

**GARRISON DIVERSION CONSERVANCY DISTRICT
BOARD OF DIRECTORS**

**Carrington, North Dakota
October 16 & 17, 2025
A G E N D A**

October 16

- 1:30 p.m. I. Call to Order & Pledge of Allegiance – Jay Anderson
- 1:31 p.m. II. Roll Call – Lisa Schafer
- 1:32 p.m. III. Announcements and Introductions – Jay Anderson
- 1:34 p.m. IV. Public Comment Period – Jay Anderson
- 1:49 p.m. V. **Reading and Consideration of Minutes** – Jay Anderson
 - A. **>July 17 & 18, 2025**
 - B. **>September 25, 2025**
- 1:50 p.m. VI. Officers and Committee Reports
 - A. Chairman – Jay Anderson
 - 1. Executive Committee – Jay Anderson
 - a. Financial Report - Merri Mooridian
 - i. **>*Financial Statements**
 - ii. >Budget Timeline
 - 2. Special Executive Committee – Jay Anderson
 - a. Dakota Dynamics – Tanya Wieler
 - i. >Organizational Chart
 - B. Vice Chairman – Greg Bischoff
 - C. Second Vice Chairman – Jeff LeDoux
 - D. Recreation Committee – Bruce Klein
 - 1. >Approved Projects
 - E. MR&I Committee
 - 1. >Construction Reports – Duane DeKrey
 - 2. > Water Supply Assistance Grant Program – Larry Kassian
 - a. >Approved Projects
 - F. Red River Valley Committee – Jason Siegert
- 2:35 p.m. VII. >Bureau of Reclamation Report – Darrin Goetzfried
- 2:40 p.m. VIII. Department of Water Resources Report – Pat Fridgen
- 2:50 p.m. IX. ND Water Users and Irrigation Association Report – Dani Quissell
 - A. >Policy Update
 - B. >Memo to GDCCD Board
 - C. >Water Users and Irrigation Excellence Award Nomination Forms
- 3:00 p.m. X. Red River Valley Water Supply Project
 - A. >Work Plan & Construction Update – Kip Kovar
 - B. >2023-2025 Revised Biennium Work Plan/Budget – Kip Kovar/Kurt Ronnekamp
 - C. >2025-2027 Draft Biennium Work Plan/Budget – Kip Kovar/Kurt Ronnekamp
 - D. >Program Schedule – Kip Kovar

- 3:20 p.m. **COFFEE BREAK**
- 3:35 p.m. Red River Valley Water Supply Project Continued
- E. User Engagement Update – Steve Burian
 - 1. >Prospective Users Update
 - F. Financial Update – Merri Mooridian
 - 1. **Interim Financing Agreement Series F** – Tami Norgard
 - G. >LAWA Term Sheet – Tami Norgard
 - 1. >Garrison Diversion's Response
 - H. LAWA Update – Brent Bogar
- 4:45 p.m. **RECESS**
- 5:00 p.m. ***Social at Garden Gate Sponsored by Carstensen Contracting***

October 17

- 8:30 a.m. XI. GDU Facilities Transfer Update – Kip Kovar/Duane DeKrey
- 8:40 a.m. XII. Snake Creek Embankment Update – Kip Kovar
 - A. >Joint Letter to the Corps of Engineers
- 8:45 a.m. XIII. O&M Update – Ryan Anderson
- 8:50 a.m. XIV. >Irrigation Update – Ryan Anderson
 - A. >2025 Map
 - B. **Resolutions for Irrigation Cost Share Request**
 - 1. **>Project LA 10, 14882**
 - 2. **>Project MM 10 R**
- 9:05 a.m. XV. Trip Reports
 - A. >Ground Water Management District Association
 - B. >National Water Resources
 - C. >National Rural Water Association
- 9:25 a.m. XVI. General Manager's Report – Duane DeKrey
- 9:35 a.m. XVII. Upcoming Events – Jay Anderson
 - A. >Garrison Diversion 2025 & 2026 Meetings
 - B. >ND Association of Counties Conference – October 26-28, Bismarck
 - C. >Family Farm Alliance Conference – October 30 & 31, Reno, NV
 - D. >NWRA Annual Conference & Leadership Forum – Nov. 5-7, Tucson, AZ
 - E. LAWA Board Meeting – November 12, Fargo
 - F. LAWA Board Meeting – December 9, Fargo
 - G. GDCCD/HDR Joint Social – December 9, Bismarck
 - H. >Joint NDWU/Irrigation Workshop/Upper Missouri Assoc Conf – Dec. 9-12, Bismarck
 - I. LAWA Board Meeting – January 13, Fargo
 - J. Red River Basin Commission Conference – January 13-15, Winnipeg
 - K. LAWA Board Meeting – February 10, Fargo
 - L. Rural Water Expo – February 10-12, Fargo
- 9:45 a.m. **ADJOURN**

Items in bold require action by the Board

* Requires a roll call vote

The following minutes are in draft form subject to review and approval by the Board of Directors at its next meeting.

25-233

**GARRISON DIVERSION CONSERVANCY DISTRICT
BOARD OF DIRECTORS**

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

July 17 and 18, 2025

A meeting of the Garrison Diversion Conservancy District Board of Directors was held on July 17 and 18, 2025, at the Garrison Diversion Conservancy District in Carrington, North Dakota. The meeting was called to order by Chairman J. Anderson at 1:30 p.m. on July 17.

MEMBERS PRESENT

Chairman Jay Anderson
Vice Chairman Greg Bischoff
Second Vice Chairman Jeff LeDoux
Director Dave Anderson
Director Robin Arndt
Director Kyle Blanchfield
Director Nikki Boote
Director Roger Gunlikson
Director Cliff Hanretty
Director Larry Kassian
Director Bruce Klein (by video conference)
Director Kelly Klosterman
Director Steve Metzger
Director Bill Ongstad
Director Brian Orn
Director Kenny Rogers
Director Mike Tweed
Director Ken Vein
Director Donald Zimbleman
Secretary Duane DeKrey

MEMBERS ABSENT

Director Mark Cook
Director Steve Forde
Director David Johnson
Director Geneva Kaiser
Director Margo Knorr
Director Brandon Krueger
Director Jim Pellman
Director Jason Siegert
Director Alan Walter

OTHERS PRESENT

Garrison Diversion staff members and others were present as shown on the attached registration sheet (Annex I).

The meeting was recorded to assist with compilation of the minutes.

ANNOUNCEMENTS AND INTRODUCTIONS

Chairman Anderson called on others in attendance to introduce themselves.

OATH OF OFFICE

Tami Norgard, Vogel Law Firm, performed the oath of office for Director Vein.

READING OF THE MINUTES

Motion by Director Blanchfield to dispense with a reading of the April 24 and 25, 2025, Board of Directors minutes and approve them as distributed. Second by Director Metzger. Upon voice vote, motion carried.

OFFICER AND COMMITTEE REPORTS**Executive Committee**

Vice Chairman Bischoff provided a summary of the June 19, 2025, Executive Committee meeting, which he chaired due to Chairman Anderson's absence.

2024 Audit Report

Brian Stavenger, Eide Bailly, presented the 2024 Garrison Diversion audit results, noting no findings and a clean, unmodified opinion, with the only exception being Eide Bailly's assistance in preparing financial statements, which was reported as a transparency item.

Second Vice Chairman LeDoux asked if the audit gets filed with the Internal Revenue Service.

Mr. Stavenger stated no, it gets filed with the Federal Audit Clearing House.

Motion by Second Vice Chairman LeDoux to accept the 2024 Garrison Diversion Audit Report. Second by Director Arndt. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Gunlikson, Hanretty, Kassian, Klein, Klosterman, LeDoux, Metzger, Ongstad, Orn, Rogers, Tweed, Vein and Zimbleman. Those voting nay: none. Absent: Cook, Forde, Johnson, Kaiser, Knorr, Krueger, Pellman, Siegert and Walter. Motion carried.

Financial Statements

Merri Mooridian, Administrative Officer, Garrison Diversion, reviewed Garrison Diversion's financial statements for the period of January 1, 2025, through June 30, 2025 (Annex II).

Revenues through June are broken out as follows: General Fund \$5,229,997; MR&I Fund \$5,882,055; O&M Fund \$2,381,526; RRVWSP Fund \$40,035,406 and Irrigation Fund \$190,361.

Expenditures were: General Fund \$1,758,390; MR&I Fund \$5,866,758; O&M Fund \$1,652,450; RRVWSP Fund \$39,598,846 and Irrigation Fund \$181,374.

Ms. Mooridian pointed out the Net Change in Assets of (\$1,204,386) is due to cashing in two certificates of deposit. These funds will help fund the removal of the Snake Creek Pumping Plant (SCPP) cofferdam if needed.

The income budget for 2025 is \$162,052,982. Income received through June 30 is \$53,719,345 or 33% of budget.

The expected 2025 expense budget is \$162,691,571 after transfers in and out. Total expenditures and transfers out through June are \$49,596,429 or 30.5% of budget.

Garrison Diversion's reserve accounts total \$9,318,121.

Deposits at Bank of North Dakota are \$8,433,060; First International Bank & Trust \$12,689,531; Gate City Bank \$7,704,457; and Bravera Bank \$3,921,677.

Motion by Director Vein to accept the financial statements for the period of January 1, 2025, through June 30, 2025. Second by Director Tweed. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Gunlikson, Hanretty, Kassian, Klein, Klosterman, LeDoux, Metzger, Ongstad, Orn, Rogers, Tweed, Vein and Zimbleman. Those voting nay: none. Absent: Cook, Forde, Johnson, Kaiser, Knorr, Krueger, Pellman, Siegert and Walter. Motion carried.

2026 Preliminary Budget

Ms. Mooridian reviewed Garrison Diversion's 2026 Preliminary Budget (Annex III), which projects total revenues of \$212 million and expenditures of \$211 million, with notable changes including a decrease in the MR&I Fund from \$30 million to \$20 million due to reduced DWRA funding, and an increase in the Red River Valley Water Supply Project (RRVWSP) from \$120 million to \$181 million.

Motion by Director Metzger to approve the Garrison Diversion 2026 Preliminary Budget. Second by Vice Chairman Bischoff. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Gunlikson, Hanretty, Kassian, Klein, Klosterman, LeDoux, Metzger, Ongstad, Orn, Rogers, Tweed, Vein and Zimbleman. Those voting nay: none. Absent: Cook, Forde, Johnson, Kaiser, Knorr, Krueger, Pellman, Siegert and Walter. Motion carried.

Budget Timeline

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

Draft Public Comment Policy

Ms. Mooridian reported the 2025 legislature enacted a new section into North Dakota Century Code requiring certain public entities to allow public comment at public meetings. Garrison Diversion is not included as a covered entity but has chosen to comply with the code.

Ms. Mooridian reviewed the draft public comment policy (Annex IV) prepared by Tami Norgard, Vogel Law Firm, highlighting the language appearing in red, which was added by the Executive Committee.

Motion by Director Orn to approve the proposed public comment policy. Second by Director Gunlikson. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Gunlikson, Hanretty, Kassian, Klein, Klosterman, LeDoux, Metzger, Ongstad, Orn, Rogers, Tweed, Vein and Zimbleman. Those voting nay: none. Absent: Cook, Forde, Johnson, Kaiser, Knorr, Krueger, Pellman, Siegert and Walter. Motion carried.

Ms. Norgard added since the board has adopted the public comment policy, it will apply to and be added as an agenda item at all Garrison Diversion board meetings and committee meetings effective August 1, 2025.

Vice Chairman Report - - Vice Chairman Bischoff reported he has participated in Red River Valley Committee and LAWA meetings over the last few months, along with funding and leadership meetings.

Second Vice Chairman Report - - Second Vice Chairman LeDoux stated he also participated in the meetings listed by the vice chairman, which mainly dealt with the RRVWSP.

Engineering & Operations Committee - - Director Tweed, Chairman, Engineering & Operations Committee, reported the committee met this morning to receive updates on work activities at the O&M sites. The 2025-2029 GDU Five-Year OM&R Work Plan was reviewed and approved. A report on the GDU facilities title transfer was also provided, which will be discussed in more detail later on the agenda.

Public Relations Committee - - Director Boote, Chairperson, Public Relations Committee, reported the Public Relations Committee also met this morning to review public relations activities, along with a draft crisis communication plan and media protocols.

MR&I Committee

MR&I Construction Reports

Duane DeKrey, Secretary, referred to the Municipal, Rural & Industrial (MR&I) Project Construction Reports dated August 31, 2025 (Annex V). MR&I Project expenditures in 2025 total \$1,623,189. Remaining federal MR&I funds are \$14,721,698. The Bipartisan Infrastructure Law (BIL) funding expenditures are \$9,536,132, which went toward Northwest Area Water Supply (NAWS) Projects. Remaining BIL funds are \$31,008,867.

Water Supply Assistance Grant Program

Director Kassian, Chairman, MR&I Committee, reported the MR&I Committee met on May 19 and awarded \$302,076 in Water Supply Assistance Grant Program (WSAGP) funds to 49 applicants. The next application deadline is August 1, 2025.

Director Kassian referred to the table showing outstanding WSAGP projects, stating there is a total of \$165,366 in outstanding approved projects. The amount paid out so far this year is \$64,650. The remaining balance of committed funds is \$363,673.

Red River Valley Committee - - Director Bischoff reported the Red River Valley (RRV) Committee met on June 26 following the LAWA Board meeting. At that time, the committee heard updates on construction and received reports on operational planning and James River modeling.

James River Modeling

Kip Kovar, District Engineer, Garrison Diversion, stated there will be a James River modeling task order for review by the LAWA Technical Advisory Committee (TAC). The study will evaluate options for delivering water along the James River. Constructing new infrastructure would be costly; however, using the river as a natural conduit could save approximately \$100 million. The \$250,000 study will estimate both losses and potential gains.

Funding will be provided through a reallocation of unused funds from prior task orders completed under budget.

Motion by Director LeDoux to: 1) authorize development of a scope of work and fee for a James River modeling study and 2) reallocate unused funds from prior task orders to the study. Second by Director Tweed. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Gunlikson, Hanretty, Kassian, Klein, Klosterman, LeDoux, Metzger, Ongstad, Orn, Rogers, Tweed, Vein and Zimbleman. Those voting nay: none. Absent: Cook, Forde, Johnson, Kaiser, Knorr, Krueger, Pellman, Siegert and Walter. Motion carried.

BUREAU OF RECLAMATION REPORT

Scott Hettinger, Bureau of Reclamation (Reclamation), provided highlights from Reclamation's written report, which provides a summary of Reclamation's ongoing projects and activities (Annex VI).

Mr. Hettinger noted funding has been secured to reimburse Garrison Diversion for the cofferdam removal project. He also reported Reclamation's team met to address questions posed by Garrison Diversion regarding title transfer and the impact this may have on the DWRA.

DEPARTMENT OF WATER RESOURCES REPORT

John Paczkowski, Department of Water Resources (DWR), provided updates on staffing changes and ongoing studies, including the Missouri River intake, cost-share, and governance studies. He also reported on projects at the Snake Creek Pumping Plant, permanent intake pipeline and screen structure, Southwest Pipeline, and Northwest Area Water Supply.

Mr. Paczkowski stated DWR received Garrison Diversion's application for a water storage permit at Baldhill Dam. Because an existing permit already governs this water, the application cannot be processed. He recommended the permit be withdrawn.

RRVWSP UPDATE

Construction Update - - Mr. Kovar shared a PowerPoint presentation on the RRVWSP construction progress, highlighting the state of various contracts and future plans, including pilot water treatment plant setup at two locations along the project site.

Construction Progress

- **Segment 5B (Garney Construction):** Pipeline and manhole installation complete; hydrostatic testing underway; two miles of site restoration remain.
- **Segment 5C (Oscar Renda Contracting):** 3.8 miles of pipeline installed.
- **Segment 5D (Carstensen Construction):** 7 miles of pipeline installed.
- **Segment 6A (Carstensen Construction):** 600 feet of pipeline installed.

Work Plan Updates

- June 13, 2025 RRVWSP Work Plan Update reviewed (Annex VII).
- July 10, 2025 revised 2023–2025 Biennium Work Plan presented (Annex VIII).
- June 5, 2025 Draft 2025–2027 Biennium Work Plan/Budget presented (Annex IX).
- Updated program schedule reviewed, reflecting all pipeline contracts and facilities under the 10-year build plan.

User Engagement Status

Prospective User Update

Steve Burian, Burian & Associates, gave a prospective users update resulting from the user engagement process. Current user nominations total around 161 cfs exceeding the target of 159.2 cfs.

Memorandum of Commitment Approval

Mr. Burian called attention to Northeast Regional Water District's (NRWD) Memorandum of Commitment (MOC) included in the meeting packet (Annex X). This document indicates the county's anticipated nomination for future water needs from the RRVWSP. It has been approved and signed by the NRWD's board and now requires approval by Garrison Diversion and LAWA.

