,854	46,846	(1,992)	3,282	2,557	725
Eddy	14,222	16,149	(1,927)	2,188	1,408	780
Foster	29,538	31,519	(1,981)	5,470	2,721	2,749
Grand Forks	317,258	353,158	(35,900)	9,846	7,258	2,588
Griggs	20,786	22,625	(1,839)	2,188	1,405	783
LaMoure	43,760	42,777	983	3,282	2,570	712
McHenry	50,324	49,348	976	2,188	1,109	1,079
McKenzie	351,172	378,154	(26,982)	25,162	18,819	6,343
McLean	82,050	84,187	(2,137)	6,564	4,919	1,645
Nelson	26,256	28,055	(1,799)	2,188	1,362	826
Pierce	33,914	34,498	(584)	2,188	1,842	346
Ramsey	62,358	66,247	(3,889)	4,376	3,370	1,006
Ransom	39,384	40,963	(1,579)	-	-	-
Renville	24,068	26,183	(2,115)	2,188	1,626	562
Richland	103,930	113,144	(9,214)	-	-	-
Sargeant	37,196	39,411	(2,215)	2,188	2,051	137
Sheridan	15,316	70,020	(54,704)	3,282	2,475	807
Steele	30,632	33,428	(2,796)	2,188	938	1,250
Stutsman	131,279	141,819	(10,540)	6,564	5,080	1,484
Traill	57,982	64,548	(6,566)	3,282	2,346	936
Ward	330,386	346,607	(16,221)	16,410	12,171	4,239
Wells	43,760	43,759	1	3,282	2,519	763
Williams	398,214	424,696	(26,482)	7,658	5,313	2,345
Totals	\$ 3,993,080	\$4,495,357	\$ (502,277)	\$ 196,920	\$ 140,488	\$56,432

**GARRISON DIVERSION CONSERVANCY DISTRICT
EXPENSE BUDGET ANALYSIS STATEMENT
For the Six Months Ending June 30, 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 6/30/2024	Balance of Budget as of 6/30/2024	Percentage of Budget Spent
GENERAL FUND						
Directors Expense						
Directors Per Diem	\$ 133,000	\$ 132,989	\$ 135,000	\$ 42,538	\$ 92,462	31.5%
Directors Expense	\$ 139,000	\$ 138,971	\$ 120,000	\$ 41,226	\$ 78,774	34.4%
Total Directors Expense	\$ 272,000	\$ 271,960	\$ 255,000	\$ 83,764	\$ 171,236	32.8%
Employee Expense						
Employee Salaries	\$ 897,000	\$ 788,482	\$ 972,000	\$ 426,228	\$ 545,772	43.9%
General Manager Exp	\$ 21,000	\$ 12,806	\$ 21,000	\$ 11,659	\$ 9,341	55.5%
Travel	\$ 57,444	\$ 29,744	\$ 61,000	\$ 3,344	\$ 57,656	5.5%
Admn Officer - Merri Mooridian	\$ 25,000	\$ 19,255	\$ 25,000	\$ 780	\$ 24,220	3.1%
Dist. Engr - Kip Kovar	\$ 10,000	\$ 3,702	\$ 10,000	\$ 424	\$ 9,576	4.2%
Engineer - Ryan Anderson	\$ 5,000	\$ 2,127	\$ 5,000	\$ 505	\$ 4,495	10.1%
Dir. Comm. - Kim Cook	\$ 6,000	\$ 1,512	\$ 6,000	\$ 696	\$ 5,304	11.6%
Emp Exp Other	\$ 11,444	\$ 3,148	\$ 15,000	\$ 939	\$ 14,061	6.3%
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	\$ 192,112	\$ 276,888	41.0%
GDCD FICA	\$ 79,000	\$ 68,428	\$ 82,000	\$ 33,076	\$ 48,924	40.3%
Retirement	\$ 129,000	\$ 112,983	\$ 149,000	\$ 67,649	\$ 81,351	45.4%
Hospital & Life Insurance	\$ 175,000	\$ 143,729	\$ 191,000	\$ 81,498	\$ 109,502	42.7%
Unemployment Comp	\$ 3,621	\$ 3,572	\$ 5,000	\$ (153)	\$ 5,153	-3.1%
Dental / Vision Ins.	\$ 14,000	\$ 10,659	\$ 13,000	\$ 6,293	\$ 6,707	48.4%
Work Force Safety	\$ 1,000	\$ 380	\$ 1,000	\$ -	\$ 1,000	0.0%
Long-Term Disability Ins	\$ 10,000	\$ 6,914	\$ 10,000	\$ 3,749	\$ 6,251	37.5%
Vacation/Sick Leave Liability	\$ 18,935	\$ 18,935	\$ 18,000	\$ -	\$ 18,000	0.0%
Total Employee Expense	\$ 1,423,000	\$ 1,198,043	\$ 1,540,000	\$ 633,662	\$ 906,338	41.1%
Administration						
Postage	\$ 6,000	\$ 3,977	\$ 3,500	\$ 2,120	\$ 1,380	60.6%
Communications	\$ 14,000	\$ 13,023	\$ 16,000	\$ 6,445	\$ 9,555	40.3%
Utilities	\$ 36,000	\$ 35,560	\$ 35,000	\$ 20,294	\$ 14,706	58.0%
Meetings & Events	\$ 30,000	\$ 26,714	\$ 9,500	\$ 2,189	\$ 7,311	23.0%
Subscriptions/Publications	\$ 6,000	\$ 4,694	\$ 6,500	\$ 6,129	\$ 371	94.3%
Miscellaneous	\$ 4,000	\$ 2,037	\$ 3,500	\$ 425	\$ 3,075	12.1%
Data Processing	\$ 46,000	\$ 45,701	\$ 22,500	\$ 28,882	\$ (6,382)	128.4%
Employee Recruiting	\$ 5,000	\$ 3,635	\$ 5,000	\$ 1,721	\$ 3,279	34.4%
Supplies	\$ 14,000	\$ 11,155	\$ 11,500	\$ 6,262	\$ 5,238	54.5%
Small Office Equipment	\$ 23,000	\$ 22,640	\$ 25,000	\$ 10,702	\$ 14,298	42.8%
Dues	\$ 14,000	\$ 12,937	\$ 14,000	\$ 9,998	\$ 4,002	71.4%
Insurance	\$ 18,000	\$ 17,232	\$ 17,000	\$ 8,348	\$ 8,652	49.1%
Annual Independent Audit	\$ 31,500	\$ 30,650	\$ 40,000	\$ 29,700	\$ 10,300	74.3%
Total Administration	\$ 247,500	\$ 229,955	\$ 209,000	\$ 133,215	\$ 75,785	63.7%
Public Education						
GDCD Tours	\$ 9,019	\$ 3,000	\$ 10,000	\$ 3,000	\$ 7,000	30.0%
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	\$ 20,000	\$ 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	\$ 18,000	\$ 8,542	\$ 20,000	\$ 1,940	\$ 18,060	9.7%
Miscellaneous	\$ 10,000	\$ -	\$ 10,000	\$ 334	\$ 9,666	3.3%
Total Public Education	\$ 157,000	\$ 81,523	\$ 193,000	\$ 39,274	\$ 153,726	20.3%

**GARRISON DIVERSION CONSERVANCY DISTRICT
EXPENSE BUDGET ANALYSIS STATEMENT
For the Six Months Ending June 30, 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 6/30/2024	Balance of Budget as of 6/30/2024	Percentage of Budget Spent
Professional Services						
Communications	\$ 140,000	\$ 127,866	\$ 140,000	\$ 50,869	\$ 89,131	36.3%
Engineering	\$ 47,000	\$ 20,330	\$ 125,000	\$ 12,660	\$ 112,340	10.1%
RRVWSP Development	\$ 456,000	\$ 114,456	\$ 313,000	\$ 16,338	\$ 296,662	5.2%
Technical Support for LAWA	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Engineering	\$ 240,000	\$ 2,607	\$ 100,000	\$ 268	\$ 99,732	0.3%
Legal	\$ 125,000	\$ 61,896	\$ 122,000	\$ 16,070	\$ 105,930	13.2%
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	\$ 87,185	\$ 70,815	55.2%
Total Professional Services	\$ 851,000	\$ 465,439	\$ 781,000	\$ 167,052	\$ 613,948	21.4%
Irrigation Development						
ND Irrigation Association	\$ 50,000	\$ 50,000	\$ 50,000	\$ 30,000	\$ 20,000	60.0%
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	\$ 35,000	\$ 58,000	37.6%
Recreation						
GDCD Recreation Grant Program	\$ 850,000	\$ 805,891	\$ 850,000	\$ 355,825	\$ 494,175	41.9%
DWRA Recreation Program	\$ 10,000	\$ 4,040	\$ 10,000	\$ 866	\$ 9,134	8.7%
Total Recreation	\$ 860,000	\$ 809,931	\$ 860,000	\$ 356,691	\$ 503,309	41.5%
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	\$ 21,500	\$ 21,078	\$ 27,000	\$ 11,713	\$ 15,287	43.4%
Small Yard Equipment Purchases	\$ 8,350	\$ 8,350	\$ 5,000	\$ -	\$ 5,000	0.0%
Land & Bldg Maintenance	\$ 10,256	\$ 9,993	\$ 35,000	\$ 16,636	\$ 18,364	47.5%
Auto Expense	\$ 13,500	\$ 13,304	\$ 15,000	\$ 3,819	\$ 11,181	25.5%
Total Maintenance & Repair	\$ 53,606	\$ 52,725	\$ 82,000	\$ 32,168	\$ 49,832	39.2%
Capital Purchases						
Office Equip & Furniture	\$ 18,900	\$ 5,450	\$ 50,000	\$ -	\$ 50,000	0.0%
Yard Equipment	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
Vehicle	\$ 40,000	\$ -	\$ 80,000	\$ -	\$ 80,000	0.0%
Land and Buildings	\$ 719,494	\$ 719,494	\$ 504,797	\$ 374,210	\$ 130,587	74.1%
Total Capital Purchases	\$ 778,394	\$ 724,944	\$ 654,797	\$ 374,210	\$ 280,587	57.1%
Total General Fund	\$ 5,214,375	\$ 4,289,983	\$ 4,969,797	\$ 1,880,077	\$ 3,089,720	37.8%

**GARRISON DIVERSION CONSERVANCY DISTRICT
EXPENSE BUDGET ANALYSIS STATEMENT
For the Six Months Ending June 30, 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 6/30/2024	Balance of Budget as of 6/30/2024	Percentage of Budget Spent
IRRIGATION FUND						
McClusky Canal Irrigation:	\$ 446,100	\$ 225,766	\$ 418,100	\$ 91,398	\$ 326,702	21.9%
Construction	\$ 19,000	\$ 18,769	\$ -	\$ -	\$ -	0.0%
Operations	\$ 427,100	\$ 206,997	\$ 418,100	\$ 91,398	\$ 326,702	21.9%
Debt Payments	\$ 382,000	\$ 216,768	\$ 218,000	\$ 12,468	\$ 205,532	5.7%
Principal	\$ 315,000	\$ 178,384	\$ 187,000	\$ 11,363	\$ 175,637	6.1%
Interest	\$ 67,000	\$ 38,384	\$ 31,000	\$ 1,105	\$ 29,895	3.6%
Total Irrigation Fund	\$ 828,100	\$ 442,534	\$ 636,100	\$ 103,866	\$ 532,234	16.3%
GDU O & M						
Salaries and Benefits	\$ 2,200,099	\$ 2,199,804	\$ 1,768,600	\$ 1,163,149	\$ 605,451	65.8%
Salaries	\$ 1,461,799	\$ 1,461,526	\$ 1,188,200	\$ 764,875	\$ 423,325	64.4%
Benefits	\$ 738,300	\$ 738,278	\$ 580,400	\$ 398,274	\$ 182,126	68.6%
Travel	\$ 29,000	\$ 28,228	\$ 11,100	\$ 6,477	\$ 4,623	58.4%
Training	\$ 4,000	\$ 3,239	\$ 2,700	\$ -	\$ 2,700	0.0%
Utilities	\$ 84,000	\$ 76,751	\$ 73,900	\$ 31,667	\$ 42,233	42.9%
Contractual Services	\$ 326,000	\$ 325,869	\$ 279,500	\$ 111,521	\$ 167,979	39.9%
Supplies	\$ 458,500	\$ 458,463	\$ 214,000	\$ 168,587	\$ 45,413	78.8%
Capital Purchases	\$ 402,188	\$ 402,188	\$ 1,001,000	\$ 638,998	\$ 362,002	63.8%
Small Equipment Purchases	\$ 11,000	\$ -	\$ 15,000	\$ 6,426	\$ 8,574	42.8%
Equipment Rental	\$ 50,000	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%
Equipment Maintenance	\$ 370,500	\$ 237,080	\$ 300,000	\$ 70,905	\$ 229,095	23.6%
Safety	\$ 57,700	\$ 57,671	\$ 53,000	\$ 12,485	\$ 40,515	23.6%
Miscellaneous	\$ 19,000	\$ 18,160	\$ 16,900	\$ 3,958	\$ 12,942	23.4%
Materials	\$ 325,000	\$ 307,042	\$ 237,000	\$ 7,070	\$ 229,930	3.0%
Total GDU O & M	\$ 4,336,987	\$ 4,114,495	\$ 3,979,700	\$ 2,221,243	\$ 1,758,457	55.8%
MR&I Fund						
Salaries & Benefits	\$ 82,000	\$ 74,556	\$ 82,000	\$ 36,815	\$ 45,185	44.9%
State Administration	\$ 153,000	\$ 34,706	\$ -	\$ -	\$ -	0.0%
MR&I Project Expenditures	\$ 20,000,000	\$ 18,914,984	\$ 30,000,000	\$ 4,183,522	\$ 25,816,478	13.9%
Total MR&I Fund	\$ 20,235,000	\$ 19,024,246	\$ 30,082,000	\$ 4,220,337	\$ 25,861,663	14.0%
RRV Water Supply Project						
Right of Way	\$ 1,569,000	\$ 1,568,596	\$ 1,250,000	\$ 865,002	\$ 384,998	69.2%
Design/Construction in Progress	\$ 29,807,100	\$ 29,608,619	\$ 117,500,000	\$ 19,998,455	\$ 97,501,545	17.0%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Services	\$ 423,900	\$ 417,984	\$ 1,250,000	\$ 374,070	\$ 875,930	51%
Financing/Legal/Administration	\$ 391,000	\$ 385,092	\$ 1,000,000	\$ 327,830	\$ 672,170	32.8%
Other Engineering	\$ 32,900	\$ 32,892	\$ 250,000	\$ 46,240	\$ 203,760	18.5%
Debt Payments	\$ 662,983	\$ 662,983	\$ 663,000	\$ 331,491	\$ 331,509	98%
Principal	\$ 534,127	\$ 534,127	\$ 413,000	\$ 216,994	\$ 196,006	52.5%
Interest	\$ 128,856	\$ 128,856	\$ 250,000	\$ 114,497	\$ 135,503	45.8%
Total RRVWSP	\$ 32,462,983	\$ 32,258,182	\$ 120,663,000	\$ 21,569,018	\$ 99,093,982	17.9%
TOTAL ALL FUNDS	\$ 63,077,445	\$ 60,129,440	\$ 160,330,597	\$ 29,994,541	\$ 130,336,056	18.7%