Motion by Director Vein to approve the RRVWSP Memorandum of Commitment by and between Northeast Regional Water District, Lake Agassiz Water Authority and Garrison Diversion Conservancy District. Second by Director Boote. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Gunlikson, Hanretty, Kassian, Klein, Klosterman, LeDoux, Metzger, Ongstad, Orn, Rogers, Tweed, Vein and Zimbleman. Those voting nay: none. Absent: Cook, Forde, Johnson, Kaiser, Knorr, Krueger, Pellman, Siegert and Walter. Motion carried.

Financial Update

Ms. Mooridian reported:

- \$150 million in state funding and \$50 million in local funding is secured.
- Applications submitted for \$55 million additional state funds and \$18.33 million local funds to be considered at the July 24 SWC Pre-Commission meeting, with final review in August.
- Project Participation Agreement process expected to continue through 2026.

Series F Interim Financing Agreement

Ms. Mooridian reported the Series F Interim Financing Agreement was provided to Fargo, Grand Forks and LAWA on May 2. Legal counsel is reviewing questions raised.

Power Supply Update

Paul Boersma, Black & Veatch (BV), presented a lifecycle cost analysis via PowerPoint regarding power supply alternatives at the biota water treatment plant (BWTP). The analysis shows that full electrical power from WAPA was the cheapest option at \$68 million over 50 years, compared to \$127 million for natural gas and \$40 million for hybrid options.

The electrical service options evaluated were:

1. Full electrical service (11 MW)
2. Reduced electrical service (3 MW) and onsite generation for high service pumping
3. Onsite natural gas generation

Mr. Boersma said, in terms of planning, Option No. 1, Full Capacity Electrical Service, is recommended and will be incorporated into the preliminary design report. It will be brought to the LAWA TAC for comments.

Vice Chairman LeDoux asked if Option No. 1 would have any type of backup generator.

Mr. Boersma said there will be some backup diesel generators for emergency situations as part of Option No. 1.

Director Vein asked if there would be other potential users with this kind of power available in the area.

Mr. Boersma said it is hard not to invest this money in power and not think about other regional benefits. Part of the discussions with WAPA and Central Power has been about what other economic opportunities this will create for existing and future businesses in this area.

Proposed Operational Responsibilities

Mr. Boersma reviewed the proposed operational responsibilities matrix for the RRVWSP, noting that LAWA has suggested dividing responsibilities between Garrison Diversion and LAWA.

He summarized the key points as follows:

1. Garrison Diversion supports LAWA's interest in taking a more hands-on role in operations.
2. Garrison Diversion has objectively considered appropriate roles and responsibilities for both parties.
3. The proposed division of responsibilities aims to assign tasks to the appropriate organizations and provide clarity moving forward.

Under the proposal, Garrison Diversion would lead infrastructure operations, drought monitoring, and water accounting tools, while LAWA would manage water release decisions, financial allocations, and user participation agreements.

LAWA Update - - Timothy Mahoney, Fargo Mayor and LAWA Chair, addressed the board via video conference to provide LAWA's perspective. He reaffirmed LAWA's strong commitment to the RRVWSP, emphasizing the importance of long-term stability for Fargo, Grand Forks, and smaller users.

Mayor Mahoney noted concerns regarding the water storage permit and expressed LAWA's intent to engage with Thompson-Acker (TA) water rights holders to determine the best path forward. He acknowledged that LAWA did not initially anticipate the level of involvement required but, following legal discussions, now believes a split delivery governance model is the best approach to clearly define roles and responsibilities between LAWA and Garrison Diversion.

He added that water supply and participation agreements are in development and will be shared as progress continues. Mayor Mahoney concluded by noting he and Chairman Anderson have been working well together, and LAWA anticipates Garrison Diversion working well with them to advance financial arrangements alongside operations responsibilities.

Legal and Governance Update

John Shockley, Ohnstad Twichell, stated that LAWA and its members remain fully engaged and supportive of the RRVWSP. While disputes may arise, he noted such discussions are normal for a project of this scale and should be addressed through clear written agreements and risk allocation.

He reported Fargo and Grand Forks are currently considering the Series F Interim Financing Agreement. Additional comments received will be consolidated with LAWA's input and forwarded to Garrison Diversion's counsel. Based on LAWA board direction, revisions are expected to place greater emphasis on split delivery.

Regarding the permit application submitted by Garrison Diversion, Mr. Shockley confirmed that it will likely be withdrawn with LAWA's support. The DWR has encouraged TA water rights holders to resolve their issues before further action on Lake Ashtabula storage proceeds.

Mr. Shockley emphasized LAWA believes risk should be assigned to the party best positioned to manage it. Specifically, LAWA is prepared to assume responsibility for operations downstream of the Sheyenne River outfall, including storage monitoring and delivery to member entities. He noted this aligns with LAWA's responsibility for billing its members and ensuring delivery of marketable water rights.

He further explained that LAWA prefers to begin with a term sheet outlining key principles before drafting a full contract. Under this approach, Garrison Diversion would deliver water from the pipeline to the Sheyenne River outfall, while LAWA would manage distribution and agreements with its members.

Finally, Mr. Shockley reiterated LAWA's commitment to the project and to developing a split delivery model. He noted that drought management details and related risk-sharing remain under discussion.

Mr. DeKrey asked if the legal teams for Garrison Diversion and LAWA would begin meeting regularly.

Mr. Shockley responded that meeting frequency would depend on the subject matter. TA rights holders will first work independently to resolve their issues before bringing forward proposals. For the water supply agreement, LAWA's legal team will draft terms and share them with Garrison Diversion for review.

Second Vice Chairman LeDoux asked whether it is the intent of the TA water rights holders to work collectively, with representation from five different cities and their respective attorneys.

Mr. Shockley responded that the TA water rights holders have numerous unresolved issues to address, including allocation of evaporative losses and sediment buildup. To date, no comprehensive discussions have been completed. The DWR previously directed the five TA water rights holders to meet and work through these matters.

He further noted each of the entities is now initiating discussions and beginning to develop an agreement. When he last spoke with the legal counsels for Fargo and Grand Forks, they indicated those conversations had begun. Once draft documents are prepared, they will be circulated among the parties for review.

Mayor Mahoney referred to the observation that Garrison Diversion has been working on the project for nearly 20 years. He stated that Fargo, with nearly \$200 million invested, has now fully recognized the importance of determining how and when it will secure water from the project. He noted the excitement surrounding recent funding, progress, and momentum.

Mayor Mahoney added that while LAWA had not initially considered operational details, it is now essential to focus on end users and clarify responsibilities. He emphasized that this is not a matter of criticism but rather a practical need to define roles and ensure accountability.

The project is intended to be a cooperative partnership between LAWA and Garrison Diversion, with both parties working to determine the best path forward and the most effective legal framework to protect their mutual interests.

Mr. Paczkowski noted this is a complex project involving many stakeholders. He stated that once all parties are aligned and working from the same framework, the process will move forward more smoothly. He emphasized that achieving this alignment is the shared goal at this stage.

EXECUTIVE SESSION

Motion by Director Hanretty to enter into Executive Session pursuant to N.D.C.C. § 44-04-19.1, 2, 5 and 9 to discuss contract negotiations with LAWA and the users pertaining to the Red River Valley Water Supply Project with legal counsel. Second by Director Kassian. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Gunlikson, Hanretty, Kassian, Klein, Klosterman, LeDoux, Metzger, Ongstad, Orn, Rogers, Tweed, Vein and Zimbleman. Those voting nay: none. Absent: Cook, Forde, Johnson, Kaiser, Knorr, Krueger, Pellman, Siegert and Walter. Motion carried.

Executive Session began at 3:55 p.m.

Motion by Director Orn to end Executive Session. Second by Vice Chairman Bischoff. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Blanchfield, Boote, Gunlikson, Hanretty, Kassian, Klein, Klosterman, LeDoux, Metzger, Ongstad, Orn, Rogers, Tweed, Vein and Zimbleman. Those voting nay: none. Absent: Cook, Forde, Johnson, Kaiser, Knorr, Krueger, Pellman, Siegert and Walter. Motion carried.

Executive Session ended at 4:47 p.m.

The board recessed at 4:47 p.m. and reconvened at 8:30 a.m. on July 18.

GDU FACILITIES TITLE TRANSFER UPDATE

Dale Esser, Consultant, Garrison Diversion, reported the potential title transfer of the Garrison Diversion Unit facilities is currently in the exploratory stage. He, along with Kip Kovar and Director Ongstad, recently met with the Wells County Commission, followed by meetings with the Eddy County Commission and Eddy County Water Resource District.

The purpose of these meetings was to inform local officials that Reclamation is considering transferring the facilities and to seek input on possible future uses of the New Rockford Canal should Garrison Diversion assume ownership. Feedback was limited at this stage, as more time may be needed for stakeholders to consider the matter.

He stressed that outreach to interested parties will continue, particularly regarding financial responsibility. If Garrison Diversion assumes ownership, operations and maintenance costs would follow. Should a viable plan for both canal use and funding be developed, the board would then decide whether to formally proceed with the title transfer process. The first step would be submitting a letter to Reclamation indicating Garrison Diversion's intent, followed by

a memorandum of agreement outlining responsibilities of both parties and how associated costs will be covered.

Mr. Esser noted with Dickey-Sargent Irrigation District's (DSID) title transfer, the district paid approximately \$12,000 up front. By law, Reclamation must remain financially whole through the process. For DSID, this included buying out the "dollar per acre" annual payment obligation in present-day value for the next 50 years. Since Reclamation currently receives no revenue from the New Rockford Canal, this calculation may result in zero; however, there is no guarantee.

Mr. Esser stated he expects Reclamation will ask Garrison Diversion to outline its intended use of the canal, which will guide the entire process. He noted the title transfer process is highly public, with all potential stakeholders identified, notified, and given opportunities for updates and comment. This will include agencies such as the U.S. Fish and Wildlife Service and relevant state entities.

Mr. Kovar explained there are two methods to complete a title transfer. One is through the Dingell Act, which was the process used by the DSID. This requires following a defined series of steps to determine eligibility. The other option is to work with the congressional delegation to request specific legislation. He noted Garrison Diversion intends to proceed under the Dingell Act.

Ms. Norgard stated there is nothing specific to present to the board at this time; however, legal counsel is reviewing the matter and encouraging Reclamation to submit it to the solicitor's office. She noted that she was involved in the DSID title transfer and is very familiar with the process.

SNAKE CREEK PUMPING PLANT

Cofferdam Removal - - Mr. Kovar presented photos and background information on the cofferdam located within the bay of the SCPP. He explained a portion of the cofferdam was previously removed, and if Lake Sakakawea's water level drops too low, water may not reach the intake, resulting in Lake Audubon not being filled and water delivery to the McClusky Canal being interrupted.

He reviewed the proposal to remove the cofferdam in its entirety. With the installation of the NAWWS permanent intake, the State Water Commission, Garrison Diversion, and Reclamation agreed it would be advantageous to complete the removal at the same time. Bid opening is scheduled for next week, with an engineer's estimate of \$2 million, of which Reclamation would fund 97% and Garrison Diversion 3%.

Mr. Kovar noted the board has previously approved full cofferdam removal. If the bids come in accurately, Garrison Diversion would pay approximately \$75,000 to \$80,000.

Snake Creek Embankment - - Mr. Kovar reported that work continues with the Corps of Engineers on addressing seepage issues at the Snake Creek Embankment. He reviewed potential structural solutions, including construction of a full cutoff wall or a partial cutoff wall with relief wells. Cost estimates and risk assessments are pending before a final decision is made.

OPERATION & MAINTENANCE (O&M) UPDATE

Ryan Anderson, Engineer, provided an update on the O&M crews' activities. Routine maintenance continues, along with work at the Jamestown Dam. Progress also continues on the slide repair project at the McClusky Canal, where most of the canal invert has been cleaned out. The primary focus has been on secondary slide removal, with approximately 100,000 cubic yards hauled this year, bringing the seven-year total to 2.9 million cubic yards of major slides removed.

IRRIGATION UPDATE

Mr. Anderson reported this year approximately 7,900 acres are being irrigated. Interest has been expressed on two irrigation projects, including a 2-3 pivot project near Turtle Lake and a 6-pivot project near Lake Audubon.

TRIP REPORTS

Vice Chairman Bischoff, Director Siegert and Mr. DeKrey reported on their recent tour of the pipeline plant at the Northwest Pipe facilities in Parkersburg, West Virginia, which focused on operations and team building with Carstensen Contracting and Black & Veatch teams.

ND WATER USERS AND IRRIGATION ASSOCIATION REPORT

Dani Quissell, ND Water Users and ND Irrigation Association (NDIA), shared a new county dashboard developed by NDSU using GIS data from a feasibility study Garrison Diversion helped fund. The dashboard visualizes irrigation potential across North Dakota at both state and county levels. She added the final report for the feasibility study is being designed by NDSU, with completion expected in a few weeks.

Additionally, Ms. Quissell reported the NDIA is conducting an economic contribution study looking at irrigation practices and drainage in the state. The state allocated about \$75,000 for the project, and additional fundraising efforts are underway to support this study.

Ms. Quissell discussed the Upper Missouri Water Association's potential to gain a board seat on the National Water Resources Association (NWRA) at the upcoming summer meeting in Park City. If there is a chance to have the Upper Missouri Water Association selected, it would be helpful if the association had someone there who was identified as a candidate. She asked if anyone from the Garrison Diversion board would be interested in serving in that capacity.

Vice Chairman Bischoff nominated Chairman J. Anderson as a candidate for the position, which Chairman Anderson agreed to do.

GENERAL MANAGER'S REPORT

Dakota Dynamics - - Mr. DeKrey reported on the work of HR Consultant Tanya Weiler of Dakota Dynamics. Ms. Weiler conducted a climate survey of the Carrington office staff and is preparing a draft organizational chart. She has requested job descriptions for each staff member and will also be working on Garrison Diversion's employee handbook, employee evaluation process, goal setting, and a salary study. The officers additionally plan to discuss succession planning with her.

Chairman Anderson noted he has asked Ms. Weiler to meet with the officers to receive an update on her duties. A full report will be presented at the October board meeting.

Bernhardt Group - - Mr. DeKrey informed the committee a few of the staff members at Brownstein Hyatt Farber and Schreck (BHFS), who is Garrison Diversion's lobbying firm in Washington, DC, have formed a new firm called The Bernhardt Group. As a result, Garrison Diversion will transition from BHFS to The Bernhardt Group. He noted there should be no noticeable change, and the monthly retainer will remain the same.

FUTURE MEETINGS

Chairman Anderson reviewed the list of upcoming meetings and events.

OTHER

Motion by Director Klosterman to adjourn the meeting. Second by Director Tweed. Upon voice vote, motion carried.

The meeting ended at 9:25 a.m.

(SEAL)

Jay Paul Anderson, Chairman

Duane DeKrey, Secretary

REGISTRATION

BOARD OF DIRECTORS
Carrington, North Dakota
July 17 & 18, 2025

NAME	ADDRESS
Lisa Schepers	Graco
John Hunt	Watford City Mch. County
Roger Gynlikson	Williams City - GDCD
Don Zimmerman	Liebig County - GDCD
Brian Orr	Sargent Co. - GDCD
Kenny Rogers	Graco - Bottineau Co.
Bill G. Galt	Wellco GDCD
Steve Metzger	Foster Co. GDCD
Cliff Hummel	McHenry Co GDCD
Scott Melroy	Graco
FYUE BLANCHFIELD	Ramsey County GDCD
Nikki Boche	Graco
LARRY KASSIAN	BURLEIGH COUNTY GDCD
Kelly KLOSTERMAN	GDCD
Milce Twoed	GDCD
Alan Falso	Cross Rural Water Users District.
Ashley Reisenauer	GDCD
Sabrina Scherr	GDCD
Muri M. Miller	GDCD
VANCE MILLER	BV
Carter Schmitz	GDCD
Steve Burian	B+A
Tami Norgard	Vogel Law Firm
Mike Berg	Apex
Steve GARDNER	AEZS
John T. Shockey	Onsted & Twichell, PC & Associates
Paul Boersma	BV
Kurt Ronckamp	BV

REGISTRATION

BOARD OF DIRECTORS
Carrington, North Dakota
July 17 & 18, 2025

NAME	ADDRESS
Kumbuly Cook	GDCD
Brent Boger	AE25
DARRELL CARTEEL	AE25
Scott Mehring	GDCD
Mari Mm:ll	GDCD
Ashley Reisenauer	GDCD
Jabine Scherr	GDCD
Tami Norgard	Vogel Law Firm
Steve Steve Burian	B+A
Carter Schmitz	GDCD
Mike Berg	Apex
SHAWN GARDLE	AE25
John T. Shockley	Charsted Twitchell, PC. LAW A
DALE LESSER	GDCD
Dawn Quill	ND Water Users
Lyon Anderson	GDCD
On Line	
Scott Hettinger	Bureau of Reclamation
Bruce Klein	Garrison Diversion
Brian Stavenger	EideBailly
Bernie Dardis	City of West Fargo
Timothy Mahoney	City of Fargo
John Paczkowski	Department of Water Resources
Bruce Grubb	City of Fargo
Bennett Johnson	Vogel Law Firm
Todd Feland	City of Grand Forks

Garrison Diversion Conservancy District Combined Statement of Revenues and Expenses For the Six Months Ending June 30, 2025						
	General Fund	Municipal Rural, and Industrial Fund	Operations Maintenance Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
Beginning Bank Balance	\$9,983,347	\$5,723	\$640,482	\$5,227,946	\$177,850	16,035,348
Revenues:						
Revenue from Sale of Fixed Assets			26,150			26,150
Miscellaneous Income	1,965				685	2,650
Interest Income	396,582		19,110	107,987	4,981	528,660
Tax Levy	4,637,030					4,637,030
State Aid Distribution	149,705					149,705
Contract Revenue	44,715	5,882,055	2,251,473	39,927,419	184,695	48,290,357
Non-Project Income			84,793			84,793
Total Revenues	\$5,229,997	\$5,882,055	\$2,381,526	\$40,035,406	\$190,361	\$53,719,345
Expenditures:						
Director Expense	95,611					95,611
Employee Expense	695,768	39,395	1,268,607			2,003,770
Administrative Expense	149,589		50,171			199,760
Public Education	38,815					38,815
Professional Services	164,512			438,137		602,649
Irrigation Development						0
Water Supply Projects	64,651					64,651
GDCD Recreation Project	362,770					362,770
DWRA Recreation Project	1,121					1,121
Maintenance & Repairs	54,536		304,088		153,312	511,936
Capital Purchases	131,017		29,584			160,601
Construction in Progress				38,829,218		38,829,218
MR&I Project Expenses		5,827,363				5,827,363
Principal Debt Payments				189,690	27,145	216,835
Interest Payments				141,801	917	142,718
Total Expenditures *	\$ 1,758,390	\$ 5,866,758	\$ 1,652,450	\$ 39,598,846	\$ 181,374	\$ 49,057,818
Transfer In/Out	538,611	(15,297)	(555,147)	31,833	-	\$ -
Revenues Over Expenditures	\$ 4,010,218	\$ -	\$ 173,929	\$ 468,393	\$ 8,987	\$ 4,661,527
Net Change in Assets	(1,204,386)		549,390	(31,833)	1,407	\$ (685,422)
Ending Bank Balance	\$ 12,789,179	\$ 5,723	\$ 1,363,801	\$ 5,664,506	\$ 188,244	\$ 20,011,453

GARRISON DIVERSION CONSERVANCY DISTRICT INCOME BUDGET ANALYSIS STATEMENT For the Six Months Ending Monday, June 30, 2025				
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2025	Income Received to Jun 30, 2025	Percentage of Amount Budgeted	Balance of 2025 Budget
Irrigation Admin	\$ 975	\$ -	0.0%	\$ 975
Lease Income	\$ -	\$ -	0.0%	\$ -
Miscellaneous Income	\$ -	\$ 2,650	0.0%	\$ (2,650)
Revenue Sale of Fixed Assets	\$ -	\$ 26,150	0.0%	\$ (26,150)
Interest Income	\$ 464,760	\$ 528,660	113.7%	\$ (63,900)
Tax Levy	\$ 4,137,404	\$ 4,637,030	112.1%	\$ (499,626)
State Aid	\$ 282,596	\$ 149,705	53.0%	\$ 132,891
General Fund Contract Revenue	\$ 73,500	\$ 44,715	60.8%	\$ 28,785
O&M Contract Revenue	\$ 5,648,546	\$ 2,251,473	39.9%	\$ 3,397,073
MR&I Contract Revenue	\$ 30,111,940	\$ 5,882,055	19.5%	\$ 24,229,885
RRVWSP Contract Revenue	\$120,662,983	\$ 39,927,419	33.1%	\$ 80,735,564
Irrigation Fund Revenue	\$ 483,300	\$ 184,695	38.2%	\$ 298,605
Project Revenue	\$ -	\$ -	0.0%	\$ -
Non-Project Revenue	\$ 186,978	\$ 84,793	45.3%	\$ 102,185
Total Revenues	\$162,052,982	\$53,719,345	33.1%	\$108,333,637

GARRISON DIVERSION CONSERVANCY DISTRICT						
Expense Budget Analysis Statement						
For the Six Months Ending Monday, June 30, 2025						
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2024	Expenditures Charged to 2024 Budget	Budget for 2025	Expenditures to Jun 30, 2025	Percentage Spent Amount Budgeted	Balance of Budget
Expenses						
Director Expenses	\$ 255,000	\$ 233,544	\$ 295,730	\$ 95,611	32.3%	\$ 200,119
Employee Expenses	\$ 4,218,300	\$ 3,734,661	\$ 4,336,549	\$ 2,003,770	46.2%	\$ 2,332,779
Administrative Expenses	\$ 363,800	\$ 357,249	\$ 415,428	\$ 199,760	48.1%	\$ 215,668
Public Education	\$ 193,000	\$ 106,008	\$ 205,925	\$ 38,815	18.8%	\$ 167,110
Professional Services	\$ 2,202,600	\$ 1,154,755	\$ 2,632,011	\$ 602,649	22.9%	\$ 2,029,362
Irrigation Development	\$ 123,000	\$ 85,000	\$ 76,000	\$ -	0.0%	\$ 76,000
Water Supply Program	\$ 300,000	\$ 204,462	\$ 300,000	\$ 64,651	21.6%	\$ 235,349
GDCCD Recreation Grant Program	\$ 1,150,000	\$ 1,136,839	\$ 1,250,000	\$ 362,770	29.0%	\$ 887,230
DWRA Recreation Program	\$ 10,000	\$ 3,352	\$ 10,000	\$ 1,121	11.2%	\$ 8,879
Irrigation District Expense	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	\$ 2,000
Maintenance & Repairs	\$ 1,358,100	\$ 906,869	\$ 1,408,474	\$ 511,936	36.3%	\$ 896,538
Capital Purchases	\$ 1,655,797	\$ 1,512,882	\$ 990,000	\$ 160,601	16.2%	\$ 829,399
Construction in Progress	\$ 118,750,000	\$ 79,677,421	\$ 118,750,000	\$ 38,829,218	32.7%	\$ 79,920,782
MR&I Fund	\$ 30,000,000	\$ 10,519,994	\$ 30,000,000	\$ 5,827,363	19.4%	\$ 24,172,637
Principal on Debt Repayment	\$ 610,053	\$ 608,765	\$ 507,911	\$ 216,835	42.7%	\$ 291,076
Interest on Debt Repayment	\$ 270,947	\$ 271,085	\$ 370,071	\$ 142,718	38.6%	\$ 227,353
Total Expenses	\$ 161,462,597	\$ 100,512,886	\$ 161,550,099	\$ 49,057,818	30.4%	\$ 112,492,281
Transfers In/Out						
MR&I	\$ 23,000	\$ 18,709	\$ 22,000	\$ 15,297	69.5%	\$ 6,703
O&M	\$ 698,418	\$ 718,555	\$ 1,119,472	\$ 555,147	49.6%	\$ 564,325
Irrigation	\$ -	\$ -	\$ -	\$ -	0%	\$ -
RRVWSP	\$ -	\$ (617,669)	\$ -	\$ (31,833)	0.0%	\$ 31,833
Total Transfers Out	\$ 721,418	\$ 119,595	\$ 1,141,472	\$ 538,611	47.2%	\$ 602,861
Total Expenses & Transfers Out	\$ 162,184,015	\$ 100,632,481	\$ 162,691,571	\$ 49,596,429	30.5%	\$ 113,095,142

GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT June 30, 2025	
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.	\$6,902,528.17
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	\$9,318,121.15

Garrison Diversion Conservancy District Funds in Bank of North Dakota June 30, 2025				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	0.15%		\$ 93,613.68
General	Water Assistance Grant Outstanding	0.15%		\$ 363,673.00
	Total Checking Account Balance			\$ 457,286.68
General	Money Market Savings	0.60%		\$ 7,294,350.79
General	Water Assistance Grant Reserve	0.60%		\$ 512,387.16
General	GF Accrued Leave-Operating Reserve	0.60%		\$ 169,035.99
	Total Savings Account Balance			\$ 7,975,773.94
	Total Deposits			\$ 8,433,060.62

Funds in First International Bank & Trust June 30, 2025				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	CD 118848-O&M Emergency Res.	4.15%	08/29/25	\$ 750,000.00
General	CD 80127125	4.20%	10/05/25	\$ 1,250,000.00
General	CD 80127220 Project Dev Reserve	4.20%	10/21/25	\$ 313,538.98
General	CD 80120161	4.15%	01/19/26	\$ 1,000,000.00
General	CD 80120162	4.15%	01/19/26	\$ 1,000,000.00
General	CD 80123425	4.15%	01/22/26	\$ 2,500,000.00
General	CD 118850-Operating Reserve	4.00%	02/28/26	\$ 50,500.00
General	CD 80125340	4.00%	02/28/26	\$ 1,000,000.00
General	CD 80124990-Operating Reserve	4.00%	05/14/26	\$ 589,000.00
	Total Investments			\$ 8,453,038.98
General	Recreation Outstanding-Operating Reserve	3.00%		\$ 1,999,314.80
General	Recreation Money Market Funds	3.00%		\$ 1,260,950.95
General	CD Interest Money Market Funds	3.00%		\$ 19,290.21
General	Recreation Reserve-Operating Reserve	3.00%		\$ 956,936.49
	Total Money Market Account Balance			\$ 4,236,492.45
	Total Deposits			\$ 12,689,531.43
Pledging	Total Deposits			\$ 12,689,531.43
	Less:FDIC Coverage			\$ (250,000.00)
	Deposit Balance to Secure			\$ 12,439,531.43
	Total Pledging Required on all Deposits	X 110%		\$ 13,683,484.57
	Less: Pledging			\$ 15,630,115.22
	Pledging Excess			\$ 3,190,583.79

Garrison Diversion Conservancy District Gate City Bank Deposit and Pledging Summary June 30, 2025				
Account Type		Interest Rate	Maturity Date	Balance
Checking Accounts				
x4310	Irrigation Fund	0.00%		\$ 188,245.53
x1561	M R & I Working Fund	0.00%		\$ 5,722.62
x4336	Operations & Maint Ckg & Sweep	3.55%		\$ 1,363,802.80
x4328	Red River Valley Ckg & Sweep	3.55%		\$ 5,664,505.47
				<u><u>\$ 7,222,276.42</u></u>
Savings Accounts				
x1546	O&M - Accrued Leave Reserve	3.26%		\$ 186,870.29
x1553	Irrigation - Debt Service Reserve	3.26%		\$ 295,311.21
Total Savings Balance				<u><u>\$ 482,181.50</u></u>
Certificates of Deposit				
Total CD Balance				<u><u>\$ -</u></u>
Total Deposits				<u><u>\$ 7,704,457.92</u></u>
Pledging	Total Deposits			\$ 7,704,457.92
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			7,454,457.92
	Total Pledging Required on all Deposits		x 110%	8,199,903.71
	Less: Pledging			20,132,102.49
Pledging Excess				<u><u>\$ 11,932,198.78</u></u>

Garrison Diversion Conservancy District Funds in Bravera Bank & Pledging Summary June 30, 2025				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	3.00%		\$ 119,623.65
	Total Checking Account Balance			\$ 119,623.65
x4424	Certificate of Deposit -Project Dvlpmnt	5.05%	07/26/25	\$ 353,362.19
x6140	Certificate of Deposit	4.45%	09/23/25	\$ 1,000,000.00
x6524	Certificate of Deposit -Operating Reserve	4.45%	10/08/25	\$ 1,000,000.00
x7224	Certificate of Deposit-Deficiency Reserve	4.10%	11/01/25	\$ 200,000.00
x8084	Certificate of Deposit	4.15%	11/27/25	\$ 1,000,000.00
x8616	Certificate of Deposit -Project Dvlpmnt	4.15%	12/13/25	\$ 248,691.81
	Total Investments			\$ 3,802,054.00
	Total Deposits			\$ 3,921,677.65
Pledging	Total Deposits			\$ 3,921,677.65
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			\$ 3,671,677.65
	Total Pledging Required on all Deposits		x 110%	\$ 4,038,845.42
	Less: Pledging			\$ 4,239,542.00
	Pledging Excess			\$ 200,696.59

GARRISON DIVERSION CONSERVANCY DISTRICT Tax Collections Statement For the Six Months Ending Monday, June 30, 2025						
County	2025 Tax Levy Budget	2025 Tax Collections	Balance of Tax Levy Budget	2025 State Aid Budget	2025 State Aid	Balance State Aid Budget
Barnes	\$84,390	\$90,099	(5,709)	\$5,884	\$3,130	\$2,754
Benson	33,641	35,787	(2,146)	4,054	2,163	1,891
Bottineau	59,297	66,354	(7,057)	4,913	2,239	2,674
Burleigh	580,121	662,665	(82,544)	34,212	18,234	15,978
Cass	1,102,010	1,249,447	(147,437)	68,319	36,646	31,673
Dickey	43,510	49,381	(5,871)	4,835	2,076	2,759
Eddy	15,286	16,307	(1,021)	2,653	1,407	1,246
Foster	27,995	30,059	(2,064)	8,027	4,257	3,770
Grand Forks	329,365	369,539	(40,174)	13,703	7,292	6,411
Griggs	21,152	22,735	(1,583)	2,658	1,222	1,436
LaMoure	40,156	43,823	(3,667)	4,866	2,600	2,266
McHenry	46,763	50,170	(3,407)	2,798	935	1,863
McKenzie	345,894	389,062	(43,168)	37,461	20,282	17,179
McLean	79,230	87,068	(7,838)	9,290	4,946	4,344
Nelson	26,350	28,329	(1,979)	2,577	1,377	1,200
Pierce	32,195	33,619	(1,424)	3,478	1,852	1,626
Ramsey	61,627	70,018	(8,391)	6,358	3,380	2,978
Ransom	38,961	42,253	(3,292)	-	-	-
Renville	24,462	26,087	(1,625)	3,093	1,667	1,426
Richland	105,845	117,206	(11,361)	-	-	-
Sargeant	36,590	39,972	(3,382)	3,955	2,008	1,947
Sheridan	14,951	15,656	(705)	4,668	2,479	2,189
Steele	30,063	31,715	(1,652)	2,225	1,014	1,211
Stutsman	132,127	146,134	(14,007)	9,579	5,086	4,493
Traill	60,478	66,443	(5,965)	4,435	2,365	2,070
Ward	326,372	358,052	(31,680)	22,899	12,114	10,785
Wells	40,740	43,803	(3,063)	4,734	3,391	1,343
Williams	397,833	455,247	(57,414)	10,922	5,543	5,379
Totals	\$ 4,137,404	\$4,637,030	\$ (499,626)	\$ 282,596	\$ 149,705	\$132,891