GARRISON DIVERSION CONSERVANCY DISTRICT GDGD RECREATION GRANT PROGRAM OUTSTANDING PROJECTS July 1, 1990 to June 30, 2024								
COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2024	EXPENDITURES 04-23-15 to 12-31-2023	EXPENDITURES 1-1-24 to 06-30-24	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 06-30-24
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			\$ 5,524.38		\$ 725.62
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
Grand Forks	Greenway Project	05-14-24		\$ 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			\$ 7,150.41	\$ (14,782.59)	\$ -
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 Complex	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

GARRISON DIVERSION CONSERVANCY DISTRICT GDCD RECREATION GRANT PROGRAM OUTSTANDING PROJECTS July 1, 1990 to June 30, 2024								
COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2024	EXPENDITURES 04-23-15 to 12-31-2023	EXPENDITURES 1-1-24 to 06-30-24	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 06-30-24
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	\$ 28,174.24		\$ 23,418.37
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
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
Trail	Galesburg Playground	03-30-22	\$ 22,595.00		\$ 21,880.00			\$ 715.00
Trail	Mayville-Basketball Courts	09-20-23	\$ 2,000.00					\$ 2,000.00
Trail	Mayville-Cometville Park Landscape	09-20-23	\$ 21,887.00					\$ 21,887.00
Trail	Mayville-Funbrella Shade	09-20-23	\$ 6,689.00					\$ 6,689.00
Trail	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	Talbot 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	\$ 707,865.00	\$ 242,030.38	\$ 355,825.28	\$ (65,123.62)	\$ 2,296,496.72

GARRISON DIVERSION CONSERVANCY DISTRICT WATER ASSISTANCE GRANT PROGRAM OUTSTANDING PROJECTS June 1, 2021 to June 30, 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 06-30-24	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 06-30-24
Barnes	BRWD	Kjelland, Chad	05-14-24		\$ 6,380.00				\$ 6,380.00
Barnes	BRWD	Lettenmaier, Doug	05-14-24		\$ 6,380.00				\$ 6,380.00
Barnes	BRWD	Schlecht, Tyler	05-14-24		\$ 10,000.00				\$ 10,000.00
Barnes	BRWD	Trielbold, John	05-14-24		\$ 9,318.00				\$ 9,318.00
Barnes	BRWD	Trielbold, Rober	05-14-24		\$ 10,000.00				\$ 10,000.00
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
Cass	CRWD	Absaraka Parks	05-14-24		\$ 1,070.00				\$ 1,070.00
Cass	CRWD	Kyser, Scott	05-14-24		\$ 7,854.00				\$ 7,854.00
Cass	CRWD	Punton, Ron	05-14-24		\$ 8,265.00				\$ 8,265.00
Cass	CRWD	Wehri, Chris	05-14-24		\$ 6,467.00				\$ 6,467.00
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
Eddy	CPWD	Harrington, Julie	05-14-24		\$ 10,000.00				\$ 10,000.00
McKenzie	MCWRD	Brotherton, Kris	05-14-24		\$ 2,484.00				\$ 2,484.00
McKenzie	MCWRD	Burke, Paul & Amelia	05-14-24		\$ 3,718.00				\$ 3,718.00
McKenzie	MCWRD	Gaskill, Jason & Wendy	05-14-24		\$ 4,182.00				\$ 4,182.00
McKenzie	MCWRD	Tucker, Deb & Dean	05-14-24		\$ 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
Richland	SEWUD	Ewing, Chris & Gaukler, Deb	05-14-24		\$ 1,000.00				\$ 1,000.00
Richland	SEWUD	Tyler, Brian	05-14-24		\$ 10,000.00				\$ 10,000.00
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
Stutsman	SRWD	Anderson, Levi	05-14-24		\$ 2,890.00				\$ 2,890.00
Stutsman	SRWD	Beck, James & Peggy	05-14-24		\$ 3,150.00				\$ 3,150.00
Stutsman	SRWD	Busch, Benjamin	05-14-24		\$ 10,000.00				\$ 10,000.00
Stutsman	SRWD	Kurtz, Brent & Shelly	05-14-24		\$ 2,750.00				\$ 2,750.00
Traill	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
Ward	NPRWD	Heyen, Jamie	05-14-24		\$ 2,129.00				\$ 2,129.00
TOTALS				\$ 147,213.00	\$ 128,037.00	\$ 6,425.00	\$ 25,040.60	\$ 9,011.40	\$ 234,773.00

RRVWSP Work Plan Update
June 3, 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 submittals, topsoil stripping and installing dewatering system.

To date, \$1,631,250.00 has been paid on the original contract amount of \$76,663,355.00.



Stripping Topsoil

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.

To date, \$6,522,219.00 has been paid on the original contract amount of \$61,677,275.00.



Stored Pipe on Site



Placing Dewatering Pipe

Missouri River Intake Tunnel and Screen Final Design Contract 2

The project is closed, original contract price \$18,896,900.00 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.

CHANGE ORDER

Change Order No. 4

DATE OF ISSUANCE June 17, 2024 EFFECTIVE DATE _____

Owner: Garrison Diversion Conservancy District
 Contractor: Garney Companies
 Project: Red River Valley Water Supply Project, Transmission Pipeline East
 Owner's Contract No.: 5B
 Owner's Task Order No.: 5532

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

Change Order Requests (CORs) Description:

1. COR3 – 2023 Dewatering Disch Off Site	\$965,478.62	7. COR10 – Shoefly Elim at 74 th Ave NE	(\$13,878.19)
2. COR4 – Bid Items 30 & 40 Quantities Adj	\$28,300.00	8. GDCD Crop Damage Payments	(\$33,437.15)
3. COR6 – Topsoil Weed Control and Stab	\$94,510.90	9. Bid Item 5 Quantity Adjustment	\$34,800.00
4. COR7 – Drain Tile Mods Bid Alt 2	(\$5,783.35)	10. Bid Item 31 Quantity Adjustment	\$1,713.00
5. COR8 – CPR Work Zone Flooding	\$72,359.16	11. <u>Bid Item 41 Quantity Adjustment</u>	<u>\$30.00</u>
6. COR9 – CPR Tunnel Changes DSC	\$822,284.65	Total	\$1,966,377.64

Attachments:

- | | |
|---|---|
| 1. Garney COR3 – Dewatering Conveyance Methods R1 dated May 1, 2024
2. BV Letter COR 4 – Topsoil Quantity Under Runs for Bid Alternates Nos. 1 and 2 dated March 26, 2024
3. Garney COR6 – Topsoil Weed Control and Stabilization dated May 1, 2024
4. Garney COR7 – Drain Tile Modifications dated April 30, 2024 | 5. Garney COR8 – ROW Flooding (CPR Work Zone Flooding) dated April 19, 2024
6. Garney COR9 – CPR Bore Changes – Differing Site Conditions dated June 17, 2024
7. Garney COR10 – 74 th Ave NE Temporary Detour Removal dated April 19, 2024
8. BV Crop Damages Notification Letter dated June 4, 2024 and GDCD Revised Offer |
|---|---|

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$45,961,700.00

Decrease from previously approved Change Orders No. 1 to 3:

\$(1,029,021.76)

Contract Price prior to this Change Order:

\$44,932,678.24

Increase of this Change Order:

\$1,966,377.64

Contract Price incorporating this Change Order:

\$46,899,055.88
(2.0% Increase Over Original Contract Price)

ACCEPTED:

By: _____
Owner (Authorized Signature)

Printed: _____

Title: _____

Date: _____

CHANGE IN CONTRACT TIMES:

Original Contract Times:

Substantial Completion: September 30, 2023
 Ready for final payment: November 29, 2023
 (days or dates)

Increase from previously approved Change Orders No. 1 to No. 3:

Substantial Completion: 25
 Ready for final payment: 25
 (days)

Contract Times prior to this Change Order:

Substantial Completion: October 25, 2023
 Ready for final payment: December 24, 2023
 (days or dates)

Increase of this Change Order:

Substantial Completion: 60
 Ready for final payment: 60
 (days)

Contract Times with all approved Change Orders:

Substantial Completion: December 24, 2023
 Ready for final payment: February 22, 2024
 (days or dates)

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Printed: _____

Title: _____

Date: _____

Change Order Request No. 3
Dewatering Discharge Piping and Pumping
Adder



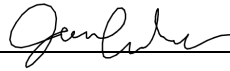
PROJECT: RRVWSP TPE Contract 5B
 OWNER: Garrison Diversion Conservancy District
 ENGINEER: Black & Veatch
 CONTRACTOR: Garney Construction

PROJECT NUMBER
TO5532
408872
7385

SUMMARY OF CHANGE ORDER REQUEST VALUES FROM ATTACHED TABULATIONS

		Requested Additional Calendar Days:				50
Item #	Engineering Directive #	Description	Quantity	Unit	Unit Cost	Total
001		Garney - Kelly Creek Offsite Discharge	1	LS	\$ 115,836.70	\$ 115,836.70
002		Garney - Lake George Tributary Offsite Discharge	1	LS	\$ 71,231.03	\$ 71,231.03
003		Northern Dewatering - CPRR Tunnel Offsite Discharge	1	LS	\$ 34,424.31	\$ 34,424.31
004		Northern Dewatering - Stage 1 Offsite Discharge	1	LS	\$ 300,715.91	\$ 300,715.91
005		Northern Dewatering - Stage 2 Offsite Discharge	1	LS	\$ 216,788.82	\$ 216,788.82
006		Northern Dewatering - Stage 3 Offsite Discharge	1	LS	\$ 106,828.93	\$ 106,828.93
007		Northern Dewatering - Stage 4 Offsite Discharge	1	LS	\$ 119,652.92	\$ 119,652.92
TOTAL:						\$ 965,478.62

Contractor: Garney Companies Inc.
 Date: April 19, 2024

By: 
 Jarrod Weber

By: _____
 Date

By: _____
 Date

Approved for Payment by
 [OWNER]

Approved for Payment by
 [ENGINEER]



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

Wednesday, June 19, 2024

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

RRVWSP TO 5532 TPE CT 5B
BV Project 409654
BV File 60.1350.4

Attention: Kip Kovar, Deputy Program Manager – Engineering

Subject: Task Order 5532 / Change Order No. 4 Recommendations

Information Referenced:

- Garney COR3 – Dewatering Conveyance Methods
- Garney COR4 – Topsoil Quantity Under Runs for Bid Alternates Nos. 1 and 2
- Garney COR6 – Topsoil Weed Control and Stabilization
- Garney COR7 – Drain Tile Modifications
- Garney COR8 – ROW Flooding (CPR Work Zone Flooding)
- Garney COR9 – CPR Bore Changes – Differing Site Conditions
- Garney COR10 – 74th Ave NE Temporary Detour Removal
- BV Crop Damages Notification Letter with Revised Offer

In reference to the above identified Change Order Requests (CORs) from Garney Construction (Contractor) and crop damage notification, Black & Veatch (BV, Engineer) provides a background discussion for each item appearing in Change Order No. 4 along with a BV recommendation. The net result of Change Order No. 4 is an increase to the Contract Price by \$1,966,377.64 and a 60-calendar day extension to the Contract Time. Details of each change are included in the following paragraphs.

1. Garney COR3 – Dewatering Discharge Off Site

- A. Background. The contract documents clearly define trench dewatering requirements, including the Contractor's responsibility to retain a professional engineer to develop a dewatering plan prior to the start of construction. The contract documents also require that all water pumped or diverted shall be directed to natural drainageways in such a way that no channelization, erosion, or damage occurs to areas outside of the limits of work. The Contractor submitted COR3 requesting additional payment for pipe and pumping for offsite dewatering discharges to Kelly Creek, Lake George Tributary, for the CPR tunnel, and for Dewatering Plan Stages 1-4. After exchanging several letters and meeting multiple times on this issue, it was agreed that it may have been difficult to determine the extent of discharge piping required during the bid period so that the discharge would not impact adjacent property owners. Only the pipe beyond what should have reasonably been included in the Contractor's base bid was considered for this change request.
- B. BV Recommendation. BV has reviewed back-up documentation provided by the Contractor detailing cost breakdowns for the items requested through COR3 and found them to be reasonable. BV recommends that Garrison Diversion increase the Contractor's Contract Price by \$965,478.62 as compensation for

addressing the off-site disposal of dewatering operations. Additionally, BV recommends Garney be granted a 50-calendar day Contract Time extension.

2. Garney COR4 – Bid Items 30 and 40 Quantity Adjustment

- A. Background. BV estimated the quantity of topsoil in cubic yards to be stripped and stockpiled for these two bid items prior to installation of the pipeline. These quantities were listed in the Bid Form. Actual quantities of topsoil removed by the Contractor were measured to be 58 and 49 percent of the quantities estimated and appearing in the Bid Form for Bid Items 30 and 40, respectively. Because of this underrun, the Contractor is due a change in unit price. Supplementary Conditions paragraph SC-13.03 – Unit Price Work provides relief to the Contractor when quantities vary by 25% from the estimate.
- B. Recommendation. BV recommends the unit prices be increased and the sum of the extended price paid for these two items equal the extended price of the Bid Form. Therefore, there is no net increase in Contract Price associated with this change; the \$28,300 change shown in Change Order No. 4 will be offset by a \$(28,300) underage in the unit price schedule.