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For the Six Months Ending June 31, 2025						
	Budget 1/1/24 to 12/31/24	Expenditures Chargeable to 2024 Budget	Budget 1/1/25 to 12/31/25	2025 Actual as of 6/30/2025	Balance of Budget as of 6/30/2025	Percentage of Budget Spent
GENERAL FUND						
Directors Expense						
Directors Per Diem	\$ 135,000	\$ 124,810	\$ 151,200	\$ 51,629	\$ 99,571	34.1%
Directors Expense	\$ 120,000	\$ 108,734	\$ 144,530	\$ 43,982	\$ 100,548	30.4%
Total Directors Expense	\$ 255,000	\$ 233,544	\$ 295,730	\$ 95,611	\$ 200,119	32.3%
Employee Expense						
Employee Salaries	\$ 972,000	\$ 820,846	\$ 1,071,500	\$ 458,323	\$ 613,177	42.8%
General Manager Exp	\$ 21,000	\$ 15,114	\$ 21,000	\$ 5,490	\$ 15,510	26.1%
Travel	\$ 61,000	\$ 13,190	\$ 72,000	\$ 22,240	\$ 49,760	30.9%
Admn Officer - Merri Mooridian	\$ 25,000	\$ 1,373	\$ 25,000	\$ 4,705	\$ 20,295	18.8%
Dist. Engr - Kip Kovar	\$ 10,000	\$ 3,362	\$ 10,000	\$ 2,513	\$ 7,487	25.1%
Engineer - Ryan Anderson	\$ 5,000	\$ 2,564	\$ 6,000	\$ 1,115	\$ 4,885	18.6%
Dir. Comm. - Kim Cook	\$ 6,000	\$ 1,910	\$ 6,000	\$ 646	\$ 5,354	10.8%
Emp Exp Other	\$ 15,000	\$ 3,981	\$ 25,000	\$ 13,261	\$ 11,739	53.0%
Professional Development	\$ 17,000	\$ 404	\$ 17,000	\$ 1,822	\$ 15,178	10.7%
Employee Training	\$ 15,000	\$ 404	\$ 15,000	\$ 1,822	\$ 13,178	12.1%
Wellness Program	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Benefits	\$ 451,000	\$ 375,161	\$ 540,610	\$ 207,895	\$ 332,715	38.5%
GDCD FICA	\$ 82,000	\$ 66,557	\$ 87,535	\$ 38,191	\$ 49,344	43.6%
Retirement	\$ 149,000	\$ 128,699	\$ 157,500	\$ 69,691	\$ 87,809	44.2%
Hospital & Life Insurance	\$ 191,000	\$ 159,373	\$ 242,000	\$ 86,656	\$ 155,344	35.8%
Unemployment Comp	\$ 5,000	\$ 248	\$ 5,275	\$ 1,939	\$ 3,336	36.8%
Dental / Vision Ins.	\$ 13,000	\$ 12,637	\$ 18,425	\$ 7,417	\$ 11,008	40.3%
Work Force Safety	\$ 1,000	\$ 499	\$ 1,175	\$ (6)	\$ 1,181	-0.5%
Long-Term Disability Ins	\$ 10,000	\$ 7,148	\$ 10,700	\$ 4,007	\$ 6,693	37.4%
Vacation/Sick Leave Liability	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000	0.0%
Total Employee Expense	\$ 1,522,000	\$ 1,224,715	\$ 1,722,110	\$ 695,770	\$ 1,026,340	40.4%
Administration						
Postage	\$ 5,500	\$ 4,822	\$ 4,400	\$ 1,354	\$ 3,046	30.8%
Communications	\$ 16,000	\$ 12,983	\$ 16,600	\$ 6,506	\$ 10,094	39.2%
Utilities	\$ 35,000	\$ 36,211	\$ 39,200	\$ 22,340	\$ 16,860	57.0%
Meetings & Events	\$ 9,500	\$ 9,284	\$ 29,400	\$ 2,796	\$ 26,604	9.5%
Subscriptions/Publications	\$ 10,000	\$ 9,511	\$ 6,500	\$ 5,821	\$ 679	89.6%
Miscellaneous	\$ 3,500	\$ 2,611	\$ 3,500	\$ 1,972	\$ 1,528	56.3%
Data Processing	\$ 74,500	\$ 77,044	\$ 61,550	\$ 30,953	\$ 30,597	50.3%
Employee Recruiting	\$ 1,725	\$ 1,721	\$ 5,000	\$ -	\$ 5,000	0.0%
Supplies	\$ 11,500	\$ 11,335	\$ 12,300	\$ 3,761	\$ 8,539	30.6%
Small Office Equipment	\$ 11,232	\$ 13,308	\$ 32,500	\$ 12,612	\$ 19,888	38.8%
Dues	\$ 14,000	\$ 13,073	\$ 14,000	\$ 8,612	\$ 5,388	61.5%
Insurance	\$ 26,000	\$ 24,751	\$ 19,200	\$ 12,962	\$ 6,238	67.5%
Annual Independent Audit	\$ 40,543	\$ 40,543	\$ 45,150	\$ 39,900	\$ 5,250	88.4%
Total Administration	\$ 259,000	\$ 257,197	\$ 289,300	\$ 149,589	\$ 139,711	51.7%
Public Education						
GDCD Tours	\$ 10,000	\$ 3,150	\$ 10,000	\$ 3,891	\$ 6,109	38.9%
ND Water Users Ass'n Dues	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	100.0%
ND Water Coalition Dues	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	100.0%
ND Water Magazine	\$ 18,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0.0%
Missouri River Joint Board	\$ 51,000	\$ 38,412	\$ 61,925	\$ -	\$ 61,925	0.0%
Upper Sheyenne	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%
Conference Booth Fees, Sponsorships	\$ 20,000	\$ 9,748	\$ 20,000	\$ 528	\$ 19,472	2.6%
Miscellaneous	\$ 10,000	\$ 698	\$ 10,000	\$ 396	\$ 9,604	4.0%
Total Public Education	\$ 193,000	\$ 106,008	\$ 205,925	\$ 38,815	\$ 167,110	18.8%

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For the Six Months Ending June 31, 2025						
	Budget 1/1/24 to 12/31/24	Expenditures Chargeable to 2024 Budget	Budget 1/1/25 to 12/31/25	2025 Actual as of 6/30/2025	Balance of Budget as of 6/30/2025	Percentage of Budget Spent
Professional Services						
Communications	\$ 140,000	\$ 115,037	\$ 140,000	\$ 1,176	\$ 138,824	0.8%
Engineering	\$ 125,000	\$ 24,864	\$ 125,000	\$ 1,479	\$ 123,521	1.2%
RRVWSP Development	\$ 313,000	\$ 29,460	\$ 273,000	\$ 68,835	\$ 204,165	25.2%
Technical Support for LAWA	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Engineering	\$ 100,000	\$ 5,327	\$ 50,000	\$ 280	\$ 49,720	0.6%
Legal	\$ 122,000	\$ 27,285	\$ 132,000	\$ 64,720	\$ 67,280	49.0%
Financial	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Consultants	\$ 50,000	\$ (3,263)	\$ 50,000	\$ -	\$ 50,000	0.0%
Meeting, Misc. Exp	\$ 16,000	\$ 111	\$ 16,000	\$ 3,835	\$ 12,165	24.0%
Prof Services Other	\$ 45,000	\$ -	\$ 45,000	\$ 9,099	\$ 35,901	20.2%
Legal Services	\$ 158,000	\$ 165,435	\$ 200,000	\$ 83,923	\$ 116,077	42.0%
Total Professional Services	\$ 781,000	\$ 334,796	\$ 783,000	\$ 164,512	\$ 618,488	21.0%
Irrigation Development						
ND Irrigation Association	\$ 80,000	\$ 80,000	\$ 50,000	\$ -	\$ 50,000	0.0%
NDSU Oakes Irrigation Site	\$ -	\$ 452,150	\$ -	\$ -	\$ -	0.0%
Robert Titus Lease	\$ 17,000	\$ -	\$ -	\$ -	\$ -	0.0%
Irrigation Development	\$ 26,000	\$ 5,000	\$ 26,000	\$ -	\$ 26,000	0.0%
Total Irrigation Development	\$ 123,000	\$ 537,150	\$ 76,000	\$ -	\$ 76,000	0.0%
Recreation						
GDCD Recreation Grant Program	\$ 1,150,000	\$ 1,136,839	\$ 1,250,000	\$ 362,770	\$ 887,230	29.0%
DWRA Recreation Program	\$ 10,000	\$ 3,352	\$ 10,000	\$ 1,121	\$ 8,879	11.2%
Total Recreation	\$ 1,160,000	\$ 1,140,191	\$ 1,260,000	\$ 363,891	\$ 896,109	28.9%
Water Supply Grant Program	\$ 300,000	\$ 204,462	\$ 300,000	\$ 64,651	\$ 235,349	21.6%
Irrigation Districts Expense						
Irrigation Districts	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Total Irrigation Districts Expense	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Maintenance & Repair						
Equipment Maintenance	\$ 27,000	\$ 25,353	\$ 27,000	\$ 9,140	\$ 17,860	33.9%
Small Yard Equipment Purchases	\$ 5,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Land & Bldg Maintenance	\$ 35,000	\$ 37,328	\$ 35,000	\$ 34,856	\$ 144	99.6%
Auto Expense	\$ 15,000	\$ 15,380	\$ 20,000	\$ 10,539	\$ 9,461	52.7%
Total Maintenance & Repair	\$ 82,000	\$ 78,061	\$ 92,000	\$ 54,535	\$ 37,465	59.3%
Capital Purchases						
Office Equip & Furniture	\$ 50,000	\$ -	\$ 137,000	\$ 10,293	\$ 126,707	7.5%
Yard Equipment	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
Vehicle	\$ 80,000	\$ 27,182	\$ 142,000	\$ 120,724	\$ 21,276	85.0%
Land and Buildings	\$ 504,797	\$ 96,236	\$ 270,000	\$ -	\$ 270,000	0.0%
Total Capital Purchases	\$ 654,797	\$ 123,418	\$ 569,000	\$ 131,017	\$ 437,983	23.0%
Total General Fund	\$ 5,331,797	\$ 4,239,542	\$ 5,595,065	\$ 1,758,391	\$ 3,836,674	31.4%

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For the Six Months Ending June 31, 2025						
	Budget 1/1/24 to 12/31/24	Expenditures Chargeable to 2024 Budget	Budget 1/1/25 to 12/31/25	2025 Actual as of 6/30/2025	Balance of Budget as of 6/30/2025	Percentage of Budget Spent
IRRIGATION FUND						
McClusky Canal Irrigation:	\$ 418,100	\$ 197,626	\$ 271,000	\$ 153,312	\$ 117,688	56.6%
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operations	\$ 418,100	\$ 197,626	\$ 271,000	\$ 153,312	\$ 117,688	56.6%
Debt Payments	\$ 218,000	\$ 216,868	\$ 215,000	\$ 28,062	\$ 186,938	13.1%
Principal	\$ 187,000	\$ 185,712	\$ 192,000	\$ 27,145	\$ 164,855	14.1%
Interest	\$ 31,000	\$ 31,156	\$ 23,000	\$ 917	\$ 22,083	4.0%
Total Irrigation Fund	\$ 636,100	\$ 414,494	\$ 486,000	\$ 181,374	\$ 304,626	37.3%
GDU O & M						
Salaries and Benefits	\$ 2,538,600	\$ 2,382,782	\$ 2,468,278	\$ 1,225,738	\$ 1,242,540	49.7%
Salaries	\$ 1,688,200	\$ 1,563,318	\$ 1,598,362	\$ 805,109	\$ 793,253	50.4%
Benefits	\$ 850,400	\$ 819,464	\$ 869,916	\$ 420,629	\$ 449,287	48.4%
Travel	\$ 20,000	\$ 18,060	\$ 12,006	\$ 5,114	\$ 6,892	42.6%
Training	\$ 2,700	\$ -	\$ 1,100	\$ -	\$ 1,100	0.0%
Utilities	\$ 82,900	\$ 81,166	\$ 76,300	\$ 44,134	\$ 32,166	57.8%
Contractual Services	\$ 171,600	\$ 113,481	\$ 599,011	\$ -	\$ 599,011	0.0%
Supplies	\$ 374,000	\$ 366,666	\$ 351,033	\$ 192,569	\$ 158,464	54.9%
Capital Purchases	\$ 1,001,000	\$ 937,313	\$ 421,000	\$ 29,584	\$ 391,416	7.0%
Small Equipment Purchases	\$ 15,000	\$ -	\$ -	\$ -	\$ -	0.0%
Equipment Rental	\$ 7,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
Equipment Maintenance	\$ 450,000	\$ 257,472	\$ 453,441	\$ 109,479	\$ 343,962	24.1%
Safety	\$ 53,000	\$ 31,507	\$ 43,055	\$ 37,755	\$ 5,300	87.7%
Miscellaneous	\$ 21,900	\$ 18,836	\$ 49,828	\$ 6,037	\$ 43,791	12.1%
Materials	\$ 12,000	\$ 7,070	\$ 237,000	\$ 2,040	\$ 234,960	0.9%
Total GDU O & M	\$ 4,749,700	\$ 4,214,353	\$ 4,716,052	\$ 1,652,450	\$ 3,063,602	35.0%
MR&I Fund						
Salaries & Benefits	\$ 82,000	\$ 77,594	\$ 90,000	\$ 39,395	\$ 50,605	43.8%
State Administration	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
MR&I Project Expenditures	\$ 30,000,000	\$ 10,520,019	\$ 30,000,000	\$ 5,827,363	\$ 24,172,637	19.4%
Total MR&I Fund	\$ 30,082,000	\$ 10,597,613	\$ 30,090,000	\$ 5,866,758	\$ 24,223,242	19.5%
RRV Water Supply Project						
Right of Way	\$ 1,250,000	\$ 1,115,335	\$ 1,250,000	\$ 560,020	\$ 689,980	44.8%
Design/Construction in Progress	\$ 117,500,000	\$ 78,562,085	\$ 117,500,000	\$ 38,269,198	\$ 79,230,802	32.6%
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Professional Services	\$ 1,250,000	\$ 706,478	\$ 1,250,000	\$ 438,137	\$ 811,863	35.1%
Financing/Legal/Administration	\$ 1,000,000	\$ 546,214	\$ 1,000,000	\$ 218,678	\$ 781,322	21.9%
Other Engineering	\$ 250,000	\$ 160,264	\$ 250,000	\$ 219,459	\$ 30,541	87.8%
Debt Payments	\$ 663,000	\$ 662,982	\$ 662,982	\$ 331,491	\$ 331,491	50.0%
Principal	\$ 423,053	\$ 423,053	\$ 315,911	\$ 189,690	\$ 126,221	60.0%
Interest	\$ 239,947	\$ 239,929	\$ 347,071	\$ 141,801	\$ 205,270	40.9%
Total RRVWSP	\$ 120,663,000	\$ 81,046,880	\$ 120,662,982	\$ 39,598,846	\$ 81,064,136	32.8%
TOTAL ALL FUNDS	\$ 161,462,597	\$ 100,512,882	\$ 161,550,099	\$ 49,057,819	\$ 112,492,280	30.4%

**GARRISON DIVERSION CONSERVANCY DISTRICT
GD CD RECREATION GRANT PROGRAM
OUTSTANDING PROJECTS
July 1, 1990 to June 30, 2025**

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2025	EXPENDITURES 04-23-15 to 12-31-2024	EXPENDITURES 1-1-25 to 06-30-25	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 06-30-25
Barnes	Valley City Park Playground	03-20-24	\$ 50,000.00			\$ 50,000.00		\$ -
Barnes	Sheyenne River Water Trail	03-25-25		\$ 34,700.00				\$ 34,700.00
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	Maxbass Community Park	03-20-24	\$ 31,141.00					\$ 31,141.00
Bottineau	Newburg Park Gazebo	09-16-24	\$ 20,600.00					\$ 20,600.00
Bottineau	Carbury Dam Rec Area Vault Toilet	03-25-25		\$ 5,571.00				\$ 5,571.00
Bottineau	Snow System @ Winter Park Phase II	03-25-25		\$ 50,000.00				\$ 50,000.00
Bottineau	Park Benches -Souris	03-25-25		\$ 1,195.00				\$ 1,195.00
Burleigh	American Legion Splash Pad	09-28-22	\$ 30,000.00		\$ 22,416.75	\$ 5,496.25		\$ 2,087.00
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		\$ -
Burleigh	General Sibley Park 2-5 Playground	03-25-25		\$ 16,000.00				\$ 16,000.00
Burleigh	McDowell Dam Shelter/Playground/Path	03-25-25		\$ 28,699.00				\$ 28,699.00
Cass	Brewer Lake Water Hook-ups	03-30-22	\$ 638.00				\$ (638.00)	\$ -
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		\$ 5,444.70			\$ 21,759.30
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	Cassellton-Governor's Share Use Path	09-20-23	\$ 75,000.00					\$ 75,000.00
Cass	Rheault Farm Playground Improvement	03-20-24	\$ 50,000.00					\$ 50,000.00
Cass	Anderson Softball Complex Improvements	09-16-24	\$ 33,000.00					\$ 33,000.00
Cass	Argusville Park Playground Equipment	09-16-24	\$ 20,000.00					\$ 20,000.00
Cass	Ashmoor Glen Park -Mapleton	03-25-25		\$ 50,000.00				\$ 50,000.00
Cass	Reile's Park Revitalization	03-25-25		\$ 50,000.00				\$ 50,000.00
Cass	SW Regional Pond Recreation Area-Fargo	03-25-25		\$ 50,000.00				\$ 50,000.00
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			\$ 20,785.60	\$ (5,339.40)	\$ -
Dickey	Dickey County Community Rec Facility	03-20-24	\$ 34,996.00			\$ 6,177.63		\$ 28,818.37
Dickey	Wilson Dam Picnic Table	03-25-25		\$ 460.00				\$ 460.00
Eddy	Fairgrounds Shower House	03-25-25		\$ 25,000.00				\$ 25,000.00
Eddy	Jim Johnson Park Bathroom Renovation	03-25-25		\$ 2,473.00				\$ 2,473.00
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	\$ 10,384.83		\$ 12,311.17
Grand Forks	Manvel Community Park Improvement	09-28-22	\$ 12,699.00			\$ 12,699.00		\$ -
Grand Forks	Greenway Project	05-14-24	\$ 50,000.00					\$ 50,000.00
Grand Forks	Manvel Community Park Improv. Phase II	09-16-24	\$ 16,687.00					\$ 16,687.00
Grand Forks	Riverside Park Playground Renovation	09-16-24	\$ 37,500.00					\$ 37,500.00
Grand Forks	Elks Park Playground-Grand Forks	03-25-25		\$ 39,560.00				\$ 39,560.00
Griggs	Binford Park Playground Update	03-30-22	\$ 2,950.00		\$ 1,249.50		\$ (1,700.50)	\$ -
Griggs	Binford Rodeo Assoc. Community Center	09-28-22	\$ 75,000.00		\$ 56,870.02			\$ 18,129.98
LaMoure	Marion ADA Bathroom	03-20-24	\$ 9,068.00					\$ 9,068.00
LaMoure	Twin Lakes Vault Toilet	03-20-24	\$ 3,500.00					\$ 3,500.00
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		\$ 2,392.24			\$ 1,357.76
McHenry	Park Swings Set	03-20-24	\$ 9,071.00					\$ 9,071.00
McKenzie	Tobacco Garden Shower/Bathroom	03-30-23	\$ 40,071.00					\$ 40,071.00
McKenzie	Kent Pelton Nature Park Inclusive Playground	09-16-24	\$ 50,000.00					\$ 50,000.00
McLean	City of Butte-City Park	03-30-23	\$ 874.00		\$ 145.89			\$ 728.11
McLean	Arena Announcer Office & Concessions	03-30-23	\$ 6,946.00					\$ 6,946.00
McLean	Lake Brekken Picnic Tables	03-20-24	\$ 2,356.00					\$ 2,356.00
McLean	Community Center Building -Mercer	03-25-25		\$ 50,000.00				\$ 50,000.00
Pierce	Rugby-Jaycee's Splashpad	03-30-23	\$ 40,202.00		\$ 30,653.33	\$ 9,548.67		\$ (0.00)
Ramsey	Merle Baisch Memorial Wheelchair Ramp-DL	03-25-25		\$ 43,977.00				\$ 43,977.00
Ramsey	County Fair Multip-purpose Bldg-NR	03-25-25		\$ 50,000.00				\$ 50,000.00
Ransom	Sheldon Pickle Ball/BB Courts	03-30-22	\$ 5,262.00					\$ 5,262.00
Ransom	Sandager Park Playground/Shelter/Campgrd	03-25-25		\$ 25,688.00				\$ 25,688.00
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	\$ 15,884.52	\$ (206.73)	\$ (0.00)
Richland	Manatador Park Softball Dugouts	03-30-22	\$ 2,000.00			\$ 2,000.00		\$ -
Richland	Wyndmere Park Board	03-30-22	\$ 10,728.00					\$ 10,728.00
Richland	Fairmount-Park Playground Equipment	03-30-23	\$ 9,750.00		\$ 6,080.00	\$ 1,306.25	\$ (2,363.75)	\$ -
Sargent	Gwinner Aquatic Center	09-28-22	\$ 75,000.00		\$ 19,962.50			\$ 55,037.50
Sargent	Forman-Central Park Community Gardens	09-20-23	\$ 1,375.00		\$ 857.12			\$ 517.88
Sargent	Hero's Park	03-20-24	\$ 10,500.00		\$ 500.00	\$ 6,085.61		\$ 3,914.39
Sargent	Silver Lake Southside Bathhouse	03-25-25		\$ 19,097.00				\$ 19,097.00
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
Steele	Golden Lake Pickleball Court Phase I & II	09-16-24	\$ 30,361.00					\$ 30,361.00
Steele	Hope Clubhouse/Meeting Area	09-16-24	\$ 50,000.00		\$ 35,086.63	\$ 14,913.37		\$ 0.00
Stutsman	Jamestown Reservoir Vault Toilet	09-28-22	\$ 6,204.00					\$ 6,204.00