3. Garney COR6 – Topsoil Weed Control and Stabilization

A. Background

- i. 2023 Topsoil Stockpiles Weed Control. Topsoil was stripped and stockpiled by the Contractor along the pipeline easement miles ahead of pipe laying operations. Weeds grew on these stockpiles as they sat for months without pipe installation getting to those locations. In addition to the stockpiles, inaccessible areas were left between the pipeline easement and the field drives (e.g., east of Bordulac Road) where weeds grew, which was undesirable for landowners. Garrison Diversion requested the Contractor spray these areas. Weed control following restoration activities was address in the contract documents. However, weed control in areas of active construction was not specifically addressed. On the direction of, and agreement with, Garrison Diversion, the Contractor hired local T&B Farms to spray these areas at a cost of \$11,830.17.
- ii. 2023 Topsoil Stockpile Stabilization. The State of North Dakota in the project stormwater permit requires soil stockpiles left undisturbed for 14-calendar days to be stabilized to protect against wind and water erosion. BV advised the Contractor to implement measures to protect stockpiled soils in accordance with the permit, but the Contractor refused to comply without additional compensation as they considered stabilization to not be a requirement of the contract documents. BV disagreed and issued a Defective Work Notice for Contractor's failure to stabilize soils in accordance with stormwater permit. To settle this difference of opinion, the Contractor offered to split the cost of the soil stabilization. Garrison Diversion accepted the Contractor's offer as it desired to get the work completed in a timely manner prior to any soil loss. The split cost to address soil stockpile stabilization during the 2023 construction season was \$27,644.31.

- iii. Topsoil Stabilization over 2023/2024 Winter. Topsoil retention and protection is a project critical success factor. Consequently, there was concern by the construction services team about protection of topsoil from primarily wind erosion over the winter. A work change directive (WCD No. 4) was drafted and issued to the Contractor directing them to blanket the topsoil piles over the winter and authorizing an expenditure of no more than \$123,363.85 to complete the work. The WCD included a caveat that Garrison Diversion reserved the right to negotiate the final pricing of this change since the work would not have been required had the Contractor finished the project within the Contract Time. Like how the soil stockpile stabilization issue was addressed, Garrison Diversion offered to pay half the cost of this change to resolve the issue, which the Contractor accepted. The resultant cost of Garrison Diversion's share of this change is \$55,036.42.
 - B. Recommendation. BV recommends Garrison Diversion accept these three items of COR6 as negotiated with the Contractor and that a change order in the amount of \$94,510.90 be processed and approved for weed control on, and protection of, topsoil.
4. Garney COR7 – Drain Tile Modifications
- A. Background. Bid Item No. 43 of Alternate No. 2 required removal/replacement of 250 linear feet of 4" drain tile at a unit cost of \$190 per foot, with an extended price of \$47,500. The Contractor offered the full credit of \$(47,500) to eliminate this bid item in its entirety from the contract documents. In its place, the Contractor offered to complete repairs and replace 400 linear feet of 10" drainpipe and 20,000 linear feet of 4" drain tile at a cost of \$41,716.65. The drain tile repair and installation work were completed by well-known local contractor, Ellingson Water Management. The net credit offered for this change to the contract is \$(5,783.35).
 - B. Recommendation. This change provides significantly more value to Garrison Diversion at roughly the same cost as the extended cost in the Bid Form. BV therefore recommends this change to the contract documents and its associated credit be accepted.
5. Garney COR8 – CPR Work Zone Flooding
- A. Background. On June 8, 2023, a landowner, Mr. Doug Zink, immediately north of the Contractor's worksite west of the Canadian Pacific Railway crossing, drained a slough on the Zink property into another location on his property that was not contained. The diverted flow ended up flooding Garrison Diversion's easement and the associated worksite used by the tunneling subcontractor, Minger Construction. The Contractor mobilized staff and equipment to drain the flooded area so work could resume. After these initial landowner actions, the landowner continued to pump from the slough and newly installed drain tile in such a manner and at a discharge location that required the Contractor to pump the flow around its work site so construction could continue. These operations began on June 8th and continued round the clock until the CPR trenchless crossing was completed on December 6th. The Contractor submitted COR No. 8 on December 27, 2023, seeking compensation in the amount of \$72,359.16 for their efforts to recover from the initial work zone flooding and the cost of the

- continued pumping around the worksite claiming this was a change in conditions. BV reviewed the COR and its opinion is that this is an issue between the Contractor and the landowner. It could also be an insurance claim, but ultimately Garrison Diversion should not be responsible for the actions of a third party. In consideration of the parties involved in this situation and the potential for legal action and negative publicity, Garrison Diversion agreed to pay the Contractor the requested amount.
- B. Recommendation. BV will incorporate COR₈ in the amount of \$72,359.16 into CO No. 4 for processing and approval by the Board of Directors.
6. Garney COR9 – CPR Tunnel Changes Differing Site Conditions
- A. Background. During the launch pit excavation for the trenchless crossing 05-TC-06-RR under the railroad, nested cobbles and boulders were encountered causing sheetpile driving challenges. These nested cobbles and boulders were not baselined, and the Contractor could not reasonably complete the launch pit excavation using sheet piles even with pre-drilling. The Contractor proposed an alternative excavation method using a sliderail system. They also proposed moving the tunnel 10 feet deeper to avoid the nested cobbles and boulders during tunneling operations. These changes resulted in a total materials and markup costs in the amount of \$822,285.30.
- B. Recommendation. BV will incorporate COR9 in the amount of \$822,285.30 into CO No. 4 for processing and approval by the Board of Directors. Additionally, BV recommends Garney be granted a 10-calendar day Contract Time extension for this additional work.
7. Garney COR10 – Shoefly Elimination at 74th Avenue NE
- A. Background.
- i. BV designed the crossing of 74th Avenue NE (Bordulac Road) at 1st Street NE with a shoefly detour to accommodate traffic on Bordulac Road during construction. The crossing was designed this way because Foster County required it. This road crossing design was subsequently incorporated into the contract documents by BV to obtain Foster County's approval to open-cut the crossing. Following the construction notice to proceed, the Contractor sought approval from Foster County to open-cut the road without providing a shoefly detour, which Foster County subsequently approved. Upon BV request, the Contractor provided a credit for taking this modified approach offering Garrison Diversion a \$(9,067.66) credit for elimination of the detour.
 - ii. The contract documents detailed the use of controlled low strength material (CLSM; sometimes referred to as flowable fill) be used for pipe embedment at the Bordulac Road crossing. The Contractor, via a request for information (RFI), asked BV to allow the use of Class 5 aggregate in lieu of CLSM. The primary reason for the request for a substitution was the cure time for the CLSM, which would be longer than the crossing duration allowed by Foster County. BV approved this substitution, which allowed a less costly material, and requested a credit. The Contractor offered a \$(4,810.53) credit to use the Class 5 aggregate in lieu of CLSM.

B. Recommendation. BV recommends Garrison Diversion accept these changes and a credit totaling \$(13,878.19) for these two modifications to the contract documents. This credit is equitable compensation for elimination of this work from the contract documents, so BV recommends it be accepted.

8. Garrison Diversion 2023 Crop Damage Payments

BV notified the Contractor on March 27, 2024, of crop damage payments Garrison Diversion made directly to landowners for events that Garrison Diversion determined to be the responsibility of the Contractor. These events occurred during the 2023 construction season. Letters were exchanged between BV and the Contractor providing additional backup and explanation and seeking additional information and clarification for the crop damage claims. On June 17, 2024, Garrison Diversion and the Contractor reached agreement on a reimbursement amount \$33,437.15 for 2023 crop damages that were determined to be the Contractor's responsibility. BV supports Garrison Diversion's approach to resolving this Owner claim.