**GARRISON DIVERSION CONSERVANCY DISTRICT
GD CD RECREATION GRANT PROGRAM
OUTSTANDING PROJECTS
July 1, 1990 to June 30, 2025**

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2025	EXPENDITURES 04-23-15 to 12-31-2024	EXPENDITURES 1-1-25 to 06-30-25	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 06-30-25
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	Nickeus Park All Abilities Playground	03-20-24	\$ 50,000.00					\$ 50,000.00
Stutsman	McElroy Park ADA tee-ball	09-16-24	\$ 50,000.00					\$ 50,000.00
Stutsman	Jamestown Reservoir Playground Equip	09-16-24	\$ 28,503.00					\$ 28,503.00
Stutsman	Medina Youth Baseball Fence	09-16-24	\$ 5,750.00			\$ 2,555.00		\$ 3,195.00
Stutsman	Jack Brown Stadium Lighting	03-25-25		\$ 6,209.00		\$ 6,208.84	\$ (0.16)	\$ (0.00)
Stutsman	Water Hookups at City Park -Medina	03-25-25		\$ 4,000.00				\$ 4,000.00
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			\$ 11,383.00	\$ (10,504.00)	\$ -
Trail	Mayville-Funbrella Shade	09-20-23	\$ 6,689.00			\$ 5,318.00	\$ (1,371.00)	\$ -
Trail	Park Gazebo	03-20-24	\$ 15,923.00			\$ 15,923.00		\$ -
Trail	Skate Park -Mayville	03-25-25		\$ 20,265.00				\$ 20,265.00
Ward	Ward County Parks 2022	03-30-22	\$ 10,632.00			\$ 10,632.00		\$ -
Ward	11th & 11th Park Playground	09-28-22	\$ 21,875.00					\$ 21,875.00
Ward	Swimming Pool & Bathhouse	09-28-22	\$ 75,000.00				\$ (75,000.00)	\$ -
Ward	Talbott Court Disc Golf	03-30-23	\$ 2,465.00					\$ 2,465.00
Ward	Ward County-2024 Ward Co Park Improv	09-20-23	\$ 8,071.00					\$ 8,071.00
Ward	Minot-Pump Track	09-20-23	\$ 75,000.00					\$ 75,000.00
Ward	Pony Tracks Pickleball	03-20-24	\$ 10,875.00		\$ 8,609.00			\$ 2,266.00
Ward	Sawyer City Park Improvement	09-16-24	\$ 12,250.00					\$ 12,250.00
Ward	South Hill Complex Playground	09-16-24	\$ 31,606.00					\$ 31,606.00
Ward	Splash Pad -Kenmare	03-25-25		\$ 50,000.00				\$ 50,000.00
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
Wells	Harvey Swimming Pool	09-16-24	\$ 50,000.00					\$ 50,000.00
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		\$ 19,531.18	\$ 55,468.82		\$ -
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			\$ 2,198,288.00	\$ 622,894.00	\$ 337,230.27	\$ 362,770.39	\$ (121,866.54)	\$ 1,999,314.80

GARRISON DIVERSION CONSERVANCY DISTRICT
2026 Budget of Revenues and Expenditures
Draft V1

	General Fund	Operations & Maintenance Fund	Municipal, Rural, and Industrial Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
REVENUES:						
Irrigation Admin	\$ 1,334					\$ 1,334
Project Income						\$ -
Lease Income						\$ -
Miscellaneous Income	\$ -					\$ -
Interest Income	\$ 535,000		\$ -			\$ 535,000
Tax Levy/State Aid	\$ 4,420,000					\$ 4,420,000
O&M Non-project Income		\$ 114,000				\$ 114,000
Contract Revenue	\$ 77,000	\$ 5,738,307	\$ 20,122,000	\$ 181,127,449	\$ 355,000	\$ 207,419,755
Total Revenues	\$ 5,033,334	\$ 5,852,307	\$ 20,122,000	\$ 181,127,449	\$ 355,000	\$ 212,490,089
EXPENDITURES:						
Directors Expense	\$316,320					\$ 316,320
Employee Expenses	1,877,522	\$ 2,524,439	\$ 95,000			\$ 4,496,961
Administrative Expenses	\$336,423	\$ 126,128	\$ -			\$ 462,551
Public Education	\$ 144,000					\$ 144,000
Professional Services	\$ 746,000	\$ 599,011		\$ 1,800,000		\$ 3,145,011
Irrigation Development	\$76,000					\$ 76,000
Recreation Matching	\$1,155,000					\$ 1,155,000
Water Assistance Grant	\$ 300,000					\$ 300,000
Irrigation Districts Expenses	\$ -					\$ -
Maintenance & Repairs	\$ 115,000	\$ 1,045,474			\$ 307,000	\$ 1,467,474
Capital Purchases	\$ 320,000	\$ 421,000		\$ 177,600,000	\$ -	\$ 178,341,000
MR&I Project Expenditures			\$ 20,000,000			\$ 20,000,000
Debt Service Payments				\$ 322,000	\$ 15,000	\$ 337,000
Interest on Debt Service				\$ 1,405,449	\$ 33,000	\$ 1,438,449
Total Expenditures	\$ 5,386,264	\$ 4,716,052	\$ 20,095,000	\$ 181,127,449	\$ 355,000	\$ 211,679,765
Revenues Over (Under) Expenditures*	\$ (352,930)	\$ 1,136,255	\$ 27,000	\$ -	\$ -	\$ 810,324
Transfers In (Out)	\$ 1,163,255	\$ (1,136,255)	\$ (27,000)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 810,324	\$ -	\$ -	\$ -	\$ -	\$ 810,324

GARRISON DIVERSION CONSERVANCY DISTRICT
2026 Budget
V1

	Rv3	
	Budget 2025	Budget 2026
<u>Directors Expense</u>		
Directors Per Diem	\$ 151,200	\$ 166,320
Directors Exp	\$ 144,530	\$ 150,000
Total Directors Expense	\$ 295,730	\$ 316,320
<u>Employee Expense</u>		
Employee Salaries	\$ 1,071,500	\$ 1,200,000
General Managers Expense	\$ 21,000	\$ 21,000
Travel	\$ 72,000	\$ 76,000
Administrative Officer	\$ 25,000	\$ 10,000
District Engineer	\$ 10,000	\$ 10,000
Engineer	\$ 6,000	\$ 10,000
Communications Director	\$ 6,000	\$ 6,000
Emp Exp Other	\$ 25,000	\$ 40,000
Employee Training & Wellness	\$ 17,000	\$ 20,000
Benefits	\$ 540,610	\$ 560,521
GD CD FICA	\$ 87,535	\$ 91,000
Retirement	\$ 157,500	\$ 165,008
Hospital & Life Insurance	\$ 242,000	\$ 249,799
Unemployment Comp	\$ 5,275	\$ 4,692
Vision / Dental	\$ 18,425	\$ 19,190
Workforce Safety Insurance	\$ 1,175	\$ 1,200
Long Term Disability Ins	\$ 10,700	\$ 10,006
Vacation/Sick Leave Liability	\$ 18,000	\$ 19,625
Total Employee Expense	1,722,110	1,877,522
<u>Administration</u>		
Postage	\$ 4,400	\$ 6,500
Communications	\$ 16,600	\$ 18,260
Utilities	\$ 39,200	\$ 43,120
Meetings & Events	\$ 29,400	\$ 15,000
Subscriptions	\$ 6,500	\$ 12,000
Miscellaneous	\$ 3,500	\$ 3,700
Data Processing	\$ 61,550	\$ 92,453
Employee Recruiting	\$ 5,000	\$ 5,000
Supplies	\$ 12,300	\$ 13,225
Small Office Equipment	\$ 32,500	\$ 32,500
Dues	\$ 14,000	\$ 15,000
Insurance	\$ 19,200	\$ 30,000
Annual Independent Audit	\$ 45,150	\$ 49,665
Total Administration	\$ 289,300	\$ 336,423
<u>Public Education</u>		
GD CD Tours	\$ 10,000	\$ 10,000
ND Water Users	\$ 20,000	\$ 20,000
ND Water Coalition	\$ 14,000	\$ 14,000
ND Water Magazine	\$ 20,000	\$ 20,000
Missouri River Joint Board	\$ 61,925	\$ 50,000
Upper Sheyenne	\$ 50,000	\$ -
Conferences/Sponsorships	\$ 20,000	\$ 20,000
Miscellaneous	\$ 10,000	\$ 10,000
Total Public Education	\$ 205,925	\$ 144,000

GARRISON DIVERSION CONSERVANCY DISTRICT
2026 Budget
V1

	Rv3	
	Budget 2025	Budget 2026
<u>Professional Services</u>		
Communications	\$ 140,000	\$ 140,000
Engineering	\$ 125,000	\$ 50,000
RRVWSP Development	\$ 273,000	\$ 291,000
Technical Support for LAWA	\$ 15,000	\$ 15,000
Engineering	\$ 50,000	\$ 50,000
Legal	\$ 132,000	\$ 150,000
Financial	\$ 10,000	\$ 10,000
Consultants	\$ 50,000	\$ 50,000
Meeting, Misc. Exp	\$ 16,000	\$ 16,000
Prof Services Other	\$ 45,000	\$ 45,000
Legal Services	\$ 200,000	\$ 220,000
Total Professional Services	\$ 783,000	\$ 746,000
<u>Irrigation Development</u>		
ND Irrigation Association	\$ 50,000	\$ 50,000
Irrigation Development	\$ 26,000	\$ 26,000
Total Irrigation Development	\$ 76,000	\$ 76,000
<u>Recreation</u>		
Recreation Matching	\$ 1,250,000	\$ 1,150,000
DWRA Recreation Program	\$ 10,000	\$ 5,000
Total Recreation	\$ 1,260,000	\$ 1,155,000
<u>Water Assistance</u>		
Water Assistance Grant	\$ 300,000	\$ 300,000
<u>Irrigation District Expense</u>		
Irrigation District Expenses	\$ 2,000	\$ -
<u>Maintenance & Repair</u>		
Equipment Maintenance	\$ 27,000	\$ 30,000
Small Yard Equipment Purchases	\$ 10,000	\$ 10,000
Land & Bldg Maintenance	\$ 35,000	\$ 50,000
Auto Expense	\$ 20,000	\$ 25,000
Total Maintenance & Repair	\$ 92,000	\$ 115,000
<u>Capital Purchases</u>		
Office Equip & Furniture	\$ 137,000	\$ 150,000
Yard Equipment	\$ 20,000	\$ 20,000
Vehicle	\$ 142,000	\$ 50,000
Land & Buildings	\$ 270,000	\$ 100,000
Total Capital Purchases	\$ 569,000	\$ 320,000
General Fund Subtotal	\$ 5,595,065	\$ 5,386,264

GARRISON DIVERSION CONSERVANCY DISTRICT
2026 Budget
V1

	Rv3	
	Budget 2025	Budget 2026
<u>Irrigation Fund</u>		
McClusky Canal Irrigation	\$ 271,000	\$ 307,000
Construction	\$ -	
Operations	\$ 271,000	\$ 307,000
Debt Payments	\$ 215,000	\$ 48,000
Principal	\$ 192,000	\$ 15,000
Interest	\$ 23,000	\$ 33,000
Total Irrigation Fund	\$ 486,000	\$ 355,000
<u>GDU O & M</u>		
Salaries & Benefits	\$ 2,468,278	\$ 2,468,278
Salaries	\$ 1,598,362	\$ 1,598,362
Benefits	\$ 869,916	\$ 869,916
Travel	\$ 12,006	\$ 12,006
Training	\$ 1,100	\$ 1,100
Utilities	\$ 76,300	\$ 76,300
Contracted Services (Eng / Survey)	\$ 599,011	\$ 599,011
Supplies	\$ 351,033	\$ 351,033
Equipment Purchases	\$ 421,000	\$ 421,000
Small Equipment Purchases	\$ -	\$ -
Equipment Rental	\$ 4,000	\$ 4,000
Equipment Maintenance	\$ 453,441	\$ 453,441
Safety	\$ 43,055	\$ 43,055
Miscellaneous	\$ 49,828	\$ 49,828
Materials	\$ 237,000	\$ 237,000
Total GDU O & M	\$ 4,716,052	\$ 4,716,052
<u>MR&I Fund</u>		
Salaries & Benefits	\$ 90,000	\$ 95,000
State Administration	\$ -	\$ -
MR&I Project Expenditures	\$ 30,000,000	\$ 20,000,000
Total MR&I Fund	\$ 30,090,000	\$ 20,095,000
<u>RRV Water Supply Project</u>		
Right of Way	\$ 1,250,000	\$ 1,600,000
Design/Construction in Progress	\$ 117,500,000	\$ 176,000,000
Professional Services	\$ 1,250,000	\$ 1,800,000
Financing/Legal/Administration	\$ 1,000,000	\$ 662,000
Other Engineering	\$ 250,000	\$ 1,138,000
Debt Payments	\$ 662,983	\$ 1,727,449
Principal	\$ 315,911	\$ 322,000
Interest	\$ 347,071	\$ 1,405,449
Total RRVWSP	\$ 120,662,983	\$ 181,127,449
TOTAL ALL FUNDS	\$ 161,550,099	\$ 211,679,765

GARRISON DIVERSION CONSERVANCY DISTRICT – PUBLIC COMMENT POLICY

The 2025 legislature enacted a new section to North Dakota Century Code 44-04 that requires certain public entities to allow public comment at public meetings. While Garrison Diversion Conservancy District (“Garrison Diversion”) is not specifically mentioned as a covered entity, Garrison Diversion seeks to comply with the letter and spirit of Chapter 44-04, and hereby adopts the following policy allowing public comment at regular meetings of Garrison Diversion:

1. An opportunity for public comment will be included as an agenda item at all regular public meetings, subject to the following limitations:

a. All speakers must provide their names and addresses in writing before commenting.

a.b. Total time for public comment (the “Public Comment Period”) may not exceed fifteen (15) minutes per public meeting, unless otherwise approved by the Chairperson; and

b.c. During the Public Comment Period, each speaker will be limited to three (3) minutes of public comment;

e.d. Unless otherwise approved by the Chairperson, the topics for public comments will be limited to those topics on the current and one immediately previous agenda of the body/committee;

d.e. Public comments must be pertinent to Garrison Diversion and/or the committee that is meeting;

e.f. Public comments must not interfere with the orderly conduct of the ~~regular~~ meeting;

g. Speakers must remain cordial and use normal speaking voices. Comments must not be defamatory, abusive, harassing, or unlawful or the speaker will immediately be asked to take his or her seat.

h. Speakers are not allowed to delegate their time to another commenter unless approved by the Board or Committee Chair.

2. Public comment may be prohibited if an alternative procedure exists to bring that particular type of public comment before Garrison Diversion, if the public comment includes confidential or exempt information, or if the public comment is otherwise prohibited by law.

GARRISON DIVERSION CONSERVANCY DISTRICT MR&I BIL Agreement Project Construction Report June 30, 2025						
Current Funding						
Project	Federal		Prior		2025	
	MR&I Funding	MR&I Funding	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures	Federal MR&I Funding Remaining
NAWS Biota WTP & Pump Station Ph 2 (7-2B/4-1B)	\$ 28,645,000.00	\$ -	\$ -	\$ -	\$ -	28,645,000.00
Bottineau Reservoir & Pump Station 4-4B/5-4B	\$ 7,400,000.00	\$ 4,009,614.61	\$ -	\$ 2,624,735.30	\$ 6,634,349.91	765,650.09
Snake Creek Discharge Pipeline (2-1E)	\$ 4,500,000.00	\$ 1,322,343.30	\$ -	\$ 1,579,439.01	\$ 2,901,782.31	1,598,217.69
Totals	\$ 40,545,000.00	\$ 5,331,957.91	\$ -	\$ 4,204,174.31	\$ 9,536,132.22	\$ 31,008,867.78

GARRISON DIVERSION CONSERVANCY DISTRICT MR&I Project Construction Report June 30, 2025						
Current Funding						
Project	Prior		2025		Total Expenditures	Federal MR&I Funding Remaining
	Federal MR&I Funding	MR&I Fund Expenditures	MR&I Fund Expenditures	MR&I Fund Expenditures		
ENDAWS	\$ 6,870,000.00	\$ 1,137,139.07	\$ 145,135.86	\$ 1,282,274.93	5,587,725.07	
NAWS-Biota Treatment Plant	\$ 66,574,495.85	\$ 57,412,338.49	\$ 1,478,053.12	\$ 58,890,391.61	7,684,104.24	
NAWS-Westhope to Souris River (2-4B)	\$ 4,660,000.00	\$ 3,210,130.47	\$	\$ 3,210,130.47	1,449,869.53	
Totals	\$ 78,104,495.85	\$ 61,759,608.03	\$ 1,623,188.98	\$ 63,382,797.01	\$ 14,721,698.84	

Bureau of Reclamation Activities

Garrison Diversion Board of Directors Meeting
July 17-18, 2025

Municipal, Rural, and Industrial Program

Rural Water Budgets

Rural Water Budgets	Final Fiscal Year 2024*	Fiscal Year 2025*
GDU**	42.724	11.000
State	12.500	1.500
Tribe	30.224	9.500
Lewis & Clark	37.825	20.000
Fort Peck	0	0
Rocky Boys	19.946	56.446
Musselshell- Judith	3.000	7.147
E NM	7.051	.060
Jicarilla	10.010	5.010
Total	120.556	99.663

*Includes BIL funding and additional earmarked funding

**Not all funding will be needed as we are close to reaching ceilings

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), 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 work is ongoing. The demolition phase of the project is complete, and construction is ongoing. The Snake Creek Pumping Plant Discharge Pipeline contract is near substantial completion. Reclamation continues working with the Department of Water Resources and Garrison Diversion in the planning of the permanent intake for NAWS at the SCPP (Contract 1-1A). The U.S. Army Corps of Engineers' 408/404 Permits have been issued and the project is advertised with bid opening pushed to mid-July.

The Minot WTP Phase III (Contract 7-1C) and the Souris Reservoir & Pump Station (Contract 4-4A/5-4A) projects are planned but design has not been initiated yet.

Reclamation is collaborating with the Department of Water Resources and the City of Minot regarding the Operations & Maintenance Agreement for the NAWS Biota WTP. In September 2024, a Cooperative Agreement was executed between Reclamation and the State Water Commission (represented by the Department of Water Resources) which is the funding mechanism by which Reclamation provides Federal funds for the Operations and Maintenance of the Biota WTP.

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 water treatment 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). Nineteen modifications have been completed for this agreement for the purposes of adding construction projects, engineering projects, and/or obligating funds to the agreement. Reclamation anticipates limited funding for the State MR&I program because we are rapidly approaching the authorized Federal funding ceiling for the program. Reclamation has been communicating with Garrison Diversion regarding the funding ceiling.

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 SCPP Discharge Pipeline. No FY2025 BIL funds have been requested for this program due to the approaching Federal funding ceiling.

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. Bartlett & West 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. The contractor has worked through the commissioning and has the Pall membranes and the ceramic membranes able to run at the same time. They are now working on fine tuning the system which includes running all new CAT6 communication cables and replacing some solenoid valves. Training was provided by WesTech to the WTP staff on April 29, 2025. With a few minor items left to complete, this contract is expected to be closed out in the next month.

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. The pre-construction conference took place September 11, 2024. Two Change Orders have been added to the contract making the new contract amount \$4,851,609.03. Change Order No. 1 added 2 users to the contract in the amount of \$447,140.70. Change Order No. 2 added 3,120 linear feet of 6" SDR 21 PVC Pipe and 1,415' of 8" HDPE and associated appurtenances. Change Order No. 2 is in the amount \$410,775.98 and will be reimbursed by the South Dakota Department of Transportation. The Tribe entered an agreement with the South Dakota Department of Transportation to move the pipeline for a road and bridge project close to the Grand River Casino.

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 AI 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 AI 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. The FY2025 AI awards were announced on December 3, 2024, with Standing Rock receiving an additional \$500,000 of partial funding for the Area Meter project.

Standing Rock recently advertised two contracts, the Cold Storage building and the MRI Office Upgrades. Both projects were first bid on November 7, 2024. The MRI Office Upgrades includes replacement of the roof and windows, adding a vestibule, and remodeling the interior of the office space. Standing Rock received one bid from T.F. Powers Construction Company in the amount of \$2,186,334. The engineer's estimate was \$1,200,600. Standing Rock readvertised for a bid opening on January 29, 2025, and received four bids. The low bid was \$1,242,978 from Tooze Construction, Inc. out of Dickinson, North Dakota. The Cold Storage Building contract

consists of an 80-foot x 100-foot building along with site work. The Cold Storage Building contract was also advertised on November 7, 2024, with two bids received. The low bid was from T.F. Powers in the amount of \$1,897,983. The engineer's estimate was \$1,604,250. Standing Rock decided to readvertise the project for a bid opening on January 29, 2025. Five bids were received with the low bid being from Tooze Construction in the amount of \$1,245,686.67. Standing Rock awarded both contracts to Tooze Construction.

Spirit Lake MR&I System

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

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 AI money funds four projects: Spirit Lake Office Upgrades, R5 Tank Access Road, Saint Michael Reservoir Recoat, Water Treatment Plant Access Road Repair. Spirit Lake was again awarded AI funds in December 2024 for three projects in the amount of \$1,200,286. The projects include Filter Media Replacement, Pneumatic Valve Replacement and the Fort Totten Piping Project.

Spirit Lake has completed all easements and cultural resource work for the Tokio Service Area Rural Distribution Phase I contract and submitted the plans and specifications for review. Plans and specifications were reviewed, and comments sent to Spirit Lake on April 1, 2025. The Tokio Service Area was advertised with a bid opening of July 10, 2025.

Fort Berthold Rural Water System (FBRWS)

With the FY2025 obligation, Reclamation will consider the Three Affiliated Tribes (Tribe) to have reached their Dakota Water Resources Act (DWRA) authorized construction ceiling. No additional funds will be obligated to their construction contract.

In March 2023, the Tribe was approved for \$54.38 million of Infrastructure Investment and Jobs Act Aging Infrastructure (IIJA-AI) projects for the FBRWS. In May 2025, four more projects were awarded for \$7.285 million. Groundbreaking ceremonies were held by the Tribe for the administration building and the new Mandaree Water Treatment Plant on June 25, 2025, and June 26, 2025, respectively.

Five potable water storage tanks were advertised and awarded in spring 2024, one is funded with FBRWS construction ceiling, one with IIJA-AI funds, and the other three are Tribally funded. After being shut down for the winter, construction has resumed on these projects.

Reclamation will continue to submit permit applications to the U.S. Army Corps of Engineers for FBRWS raw water intake(s) for MR&I purposes as is needed by the Tribe.

A Programmatic Environmental Assessment (PEA) was completed in January 2024, which covers the FBRWS Phase III construction, operation, and maintenance activities including IIJA-AI projects.

Turtle Mountain Rural Water System

Contract 3-2 Membrane Treatment Improvements - The membrane treatment project will address the formation of disinfection by-products caused by an organic component in the source ground water. Project re-advertised in September 2019, with two responsible bidders submitting bids, with apparent low bidder being approximately \$1 million over. Consultant negotiated with low bidder, and project was awarded in July 2020. Construction began fall 2020. A soft start-up was completed in December 2024, with some issues being addressed. They are currently working on tasks associated with start-up of the plant. The WTP was also awarded AI money to complete rehab in the existing portion of the plant (\$773,707). Most of this work has been completed.

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 AI 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 Turtle Mountain, \$12.789 million approved in May 2024, and \$28.282 million approved in FY2025. The Tribe requested a PL 93-638 contract for the funds and the agreement was executed in September 2024.

Approved AI Projects currently in design/construction include: Raw Water Line Replacement Thorne to WTP (\$12 million), 3 Mile Road Watermain Replacement (\$1.85 Million), HWY 3 BIA 8 Watermain Replacement (\$6 Million), Raw Water Line Replacement Rolette and Shell Valley (\$11.482 million), BIA 5&6 Watermain Replacement (\$5 Million), Hwy 5 Watermain Replacement (\$10.83 Million), Reservoir C West Watermain Replacement (\$5.37 Million), and Reservoir C East (\$6.99 Million).

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 linear feet 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 off Trenton's bulk supply by April 15, 2025, but Williston went

back on that shutoff date and Trenton is still using this as their supply. Northwest Rural Water District 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. Additional leak investigation was completed with the finding showing the leak is not coming from Trenton infrastructure. The City of Williston then voted to keep supplying Trenton with water. Trenton submitted a project to the Tribal Domestic Water Supply Program which includes a study evaluating the development of their own source water, but it was not selected for funding in 2025.

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 foot 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 foot 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 has drafted 30 percent design technical analysis of two of the structural plans that is separate from the Dam Safety Mod Study.

Further excavation of the cofferdam was introduced to the Corps of Engineers in late December 2023 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. The application package was approved by the Corps of Engineers in late May 2025. Contract bids were due on July 10, 2025, after which it will be decided whether to award the cofferdam alternative. Reclamation has identified Federal FY2025 funding to reimburse Garrison Diversion's 2025 Operations and Maintenance workplan line-item request of \$2.15 million.

McClusky and New Rockford Canals

Reclamation and Garrison Diversion continue 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

Jamestown Dam continues to pass flood flows due to spring rains. The Oakes Test Area operating principals were met on May 9, 2025, to utilize surplus James River flows when available.

Turtle Lake and McClusky Canal Irrigation Areas

Total acres irrigation from the McClusky Canal are 7,842.6.

Standing Rock Irrigation Project

Geotechnical evaluation at Eagle Unit is under review by the U.S. Army Corps of Engineers for their approval before moving forward with the project.

Tribe was selected for FY2024 BIL AI money for Fort Yates Powerline Replacement and elected to modify their existing agreement. 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 did fill in the Reservation Resources Director that is the Tribe's technical representative for their current agreement.

Recreation Development

Chain of Lakes

Campground hosts will be present throughout recreation season, including major holiday weekends. No known incidents have occurred yet.

Macie Edwards will take Michelle Boehm to review signage replacement needs at Chain of Lakes once weather/time allows to make a site visit.

McLean County Law Enforcement Agreement in place for FY2025 season.

Hoffer Lake

Hoop House construction was projected to be completed before the 4th of July weekend.

New gravel projects have been proposed – two access points to new primitive campsites, pads for dumpsters, and shoreline stabilization. Macie Edwards started a Categorical Exclusion Checklist and Ashley Persinger reached out to the U.S. Army Corps of Engineers for potential permit requirements and are waiting for more details.

North Dakota Natural Resources Trust

Funding modification has been sent to Region for processing. This will be the last funding modification to their agreement unless new legislation is passed.

Wildlife Program

Lonetree

Funding modification has been sent to Region for processing.

Audubon

Funding modification submitted to Reclamation Regional Office for processing.

Arrowwood

The fish barrier was turned on for the season on March 26, 2025.

Scattered Tracts

Sean Lofgren has taken over as the Garrison Diversion Unit contact upon the retirement of Kathy Baers in April of 2025. Funding modification submitted to Reclamation Regional Office for processing.

RRVWSP Work Plan Update June 13, 2025

CONSTRUCTION

Pipeline Construction

Contract 5B

The original pipe delivery of June 15, 2021, was delayed due to a surface blemish in the steel coil.

In year one (2022), 7,761 feet of pipe was installed out of the total nine miles. High groundwater slowed the pipe installation progress.

In the second year (2023), 21,120 feet of pipe was installed.

In the third year (2024), using two pipe crews, approximately 18,500 feet has been installed, which completes the pipe installation.

Currently, the contractor is building out the manholes and filling the pipe getting ready for hydrotesting.

To date, \$39,090,882.28 has been paid on the original contract amount of \$45,961,700.00. Change Orders No. 1, 2, 3 and 4 have been approved, leaving the current contract price at \$46,899,055.88.

Contract 5C

The contract price is \$76,663,355.00 for 8 miles of pipe awarded to Oscar Renda Contracting.

Oscar Renda was not meeting their install targets so a second pipe crew was sent out on July 10. To date, 19,402 feet has been installed. The Kelly Creek tunnel is complete.

To date, \$37,281,590.59 has been paid on the original contract amount of \$76,663,355.00.



Stripping Topsoil



Trench Box w/ Dewatering Pipes

Contract 5D

The contract price is \$61,677,275.00 for 10 miles of pipe awarded to Carstensen Contracting. To date, the contractor has installed 32,451 feet with one pipe crew of which 9,300 feet installed this year.

To date, \$38,365,291.29 has been paid on the original contract amount of \$61,677,275.00. Change Order No. 1 has been approved, leaving the current contract price at \$59,375,495.00.



Stored Pipe on Site



Placing Dewatering Pipe

Contract 6A

The contract price is \$52,528,500.00 for 7.1 miles of pipe awarded to Carstensen Contracting. To date, the contractor has started stripping topsoil and installing dewatering discharge pipe.

DESIGN

The design team is also working with Reclamation on the location for the BWTP and pump stations.

Bid opening on Contract 6A was held on November 7, 2024. Final design efforts have started on Contracts 7 and 4. Additional geotechnical data is complete.