9. Bid Items 5, 31, and 41 – Quantity Adjustments

A. Background. BV estimated the quantities for these three bid items prior to construction. These quantities were listed in the Bid Form. Actual quantities installed or completed by the Contractor were slightly higher than the quantities estimated and appearing in the Bid Form. No adjustment in unit price is warranted as the overage was less than 25% for the three items. Those items being:

- i. Bid Item No. 5 – 96-inch Trenchless Crossing w/ Steel Casing. The scheduled quantity was 108 linear feet; the actual quantity installed was 112 linear feet. This represents a difference of 4 linear feet or 3.7%. The net increase is \$34,800 at the \$8,700 per linear foot price.
- ii. Bid Item No. 31 – Remove/Stockpile Subsoil of Bid Alternate 1. The scheduled quantity was 10,500 cubic yards; the actual quantity removed and stockpiled was 12,213 cubic yards. This represents a difference of 1,713 cubic yards or 16.3%. The net increase is \$1,713 at the \$1 per cubic yard price.
- iii. Bid Item No. 41 – Remove/Stockpile Subsoil of Bid Alternate 2. The scheduled quantity was 9,600 cubic yards; the actual quantity installed was 9,630 cubic yards. This represents a difference of 30 cubic yards or 0.3%. The net increase is \$30 at the \$1 per cubic yard price.

B. Recommendation. Contractor should be paid for actual material installed and work completed per the Unit Prices of the Bid Form. Reconciling these three bid items to actual quantities measured in the field adds an additional amount of \$36,543 to the Contract Price.

BV recommends Garrison Diversion process a change order approving these changes. The overall result of this scope of work change is an increase in the Contract Price in the amount of \$1,966,377.64 resulting in a revised Contract Price of \$46,899,055.88.

If you have any questions about the changes 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. 4 has been prepared and it is attached for signature and execution.

Sincerely,
BLACK & VEATCH



Kurt A. Ronnekamp
Sr Project Manager

Attachments: Change Order No. 4 dated June 17, 2024

cc: Mark Funston, BV
Vance Miller, BV



2023 to 2025 Biennium Work Plan

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

May 31, 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.					\$ 0.49	\$ 0.37	\$ 0.12	\$ 2.21	\$ 1.66	\$ 0.55		
3.	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	Prof Svcs Const, 2026 Fin								\$ 5.64	\$ 4.23	\$ 1.41
4.	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	Prof Svcs Const, 2026 Fin								\$ 5.47	\$ 4.10	\$ 1.37
5.	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.	Oct-23	Prof Svcs Const, 2027 Fin								\$ 61.68	\$ 46.26	\$ 15.42
6.	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



**RED RIVER VALLEY
WATER SUPPLY PROJECT**



2023 to 2025 Biennium Work Plan

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

May 31, 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.	Transmission Pipeline East Contracts 4A and 4B Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. Need: Have the next pipeline section bid-ready when State funding becomes available (likely the 2025-27 biennium).	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.	Feb-24	Prof Svcs	\$	7.19	\$ 5.39	\$ 1.80	\$	7.19	\$ 5.39	\$ 1.80	
8.	RRV Transmission Pipeline Contract 7 Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. Need: Have the next pipeline section bid-ready when State funding becomes available (likely the 2025-27 biennium).	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.	Aug-23	Prof Svcs	\$	2.93	\$ 2.20	\$ 0.73					
9.	McClusky Canal Intake and Pumping Station Scope: Conceptual and preliminary design of an intake and pumping station at the McClusky Canal. Need: Preliminary designs are necessary so site acquisition can begin and final design can commence when land is secured.	Siting: passive intake screens, pumping station similar to MRI, and utility extension design can begin for new facility to be located near McClusky, ND.	Feb-24	Prof Svcs	\$	0.76	\$ 0.57	\$ 0.19					
10.	Biota Water Treatment Plant and Main Pumping Station Scope: Conceptual and preliminary designs for a Biota WTP and Main Pumping Station, including hydraulic surge facility. Need: Complete design to a point where land acquisition can begin and project can move into final design next biennium.	165-cfs biota WTP, with chlorine and UV disinfection to meet NDPDES permit and FEIS requirements per Reclamation. Chloramines for residual disinfectant in pipeline.	Feb-24	Prof Svcs	\$	2.88	\$ 2.16	\$ 0.72					
11.	Hydraulic Break Tanks Scope: Preliminary design of above-ground tanks and associated facilities at or near the continental divide. Need: Complete design to a point where land acquisition can begin and project can move into final design next biennium.	Two 5 MG above-ground storage tanks and accessories, site piping and valves, monitoring, and utility extensions necessary for a new greenfield site.	Feb-24	Prof Svcs	\$	0.38	\$ 0.28	\$ 0.10					
12.	PMIS Annual Licenses & Continued Maint/Upgrades Scope: Annual software license renewal for expanded team and consulting support for training and configuration services. Need: Create greater efficiency and documentation for voluminous amount of construction related documents.	Vendor fees (e-Builder & DocuSign) for licenses of expanded team and consulting support for training of contractors/ subcontractors and workflow/report additions and modifications.	Feb-24	Vend & Prof Svcs	\$	0.49	\$ 0.37	\$ 0.12					
13.	Prj Mgmt to Support Larger Spend and Expanded Team Scope: Overall program management, planning, budgeting, scheduling, and other support for Garrison Division. Need: Consulting services of a broad programmatic nature not included under project-specific design or construction TOs.	Overall planning, management, administration, scheduling, budgeting, coordination, meeting preparation/attendance, regulatory interface, reporting, etc.	Aug-23	Prof Svcs	\$	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)

May 31, 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, Ping, 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	\$ 1.64	\$ 0.54	\$ 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, 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.



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

May 30, 2024

Kylee Merkel, CPA
Bank of North Dakota
P.O. Box 5509
Bismarck ND, 58506-5509

Re: Series D Small Systems Financing – Request for Loan Draw Extension

Dear Kylee:

Thank you for your assistance with our most recent inquiry regarding the Series D financing of the small systems share of the Red River Valley Water Supply Project (RRVWSP). Per our discussions, Garrison Diversion Conservancy District and Lake Agassiz Water Authority are currently engaging with potential project participants to secure commitments for the remainder Series D financing amount of \$11,302,440.

Discussions with small systems are proceeding positively, but as you can imagine, the process of securing approvals from nearly 30 rural water boards, city councils, and city commissions is a large undertaking. Therefore, we do not expect we will have the ability to draw on this portion of the approved financing within the required 1-year period from the loan approval date of August 17, 2023. For this reason, we are respectfully requesting a 6-month extension, allowing us to finalize commitments for the remaining systems.

We appreciate your consideration of this request. Should you have any questions or require additional clarification, please feel free to contact me via email (merrim@gdcd.org) or my cell phone (701-320-1904).

Sincerely,

Merri Mooridian
Deputy Program Manager - RRVWSP

TO: Governor Doug Burgum
Members of the State Water Commission

FROM: Kylee Merkel, Bank of North Dakota

SUBJECT: Water Infrastructure Revolving Loan Fund Request (Extension)
Garrison Diversion Conservancy District

DATE: June 18, 2024

At the August 2023 meeting of the State Water Commission, the Commission approved two loans to the Garrison Diversion Conservancy District (District). The two loans totaled \$60,000,000, with a 40-year repayment term, from the Water Infrastructure Revolving Loan Fund. Proceeds of the loans are to be used for the 25% local cost share of the Red River Valley Water Supply project.

The total loan amount requested by the district is the amount of local cost share for the 2023-2025 biennium. The local share will be funded as two separate loans, with each evidenced by a Financing Resolution. The Series D1 Resolution will be executed by the District, Lake Agassiz Water Authority, and the Cities of Fargo and Grand Forks. The Series D1 Resolution will cover the amount allocated to the Cities of Fargo and Grand Forks, based on their current nomination percentages. The Series D1, in the amount of \$48,697,560, has closed and the District is requested funds as the projected is constructed.

The Cities of Fargo and Grand Forks requested that the District meet with all the small systems to determine their definitive nomination percentages. Following meeting with the small systems, the District will recalculate the nomination percentages for all systems, including the Cities of Fargo and Grand Forks. The Series D2 Resolution will cover these new nomination percentages. Each system will execute this resolution and be responsible to service the debt based on their respective nomination percentage. The Series D2, in the amount of \$11,302,440, will be closed on second. At the time of loan approval, the estimated timeframe of closing this loan was the end of 2023 or beginning of 2024.

Following allocation of a loan from the State Water Commission, loans from the Water Infrastructure Revolving Loan Fund are formally approved by BND, and have a one-year commitment expiration. Loans are to close and take an initial advance within the one-year timeframe, or BND reserves the right to withdraw the commitment.

The Series D2 loan has not yet closed. The District is currently engaging with the project participants to secure the commitments, to allow for the recalculation of the nomination percentages. The discussions are proceeding positively, but are taking time to secure approvals from the respective boards, councils and commissions of the participants. The District is requesting a 6-month commitment extension, to allow them to finalize the commitments of these participants.

This correspondence should not be considered an approval of the extension. Following the recommendation for the 6-month extension by the State Water Commission, the Bank of North Dakota will proceed with formally reviewing and approving the extension in accordance with BND loan policy.

The Water Infrastructure Revolving Loan Fund currently has cash on hand of \$19.1 million and access to a \$100 million line of credit. There are currently \$65.5 million of outstanding loan commitments. There is currently \$53.6 million of capacity available for new loan commitments.



July 15, 2024

Dear Mr. Chairman and Garrison Diversion Board of Directors,

With the Red River Valley Water Supply Project (RRVWSP) under construction and as it continues to move forward, LAWA leadership recognizes the need for it have a more active role in the oversight of the project since, as Mayor Tim Mahoney stated, "real money" is being spent by the local project participants. The additional engagement will also assist LAWA membership as the work together with GDCD to compete the Participate Partner Agreements (PPA).

To that end, The Lake Agassiz Water Authority (LAWA) Board of Directors held a meeting on 6/27/2024 in Fargo. One of the agenda items included the consideration of an agreement with AE2S Communications provide support in developing strategies for the upcoming legislative session as well as assisting in the coordination and facilitation of meetings for the LAWA board and committees. Specifically, Brent Bogar, consultant with AE2S Communications, will serve as a single point of contact for LAWA members and partners. The LAWA Board believes this will allow for enhanced communications and coordination, the establishment of regular meetings to receive updates and conduct business, as well as assist in developing a comprehensive strategy for the continued work with the North Dakota Legislature and federal delegation for the funding and support of the RRVWSP.

The scope is similar to the contract with AE2S Communications that was approved leading into the 2023 legislative session in which Rocky Schnieder was the lead consultant for AE2S Communications. The difference in the agreement is the 2024 contract will be directed and paid for by LAWA instead of being cost-shared with Garrison Diversion.

Mayor Tim Mahoney communicated with Garrison Diversion General Manager Duane DeKrey to discuss LAWA contracting directly with a consultant in order to take a more active role in developing strategy and being engaged in the process of working with the legislature and federal delegation. This conversation occurred prior to the Interim Water Topics Overview Committee meeting on June 6, during which an update on the project was presented by Mr. DeKrey, Mayor Mahoney and Mayor Brandon Bochenski of Grand Forks.

The approved contract calls for Mr. Bogar to work in close cooperation with Terry Effertz (lobbyist for GDCD), Merri Mooridian, and Duane DeKrey to ensure coordination between LAWA and Garrison Diversion staff and board members. It is important to note that this team worked together successfully to secure legislative intent for the completion of the RRVWSP in the previous session. That was the largest single appropriation for a water project in a biennium and ensures the local project sponsors were able to access long-term, low interest financing with unique payment terms to minimize the upfront costs to the communities. It is with this in mind that LAWA looks forward to working as a team with Garrison Diversion as we prepare for the 2025 legislative session.

We will continue to work with Garrison Diversion staff as we have in the past to support LAWA and the RRVWSP while we also begin to assume more responsibility for the planning and strategy on behalf of our members.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mahoney".

Mayor Timothy J. Mahoney, LAWA Chairman

A handwritten signature in blue ink, appearing to read "Bochenski".

Mayor Brandon Bochenski, LAWA Vice Chairman

GARRISON DIVERSION CONSERVANCY DISTRICT						
MR&I Project Construction Report						
June 30, 2024						
Project	Current Funding			2024		Federal
	Federal MR&I Funding	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	Total Expenditures	MR&I Funding Remaining
ENDAWS	\$ 3,870,000.00	\$ 819,076.12	\$ 218,270.99	\$ 1,037,347.11		2,832,652.89
NAWS-Biota Treatment Plant	\$ 60,874,495.85	\$ 52,542,365.41	\$ 2,181,883.40	\$ 54,724,248.81		6,150,247.04
NAWS-Westhope to Souris River (2-4B)	\$ 4,660,000.00	\$ 3,210,130.47	\$ 2,400,154.39	\$ 3,210,130.47		1,449,869.53
Totals	\$ 69,404,495.85	\$ 56,571,572.00	\$ 2,400,154.39	\$ 58,971,726.39	\$ 10,432,769.46	

GARRISON DIVERSION CONSERVANCY DISTRICT
MR&I BIL Agreement Project Construction Report
June 30, 2024

Current Funding

Project	Federal		Prior		2024		Federal	
	MR&I Funding	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	Total Expenditures	MR&I Funding Remaining	
NAWS Biota WTP & Pump Station Ph 2 (7-2B/4-1B)	\$ 26,645,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,645,000.00	
Bottineau Reservoir & Pump Station 4-4B/5-4B	\$ 7,400,000.00	\$ -	\$ -	\$ 1,277,938.33	\$ 1,277,938.33	\$ 1,277,938.33	\$ 6,122,061.67	
Snake Creek Discharge Pipeline (2-1E)	\$ 4,500,000.00	\$ -	\$ -	\$ 505,428.78	\$ 505,428.78	\$ 505,428.78	\$ 3,994,571.22	
Unallocated	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	
Totals	\$ 40,545,000.00	\$ -	\$ -	\$ 1,783,367.11	\$ 1,783,367.11	\$ 1,783,367.11	\$ 38,761,632.89	

Bureau of Reclamation Activities

Garrison Diversion Executive Board of Directors Meeting
July 18-19, 2024

Municipal, Rural, and Industrial Program

Rural Water Budgets

Rural Water Budgets	Final Fiscal Year 2023*	Fiscal Year 2024*
GDU	38.425	42.724
State	15.450	12.500
Tribe	22.975	30.224
Lewis & Clark	78.601	37.825
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	120.556

*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 more than 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 has been restarted after halting for the winter. The reservoir contractor has mobilized to the site this spring and work is ongoing. The contractor for the SCPP Discharge Pipeline contract is completing the pipe installation this summer.