RRVWSP Awarded Contracts				
No.	Contract Name	Contractor	Bid Price	Final Contract Price
1	Missouri River Intake Wet Well & Site Development	ICS	\$4,989,405.88	\$4,721,446.47
1	Sheyenne River Outlet Discharge Structure & Site Development	Industrial Builders	\$1,516,955.00	\$1,521,884.00
2	Missouri River Intake, Screen Structure & Tunnel	Michels	\$18,896,900.00	\$19,444,156.60
5A	Transmission Pipeline East (TPE)	Garney	\$8,366,201.00	\$8,393,396.44
5B	TPE Carrington to Bordulac	Garney	\$45,961,700.00	
5D	TPE Sykeston to Carrington	Carstensen	\$61,677,275.00	
5C	TPE Bordulac to James River	Oscar Renda	\$76,663,355.00	
6A	TPE James River to McKinnon Township	Carstensen	\$52,528,500.00	



RED RIVER VALLEY
WATER SUPPLY PROJECT



2023 to 2025 Biennium Work Plan

(\$246 mil Total Funding: \$4.5M Federal; \$180M State; \$61.5M Local Users)

July 10, 2025

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	Fed/Sta 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				\$ 1.00	\$ 0.75	\$ 0.25			
	Property, Easements, and Crop Damage Payments⁴ Scope: Costs to obtain easements and acquire property for associated facilities. Crop damage payments to landowners. Need: Secure land for installing future pipeline segments staying years ahead of pipeline design/construction needs. Purchase property on which to build all remaining facilities so property will be in hand before final design begins.	Acquire easements in Sheridan and Wells County for 32-mi pipeline. Pay bonus payment to all easement holders. Acquire property for Biota WTP, Hydraulic Break Tanks, McClusky Canal Intake, and James River sites. Pay for crop damage.		RRVWSP				\$ 2.21	\$ 1.66	\$ 0.55			
48	Transmission Pipeline East Contract 5C Scope: Pipeline installation, including construction phase engineering services by Engineer. Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.	8± mi of 72" pl, including two 96" tunnels. Pipeline extends eastward from Contract 5B NE of Bordulac to a termination point just east of the James River.	Jul-23 Nov-23	Prof Srvs Const, 2026 Fin							\$ 5.64	\$ 4.23	\$ 1.41
	Transmission Pipeline East Contract 5D Scope: Pipeline installation, including construction phase engineering services by Engineer. Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.	10± miles of 72" pl, including several 96" tunnels. Pipeline section extends westward from Contract 5A south of Carrington to a termination point south of Sykeston.	Jul-23 Oct-23	Prof Srvs Const, 2026 Fin							\$ 5.47	\$ 4.10	\$ 1.37
4.	RRV Transmission Pipeline Contract 6A Scope: Pipeline installation, including construction phase engineering services by Engineer. Need: Continue progress of transmission pipeline installation for completion of RRVWSP by the target end date.	6± mi of 72" pl, including several 96" tunnels. Pipeline section extends eastward from Contract 5C just east of the James River to a termination point southwest of Glenfield.	Jul-23 Dec-24	Prof Srvs Const, 2027 Fin							\$ 5.47	\$ 4.10	\$ 1.37
5.	ENDAWS Transmission Pipeline Contract 3 Scope: Final design (30% docs to biddable plans and specs) and bidding assistance. Need: Continue progress of transmission pipeline installation for completion of RRVWSP/ENDAWS by the target end date.	11± mi of 72" pipeline, including 96" tunnels. Pipeline section extends west from the west end of Contract 4 to the Sheridan Wells County line.	Aug-23	ENDAWS		\$ 3.06	\$ 2.29	\$ 0.76			\$ 52.53	\$ 39.40	\$ 13.13
6.	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 Hurdfield at HBTs.	Feb-24	Prof Srvs				\$ 7.18	\$ 5.39	\$ 1.80			
7.													



2023 to 2025 Biennium Work Plan

(\$246 mil Total Funding: \$4.5M Federal; \$180M State; \$61.5M Local Users)

July 10, 2025

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	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
8.	RRV Transmission Pipeline Contract 7	14± mi of 72" pipeline, including several 96" tunnels. Pipeline extends from the east end of Contract 6B to the outfall on the Shewenne River southeast of Cooperstown.	Aug-23	Prof Svcs				\$ 2.93	\$ 2.19	\$ 0.73			
	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).												
9.	McClusky Canal Intake and Pumping Station	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	\$ 0.75	\$ 0.56	\$ 0.19						
	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.												
10.	Biota Water Treatment Plant and Main Pumping Station	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	\$ 2.87	\$ 2.15	\$ 0.72						49
	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.												
11.	Hydraulic Break Tanks	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	\$ 0.37	\$ 0.28	\$ 0.09						
	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.												
12.	PMIS Annual Licenses & Continued Maint/Upgrades	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				\$ 0.50	\$ 0.37	\$ 0.12			
	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.												
13.	Prg Mgmt to Support Larger Spend and Expanded Team	Overall planning, management, administration, scheduling, budgeting, coordination, meeting preparation/attendance, regulatory interface, reporting, etc.	Aug-23	Prof Svcs				\$ 0.65	\$ 0.49	\$ 0.16			
	Scope: Overall program management, planning, budgeting, scheduling, and other support for Garrison Diversion. Need: Consulting services of a broad programmatic nature not included under project-specific design or construction TOs.												
14.	Outreach, Plng, and Design to Secure User Commitments	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 Svcs				\$ 1.69	\$ 1.27	\$ 0.42			
	Scope: User briefings and necessary support, including conceptual designs, to secure project commitments. Need: Define pipeline extensions to identify for users how and a what cost water will be delivered to their communities.												



RED RIVER VALLEY
WATER SUPPLY PROJECT



2023 to 2025 Biennium Work Plan

(\$246 mil Total Funding: \$4.5M Federal; \$180M State; \$61.5M Local Users)

July 10, 2025

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	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
	Operational Planning and Asset Management Phase 3 Scope: System modeling, evaluation, planning, and report development documenting results/findings/outcomes. Need: Finalize Garrison Division, State Water Commission, and USACE roles for system operation.	Refine details of diversions to/from Lake Ashtabula. Finalize stakeholder roles and responsibilities as it relates to system operation.	Feb-24	Prof Svcs				\$ 0.46	\$ 0.35	\$ 0.12			
15.	Financial Planning Support Scope: Continue to refine the financial model and provide scenarios as required to support users and the program. Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.	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 Svcs				\$ 0.59	\$ 0.44	\$ 0.15			
17.	Additional End-User Outreach Scope: Branch pipeline conceptual design and other consulting assistance to potential end-users. Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.	Conceptual designs and other consulting support to support end-user understanding of core pipeline and applicable branch pipeline CapEx necessary to secure MDU signatures. Evaluate canal improvements necessary to deliver flows. Develop operational plan to supply irrigators and ENDAWS/RRVWSP system while improving delivered water quality.		Prof Svcs				\$ —	\$ —	\$ —			50
18.	McCluskey Canal Hydraulic & Water Quality Investigation Scope: Study and report on operation of the McCluskey Canal to reliably supply flow to irrigators and the ENDAWS project. Need: The McCluskey Canal and the Snake Creek Pumping Plant are critical components of the ENDAWS/RRVWSP system.	Access roads to proposed site of new Biota WTP, mass grading to prepare for structure construction, and temporary excavation support system for intake pumping station wetwell.	Apr-25	Prof Svcs	\$ 0.44	\$ 0.33	\$ 0.11						
19.	ENDAWS Facilities Site Development Contract 1 Scope: Final design and bidding assistance with partial execution of the construction work by GDCD. Need: Provide site access for construction and ready site for substantial facilities construction beginning in 2028.	Pilot scale treatment train consisting of preliminary treatment, UV disinfection, chlorination, and residual chloramine treatment.	Apr-25	Prof Svcs	\$ 0.88	\$ 0.66	\$ 0.22						
20.	ENDAWS BWTP Piloting and Treatability Study Scope: water treatment piloting of preliminarily selected treatment processes with a 3-month duration. Need: Process demonstration necessary to make sure water quality treatment objectives can be met with selections.	Geotechnical borings; soil characterization, sampling and testing; and reporting to fully inform design team and contractors of on-site insitu soil characteristics.	Apr-25	Prof Svcs	\$ —	\$ —	\$ —	\$ 0.87	\$ 0.65	\$ 0.22			
21.	ENDAWS Facilities Supplemental Geotechnical Invest. Scope: Additional borings and soil sampling expanding upon the initial program implemented during preliminary design. Need: More data needed to properly design foundations, structures, pavement, etc. for the new facilities.	Evaluate substation needs and routing of 15 to 25 miles of high-voltage power lines to serve the new BWTP. Identify permitting and easement requirements.	Apr-25	Prof Svcs	\$ 0.89	\$ 0.66	\$ 0.22						
22.	ENDAWS Facilities Utility Extensions Study Scope: Study and report of electrical service extension to serve the new biota water treatment plant Need: There have been no recent studies of electrical service infrastructure necessary at the McCluskey facilities site.			Prof Svcs	\$ —	\$ —	\$ —						

Annex VIII
25-280



2023 to 2025 Biennium Work Plan

(\$246 mil Total Funding: \$4.5M Federal; \$180M State; \$61.5M Local Users)

July 10, 2025

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2023-25 Biennium RRVWSP Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Development Budget (mil \$)			2023-25 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}		
					Total	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
	ENDAWS Transmission Pipeline Contract 2												
	Scope: Final design (30% docs to 90% plans and specs).												
23.	Need: Have next pipeline section nearly ready so when Federal funding is secured/allocated design can quickly be completed and construction can proceed.	10± mi of 72" pipeline, including one 96" diameter tunnels. Pipeline extends from ND Highway 14 east to the connection point with Contract 3.	Apr-25	Prof Svcs	\$ 1.78	\$ 1.34	\$ 0.45						
	ENDAWS Transmission Pipeline Contract 1												
	Scope: Final design (30% docs to biddable plans and specs) and bidding assistance.												
24.	Need: Have next pipeline section bid-ready so when Federal funding is secured/allocated construction can proceed.	11± mi of 72" pipeline, including uup to five 96" diameter tunnels. Pipeline extends from BWTP at McClusky Canal east to ND Highway 14 connection point with Contract 2.	Apr-25	Prof Svcs	\$ 1.95	\$ 1.46	\$ 0.49						
	Contingency												
	Scope: A budget reserve for task order additions to professional services, construction, legal, real estate, etc. TOs.												
25.	Need: Address and pay for changes that are sure to occur.	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.		RRVWSP MR&I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.45	\$ 4.84	\$ 1.61
51											\$ 0.06	\$ 0.05	\$ 0.01
TOTAL PROGRAM BUDGET					\$ 15.48	\$ 11.61	\$ 3.87	\$ 18.87	\$ 14.15	\$ 4.72	\$ 211.65	\$ 158.74	\$ 52.91

Notes:

- Construction costs include management, engineering services during construction, inspection, field quality control, and construction.
- Projects indicated for construction funding in a given biennium will be shovel ready for construction at the start of the biennium.
- Future capital costs are escalated to an anticipated midpoint of construction per Finance Team rates of 7, 6, 5, 5, and 3.5 percent per annum thereafter starting in 2022 with an anticipated 2032 finish. All future RRVWSP construction projects and costs are **not** shown.
- 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 and remaining easements from the beginning of the Contract 4 transmission main to the Sheyenne River Outfall, with most located in Wells County.
- 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. Items highlighted in yellow have changed from the previous version of the Work Plan.



RED RIVER VALLEY WATER SUPPLY PROJECT



2025 to 2027 Biennium Work Plan

(\$273.33M Total Funding: \$0.00 Federal; \$205.00M State; \$68.33M Local Users)

June 5, 2025

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2025-27 Bien ENDAWS Project Development Budget (mil \$)			2025-27 Biennium RRVWSP Project Development Budget (mil \$)			2025-27 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}		
					Total	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
1.	Garrison Diversion Conservancy District Budget Scope: Account for all costs for which Garrison Diversion is responsible and 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.	--	GDCD				\$ 1.00	\$ 0.75	\$ 0.25			
2.	Property, Easements, and Crop Damage Payments⁴ Scope: Crop damage payments to landowners and easement costs. Need: Treat landowners right and live up to commitments.	Easements for Washburn transmission main. Pay for crop damages program wide.	--	Crp Dmg				\$ 1.82	\$ 1.37	\$ 0.46			
3.	Red River Valley Transmission Pipeline Contract 6B 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.	9.2± mi of 72" pl, including one 96" tunnel. Pipeline extends east from Contract 6A northeast of Kensal to a termination point southeast of Glenfield.	Jul-25 Oct-25	Prof Svcs Const, 2028 Fin							\$ 5.70 \$ 64.26	\$ 4.28 \$ 48.20	\$ 1.43 \$ 16.07
4.	Red River Valley Transmission Pipeline Contract 6C 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.	8.4± miles of 72" pl, including three 96" tunnels. Pipeline section extends east from Ct 6B near Glenfield to a termination point south of Sutton.	Jul-25 Oct-25	Prof Svcs Const, 2028 Fin							\$ 5.70 \$ 73.78	\$ 4.28 \$ 55.34	\$ 1.43 \$ 18.45
5.	Red River Valley Transmission Pipeline Contract 7A 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.	6.5± mi of 72" pl, including three 96" tunnels. PI section extends east from Ct 6C near Sutton to a termination point south of Cooperstown.	Oct-25 Dec-25	Prof Svcs Const, 2028 Fin							\$ 5.70 \$ 59.82	\$ 4.28 \$ 44.87	\$ 1.43 \$ 14.96
6.	McClusky Facilities Final Design Services & Bidding Assist Scope: Final designs for McClusky Intake Pumping Station, Biota WTP, and McClusky Main Pumping Station. Need: Complete design so bids can be obtained for constructing the facilities.	165-cfs biota WTP, with chlorine and UV disinfection to meet NDPDES permit and FEIS requirements per Reclamation. Chloramines for residual disinfectant in pipeline.	Oct-25	Prof Svcs	\$ 15.00	\$ 11.25	\$ 3.75						
7.	MO River Pumping Sta, Trans Main, & Utilities Ext Ct 3 Scope: Final design, construction, and construction phase services for pumping station and transmission pl for Washburn. Need: Advance design, obtain bids, and construct new raw water supply for City of Washburn.	Raw water pumping station and transmission main from Missouri River Pumping Station to the City of Washburn water treatment plant.	Jan-26 Jan-27 Jan-27	Prof Svcs Prof Svcs Const				\$ 0.40	\$ 0.30	\$ 0.10	\$ 0.40	\$ 0.30	\$ 0.10
											\$ 4.00	\$ 3.00	\$ 1.00



RED RIVER VALLEY WATER SUPPLY PROJECT



2025 to 2027 Biennium Work Plan

(\$273.33M Total Funding: \$0.00 Federal; \$205.00M State; \$68.33M Local Users)

June 5, 2025

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2025-27 Bien ENDAWS Project Development Budget (mil \$)			2025-27 Biennium RRVWSP Project Development Budget (mil \$)			2025-27 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}		
					Total	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
8.	McClusky Facilities Wetwell Excavation & Site Dev Ct 1 Scope: Construction and construction phase services for initial project at greenfield site. Need: Prepare site and ready it for future construction of the biota water treatment plant.	Access road improvements from Highway 200 north to the future biota water treatment plant site. Mass excavation of site and excavation of intake ps shaft.	Apr-26	Prof Svcs							\$ 1.20	\$ 0.90	\$ 0.30
			Apr-26	Const							\$ 12.00	\$ 9.00	\$ 3.00
9.	McClusky Facilities Intake, Tunnel, & Shaft Liner Ct 2 Scope: Final design services and bidding assistance for second construction project at the facilities site. Need: Complete specialty work ahead of the main biota water treatment plant construction.	Passive intake screens/structure on the McClusky Canal along with a 72" tunnel to the shaft/pumping station wetwell. Concrete shaft liner inside circular shaft excavated under Ct 1.	Jan-26	Prof Svcs	\$ 2.00	\$ 1.50	\$ 0.50						
				Prof Svcs									
10.	McClusky Facilities Utility Extensions Design Scope: Final design services and bidding assistance for power, natural gas, water utility extensions to the new sites. Need: There is no 3-phase power available at the site so one needs to be developed to supply power needs of new facility.	Electrical system design to support a new power supply to the biota water treatment plant and associated ps along with the new ground storage reservoirs site.	Jan-26	Prof Svcs	\$ 1.50	\$ 1.13	\$ 0.38						
11.	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 significant amount of construction related documents.	Vendor fees (e-Builder & DocuSign) for licenses of expanded team and consulting support for training of GCs/subs and workflow/report additions and mods.	Jul-25	Prof Svcs				\$ 0.50	\$ 0.38	\$ 0.13			
12.	Program Management Support Scope: Overall program management, planning, budgeting, scheduling, and other support for Garrison Diversion. 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.	Oct-25	Prof Svcs				\$ 0.75	\$ 0.56	\$ 0.19			
13.	Project Participation Agreement Support Scope: User briefings and necessary support, including conceptual designs, to secure project commitments. Need: Define pipeline extensions to identify for users how and at what cost water will be delivered to their communities.	Size pipelines, pumping stations, channels, storage, etc. and other necessary infrastructure to deliver raw water to end users. Update CapEx estimates to reflect market.	Oct-25	Prof Svcs				\$ 2.00	\$ 1.50	\$ 0.50			
14.	Operational Planning Phase 4 Scope: System modeling, evaluation, planning, and report development documenting results/findings/outcomes. Need: Finalize Garrison Diversion, State Water Commission, and USACE roles for system operation.	Refine details of diversions to/from Lake Ashtabula. Finalize stakeholder roles and responsibilities as it relates to system operation.	Oct-25	Prof Svcs				\$ 1.50	\$ 1.13	\$ 0.38			

53

53



RED RIVER VALLEY WATER SUPPLY PROJECT



2025 to 2027 Biennium Work Plan

(\$273.33M Total Funding: \$0.00 Federal; \$205.00M State; \$68.33M Local Users)

June 5, 2025

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2025-27 Bien ENDAWS Project Development Budget (mil \$)			2025-27 Biennium RRVWSP Project Development Budget (mil \$)			2025-27 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}		
					Total	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
15.	Financial Planning Support	Update financial models; address state loan and financing program changes; end user funding, financing, and cost-share analyses; continued funding and finance outreach.	Oct-25	Prof Svcs				\$ 0.60	\$ 0.45	\$ 0.15			
	Scope: Continue to refine the financial model and provide scenarios as required to support users and the program. Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.												
	Contingency	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	GDGD									
16.	Scope: A budget reserve for task order additions to professional services, construction, legal, real estate, etc. TOs. Need: Address and pay for changes that are sure to occur.				\$ 0.93	\$ 0.70	\$ 0.23	\$ 0.43	\$ 0.32	\$ 0.11	\$ 12.34	\$ 9.26	\$ 3.09
	TOTAL PROGRAM BUDGET					\$ 19.43	\$ 14.57	\$ 4.86	\$ 9.00	\$ 6.75	\$ 2.25	\$ 244.90	\$ 183.68

Notes:

1. Construction costs include management, engineering services during construction, inspection, field quality control, and construction.
2. Projects indicated for construction funding in a given biennium will be shovel ready for construction at the start of the biennium.
3. Future capital costs are escalated to an anticipated midpoint of construction per Finance Team rates of 7, 6, 5, 5, and 3.5 percent per annum thereafter starting in 2022 with an anticipated 2032 finish. All future RRVWSP construction projects and costs are not shown.
4. Land services costs are the amount likely to be paid for real estate, easements, including bonus payments, crop damages, and field obstructions. Estimates include pipeline easements required for the Washburn transmission main and remaining easements on pipeline Contracts 1 through 4 in Sheridan and Wells Counties.