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 continues working with the Department of Water Resources and Garrison Diversion 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. This agreement will be executed by the end of Fiscal Year 2024. 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. Design has begun on pipeline alignment and location of facilities (intake, Biota plant, & pumping stations).

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. Reclamation is working with Garrison Diversion and Department of Water Resources staff to prepare a modification to this agreement that will provide Fiscal Year 2024 funding.

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 SPPP Discharge Pipeline. In January 2024 a modification was executed to add Fiscal Year 2024 BIL funding (\$2 million).

Buy America Waiver

Reclamation has no further updates on the Buy America waiver.

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 was March 31, 2022. Due to several of the construction supplies having long lead times, the Substantial Completion date was not 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 2023. 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 was pushed back to April/May 2024. With continued issues occurring with the transition, the substantial completion date is now being pushed to July/August.

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 yellowed 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 1/2-inch stainless steel saddle with corporation stop, 1 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 yellowed bored casing, 388 feet of 4-inch yellowed 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 completed installation of PRV vaults, disinfecting, flushing, and testing the lines in the fall. Items that remain include running power to the vaults, and landscaping and fencing around the vaults. Final inspection is anticipated to take place in July.

Contract 4-1 Schedule 2 was advertised, and bids were opened on May 8, 2024, with Carstenson Contracting Inc (CCI) the low bidder. CCI's bid of \$3,993,692.35 was \$222,059.76 lower than the second lowest bidder (Wagner Construction) and \$276,390.87 lower than the engineer's estimate. This project includes furnishing and installing approximately 126,670 feet of 2 inch

through 4 inch diameter Polyvinyl Chloride (PVC) pipe, connections to 35 services, wet tap tie-ins, road and stream crossings and all other related appurtenances as required by the project drawings, specifications, and contract documents. The final completion date is on or before December 12, 2025.

In March 2023, Reclamation awarded the Tribe \$10,548,561 of Infrastructure Investment and Jobs Act (IIJA) - Bipartisan Infrastructure Law (BIL) Aging Infrastructure (AI) funds. This Aging Infrastructure money funds five projects: Cannonball Asbestos Cement (AC) Pipe Replacement, Kenel AC Pipe Replacement, Master Meter Upgrades, Office and Shop Upgrades, and Wakpala Pipeline Relocation. Reclamation awarded the Tribe with \$8,173,321 in funding for four Aging Infrastructure projects in Fiscal Year 2024: Fort Yates Mainline Replacement, Hilltop Tank, Chemical Feed Building Rehabilitation, and partially funded the Standing Rock Rural Water Area Meter Installation and Supervisory Control and Data Acquisition (SCADA) upgrades.

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 2022, 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 have continued working with North Dakota Game and Fish to explore service options to White Horse Hill Game Preserve.

Reclamation and the Tribe have met with the City of Warwick and the Tribe to discuss service to the city. Discussions have included locating a meter pit outside of town and Warwick securing funding to run a line from the city to the meter pit.

Fort Berthold Rural Water System (FBRWS)

The construction of five FBRWS potable water storage tanks were advertised and awarded in spring 2024, some of which are tribally funded. These are in various stages of construction.

In March 2023, Reclamation approved \$54.38 million of Aging Infrastructure (AI) funds for FBRWS, with another \$4.758 million approved in May 2024. On February 29, 2024, Region approved the Tribes' AI project pre-award costs incurred up to that date. In June 2024, Chairman Fox signed the PL 93-638 contract for the Aging Infrastructure funds. Reclamation needs to execute the contract so projects can start, and funds can be advanced.

In July 2023, Reclamation conducted a Management Standards Review (MSR) on the Tribe, which is needed before entering a new contract. A draft MSR report was shared with the Tribe in October 2023; the final was sent on February 26, 2024. On July 2, 2024, Reclamation approved another 60-day extension to provide a corrective action plan for the findings.

IHS has BIL funding for projects that Reclamation has AI funds for. Prior to being notified of the AI funding, the Tribe passed resolutions to pay for projects using their own funds. Those projects would use AI funds up to the amount authorized and within scope of the project.

Tribal funding is used for water projects if Dakota Water Resources Act (DWRA) construction funds are not available. Most Tribally funded projects are conducted in a manner that meet Federal requirements, making costs eligible for reimbursement if a new DWRA construction ceiling is authorized. Most Tribal projects have been paused until 2025.

The Programmatic Environmental Assessment (PEA) that was completed in January 2024 for the Phase III funding of design, construction, operation, and maintenance of water projects on Fort Berthold Rural Water System will be used on future FBRWS construction projects.

Reclamation will continue to submit the permit application to the U.S. Army Corps of Engineers (USACE) for temporary raw water intake(s) for MR&I purposes after the Tribe provides adequate information to do so.

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. Punch list fixes are being completed with substantial completion planned for June.

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 but will be started up in conjuncture with the WTP expansion.

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.

In March 2023, Reclamation approved \$13.023 million of AI funds for TM, with another \$12.789 million approved in May 2024. The Tribe requested a PL 93-638 contract for the funds; a draft was provided, and this agreement is still being processed.

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, but Williston went back on that shutoff date and Trenton is still using this as their supply. NWRWD has sent Trenton an agreement for them to provide the supply, but that agreement is not acceptable to Trenton. Trenton is working on resolving this issue with The City of Williston. They have planned some investigations to determine where the leak is, which is why Williston wanted to shut them off.

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 is coordinating with North Dakota congressional staff for protentional legislation. Reclamation and Garrison Diversion met on May 29, 2024, to further discuss the repayment cost of \$47,501 per cubic feet per second.

Snake Creek Pumping Plant

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-foot 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 discussion to award the alternative will likely be in December 2024.

McClusky and New Rockford Canals

Reclamation and Garrison Diversion met on May 29 to discuss potential title transfer of New Rockford Canal. Costs were also provided to Garrison Diversion for the entire Garrison Diversion Unit principal supply works.

Irrigation

Jamestown Dam

Garrison Diversion sprayed noxious weeds, jet cleaned drains, and mowed the week of June 10. Reclamation plans to conduct an Annual Site Inspection on July 24, 2024.

Reclamation continues working to convey title the ND Game and Fish District Headquarters facilities parcel of land to ND Game and Fish. Surveys, rezoning and public meetings were conducted over the last several months.

Turtle Lake and McClusky Canal Irrigation Areas

Reclamation amended the project use power contract to include the 595 additional acres for the 2024 irrigation season. Total acres irrigation from the McClusky Canal are 7,842.6.

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.

Tribe's technical representative has moved to a different position and an acting assigned until Tribe finds her replacement.

Recreation Development

Chain of Lakes

The new 5-year Interagency Agreement (IAA) for Law Enforcement with the Bureau of Land Management is complete. An officer was provided for the 4th of July weekend.

The New Johns shoreline stabilization project has received a 404 permit and can begin work at any time.

North Dakota Natural Resources Trust

No updates

Wildlife Program

Lonetree

No updates

Audubon

No updates

Arrowwood

No updates

Scattered Tracts

DIRT Tour is planned for Devils Lake July 10 and 11.