54

54

RRVWSP MEMORANDUM OF COMMITMENT AND NOMINATION

THIS RED RIVER VALLEY WATER SUPPLY PROJECT (“RRVWSP” or “Project”) MEMORANDUM OF COMMITMENT AND NOMINATION (this “MOC”), dated June 26, 2025 (the “Effective Date”), by and between Northeast Regional Water District, a water district (the “Participant”), Lake Agassiz Water Authority (“LAWA”), a political subdivision of the state of North Dakota, and Garrison Diversion Conservancy District (“Garrison Diversion”), a political subdivision and instrumentality of the state of North Dakota (collectively the “Parties”), is a contingent acknowledgement of the Participant’s intent to financially participate in the RRVWSP.

Recitals

A. The RRVWSP is a forthcoming reliable, high quality supplemental water supply project for central and eastern North Dakota for various purposes, including domestic, rural water, municipal and industrial uses. The infrastructure making up the Project presently includes, by way of illustration and not limitation, an intake, biota water treatment plant, buried pipeline, pump stations, air release valves, discharge structure, and associated infrastructure used to transport a supplemental water supply from the Missouri River and/or the McClusky Canal to the Participant and other LAWA stakeholders.

B. LAWA is assisting in the development of the RRVWSP. LAWA is a governmental agency, body politic and corporate with the powers set forth in Chapter 61-39 of the North Dakota Century Code.

C. Garrison Diversion is a governmental agency, body politic and corporate with the powers set forth in Chapter 61-24 of the North Dakota Century Code.

D. Participant is a water district. The Participant along with each other municipality entering into a MOC are together referred to herein as the “Participants.”

E. Participant acknowledges it intends to enter into a Project Participation Agreement (“PPA”) with Garrison Diversion, LAWA, and other Participants to pay for its share of the past, current and future design, construction, operation, and maintenance of the RRVWSP and to nominate and reserve water supply capacity from the RRVWSP. The PPA is a voluminous agreement, with significant appendices. The Parties are working through edits to the PPA and appendices, so Participant is not yet comfortable signing the PPA. Participant, however, acknowledges its intent to participate in the RRVWSP and sign the satisfactory final form of the PPA upon timely completion of the editing process.

F. It is imperative to the timely and cost-efficient development to now identify as accurately as possible which Participants will be part of the RRVWSP and to identify accurately the PPA financial obligations for each of the RRVWSP Participants.

G. Throughout the development of this Project, Garrison Diversion has received at least seventy-five percent (75%) cost-share funding from the North Dakota Department of Water

Resources, with an obligation to fund the twenty-five percent (25%) local cost share. Throughout the years, the local share of Project development costs has been paid by the Cities of Fargo and Grand Forks, as well as by Garrison Diversion, with others committed to pay their respective portions of the Garrison Diversion 2023-2025 Work Plan. Through the PPA, the investments of all Participants for these past development costs will be trued up and assessed to all Participants in accordance with their nomination proportion. The PPA will also set out each Participant's responsibility for future capital and operation and maintenance costs. All Participants have had an opportunity to review the most recent version of the PPA and have an understanding of the financial requirements and operational structure of the Project. Through its signature on this MOC, the Participant sets forth its good faith intention to enter the final PPA once review and negotiations satisfactorily are complete.

Agreement

In consideration of the foregoing and the covenants and agreements set forth herein, the Parties agree as follows:

1. Participant has conducted and continues to conduct a meaningful review of its anticipated future water needs and has had the opportunity to consult with engineers and legal professionals of its own choosing, including having the opportunity to hire its own independent and unbiased representatives to advise Participant regarding its anticipated future water needs, the legal obligations under this MOC, and the draft PPA. The water nomination provided by the Participant in this MOC represents the capacity the Participant intends to contract for upon completion of PPA negotiations given the information known at this time. To secure capacity in the Project and to better identify the financial commitments expected of all Parties in the PPA, Participant hereby identifies its future water needs from the Project at 3.2 cfs. Of this amount, Participant anticipates that its nomination would include 0 annually for domestic needs and 3.2 annually for industrial needs. Garrison Diversion will prepare the PPA financial obligations using this nomination. The Parties recognize that this nomination may vary somewhat after additional analysis prior to the PPA being signed; however, it is the best estimate and intent of the Participant with information known today.
2. If Participant signs this MOC and ultimately chooses not to sign the PPA, the Participant has no property right in the nomination and has no ability to assign its nomination, rights and obligations under this MOC to any other entity.
3. There is no financial penalty to Participant if it signs this MOC and does not ultimately sign the PPA. There is no credit to Participant or reimbursement of any prior amounts that Participant may have paid to Garrison Diversion or LAWA for any Project contributions or other Project support if Participant does not sign a PPA. If Participant signs the PPA and thereafter no longer desires to receive water from the Project, Participant may be eligible to have its nomination, and the associated financial commitment therefor, assumed by LAWA or another LAWA member entity. The assumption of Participant's nomination may include the reimbursement to Participant for principal amounts contributed by Participant for capital expenses of the Project to the point of assumption. Further details on the assumption of a nomination will be outlined in the PPA.

4. Participant acknowledges there are a number of risks, any or all of which could occur, that could have the effect of increasing the cost of the Project and/or delaying and/or terminating the Project, including by way of illustration and not limitation, the following: (i) litigation; (ii) court order; (iii) changes in legislation affecting the Project, LAWA and/or Garrison Diversion; (iv) different environmental risks than those previously identified; (v) increased labor costs or costs of materials; (vi) the need to obtain Federal approval or a Federal permit; (vii) the Federal Government's decision to support the Project; (viii) a change in the State of North Dakota's financial ability to fund its portion of the Project; and (ix) political interference at the local, state or Federal level. As such, there is always potential for delay of the Project, increases in the proposed Project budget, and a change in the expected financial obligation of the Participant from what has been provided. The Participant understands that the final PPA financial terms may differ from what has been presented to Participant to date, but the information presented has been a good faith estimate of the obligations that would be incurred at the nomination amount discussed to date.
5. This MOC may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
6. This MOC shall be governed by the laws of the State of North Dakota, without giving effect to its choice of laws principles. Venue of any proceedings shall be in the state courts located in Cass County, North Dakota.
7. In the event that any signature is delivered by facsimile transmission or by email delivery of a ".pdf" format data file, including but not limited to a signature delivered through a provider such as DocuSign®, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

WITNESS WHEREOF, the Parties hereto have executed this MOC as of the Effective Date.

GARRISON DIVERSION CONSERVANCY DISTRICT

By:

Name:

Title:

Date:

LAKE AGASSIZ WATER AUTHORITY

By: _____

Name: _____

Its: _____

Date: _____

PARTICIPANT

Northeast Regional Water DistrictBy: Name: Richard BigwoodTitle: PresidentDate: 6-26-2025

The following minutes are in draft form subject to review and approval by the Board of Directors at its next meeting.

25-291

**GARRISON DIVERSION CONSERVANCY DISTRICT
SPECIAL BOARD MEETING
2026 BUDGET HEARING**

**Garrison Diversion Conservancy District
Carrington, North Dakota
September 25, 2025**

A special meeting of the Garrison Diversion Conservancy District (Garrison Diversion) Board of Directors took place on September 25, 2025, at the Garrison Diversion Conservancy District in Carrington, North Dakota, to hold a public hearing regarding the 2026 Garrison Diversion budget. The meeting was called to order by Chairman Jay Anderson at 11 a.m.

MEMBERS PRESENT

Chairman Jay Anderson
Vice Chairman Greg Bischoff
Second Vice Chairman Jeff LeDoux
Director Dave Anderson
Director Robin Arndt (by video conference)
Director Steve Forde (by video conference)
Director Larry Kassian
Director Bruce Klein
Director Steve Metzger
Director Bill Ongstad
Director Brian Orn (by video conference)
Director Kenny Rogers (by video conference)
Director Jason Siegert
Director Mike Tweed
Director Alan Walter
Director Ken Vein (by video conference)
Duane DeKrey, Secretary

MEMBERS ABSENT

Director Kyle Blanchfield
Director Nikki Boote
Director Mark Cook
Director Roger Gunlikson
Director Cliff Hanretty
Director Dave Johnson
Director Geneva Kaiser
Director Kelly Klosterman
Director Margo Knorr
Director Brandon Krueger
Director Jim Pellman
Director Donald Zimbleman

OTHERS PRESENT

Garrison Diversion staff members and others were present as shown on the registration sheet (Annex I).

The meeting was recorded to assist with compilation of the minutes.

2026 BUDGET HEARING

Chairman Jay Anderson stated according to North Dakota Century Code, a public budget hearing must be held each year for the purpose of adopting Garrison Diversion's final budget and making the annual tax levy. He called on Ms. Mooridian to review Garrison Diversion's 2026 budget.

Merri Mooridian, Administrative Officer, Garrison Diversion, presented and reviewed the 2026 Budget of Revenues and Expenditures (Annex II) by account fund and category, which is the same budget presented to the Board of Directors on July 17, 2025. Total revenues projected for 2026 are \$212,490,089, and projected expenditures are \$211,679,765. The net change in fund balance is an increase of \$810,324.

Ms. Mooridian also presented the resolution making a one-mill levy on all property (Annex III) in the Garrison Diversion Conservancy District.

Motion by Director Siegert to adopt the 2026 Garrison Diversion budget and approve the budget resolution making a one-mill levy on all property in the Garrison Diversion Conservancy District. Second by Director Metzger. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Arndt, Bischoff, Forde, Kassian, Klein, LeDoux, Metzger, Ongstad, Orn, Rogers, Siegert, Tweed, Vein and Walter. Those voting nay: none. Absent: Blanchfield, Boote, Cook, Gunlikson, Hanretty, Johnson, Kaiser, Klosterman, Knorr, Krueger, Pellman, and Zimbleman.

The meeting/hearing adjourned at 11:10 a.m.

(SEAL)

ATTEST:

Chairman Jay Paul Anderson

Secretary Duane DeKrey

REGISTRATION
SPECIAL MEETING
BOARD OF DIRECTORS
Garrison Diversion Conservancy District
Carrington, North Dakota
September 25, 2025

NAME	ADDRESS
<i>Lisa Schaper</i>	<i>HOGD</i>
JEFF LEDOUX	GDCD DIRECTOR - CASS
ALAN M. WALTER	GDCD - WARD CTY DIR.
Jason Siebert	GDCD - Traill County
Mike Tweed	GDCD Eddy Co.
LARRY KASSIAN	GDCD - BURLEIGH
Meni Monich	GDCD
Tami Norgard	Vogel Law Firm
Kip Kora	GDCD
Bruce Klein	GDCD Director
<i>Kimberly Cook</i>	<i>GDCD</i>
<i>I name G-King</i>	<i>GDCD</i>
<i>Steve L. Dunn</i>	<i>B + A</i>
<i>Bill Ongstad</i>	<i>Wells Co. GDCD</i>
<i>Steve Metzger</i>	<i>GDCD - Foster Co.</i>
<i>Dave Anderson</i>	<i>GDCD - Pierce Co.</i>
<i>Greg Bischoff</i>	<i>GDCD - Barnes</i>
<i>Paul Allen</i>	<i>GDCD - Reason</i>
Off Line	
Ken Vein	Garrison Diversion
Brian Orn	Garrison Diversion
Kenny Rogers	Garrison Diversion
Robin Arndt	Garrison Diversion
Steve Forde	Garrison Diversion

GARRISON DIVERSION CONSERVANCY DISTRICT



2026 Budget

**GARRISON DIVERSION CONSERVANCY DISTRICT
2026 Budget of Revenues and Expenditures**

	General Fund	Operations & Maintenance Fund	Municipal, Rural, and Industrial Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
REVENUES:						
Irrigation Admin	\$ 1,334					\$ 1,334
Project Income						\$ -
Lease Income						\$ -
Miscellaneous Income	\$ -					\$ -
Interest Income	\$ 535,000		\$ -			\$ 535,000
Tax Levy/State Aid	\$ 4,420,000					\$ 4,420,000
O&M Non-project Income		\$ 114,000				\$ 114,000
Contract Revenue	\$ 77,000	\$ 5,738,307	\$ 20,122,000	\$ 181,127,449	\$ 355,000	\$ 207,419,755
Total Revenues	\$ 5,033,334	\$ 5,852,307	\$ 20,122,000	\$ 181,127,449	\$ 355,000	\$ 212,490,089
EXPENDITURES:						
Directors Expense	\$316,320					\$ 316,320
Employee Expenses	1,877,522	\$ 2,524,439	\$ 95,000			\$ 4,496,961
Administrative Expenses	\$336,423	\$ 126,128	\$ -			\$ 462,551
Public Education	\$ 144,000					\$ 144,000
Professional Services	\$ 746,000	\$ 599,011		\$ 1,800,000		\$ 3,145,011
Irrigation Development	\$76,000					\$ 76,000
Recreation Matching	\$1,155,000					\$ 1,155,000
Water Assistance Grant	\$ 300,000					\$ 300,000
Irrigation Districts Expenses	\$ -					\$ -
Maintenance & Repairs	\$ 115,000	\$ 1,045,474			\$ 307,000	\$ 1,467,474
Capital Purchases	\$ 320,000	\$ 421,000		\$ 177,600,000	\$ -	\$ 178,341,000
MR&I Project Expenditures			\$ 20,000,000			\$ 20,000,000
Debt Service Payments				\$ 322,000	\$ 15,000	\$ 337,000
Interest on Debt Service				\$ 1,405,449	\$ 33,000	\$ 1,438,449
Total Expenditures	\$ 5,386,264	\$ 4,716,052	\$ 20,095,000	\$ 181,127,449	\$ 355,000	\$ 211,679,765
Revenues Over (Under) Expenditures*	\$ (352,930)	\$ 1,136,255	\$ 27,000	\$ -	\$ -	\$ 810,324
Transfers In (Out)	\$ 1,163,255	\$ (1,136,255)	\$ (27,000)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 810,324	\$ -	\$ -	\$ -	\$ -	\$ 810,324

**GARRISON DIVERSION CONSERVANCY DISTRICT
2026 Expense Budget**

	Budget 2026
<u>Directors Expense</u>	
Directors Per Diem	\$ 166,320
Directors Exp	\$ 150,000
Total Directors Expense	\$ 316,320
<u>Employee Expense</u>	
Employee Salaries	\$ 1,200,000
General Managers Expense	\$ 21,000
Travel	\$ 76,000
Administrative Officer	\$ 10,000
District Engineer	\$ 10,000
Engineer	\$ 10,000
Communications Director	\$ 6,000
Emp Exp Other	\$ 40,000
Employee Training & Wellness	\$ 20,000
Benefits	\$ 560,521
GDCD FICA	\$ 91,000
Retirement	\$ 165,008
Hospital & Life Insurance	\$ 249,799
Unemployment Comp	\$ 4,692
Vision / Dental	\$ 19,190
Workforce Safety Insurance	\$ 1,200
Long Term Disability Ins	\$ 10,006
Vacation/Sick Leave Liability	\$ 19,625
Total Employee Expense	1,877,522
<u>Administration</u>	
Postage	\$ 6,500
Communications	\$ 18,260
Utilities	\$ 43,120
Meetings & Events	\$ 15,000
Subscriptions	\$ 12,000
Miscellaneous	\$ 3,700
Data Processing	\$ 92,453
Employee Recruiting	\$ 5,000
Supplies	\$ 13,225
Small Office Equipment	\$ 32,500
Dues	\$ 15,000
Insurance	\$ 30,000
Annual Independent Audit	\$ 49,665
Total Administration	\$ 336,423
<u>Public Education</u>	
GDCD Tours	\$ 10,000
ND Water Users	\$ 20,000
ND Water Coalition	\$ 14,000
ND Water Magazine	\$ 20,000
Missouri River Joint Board	\$ 50,000
Upper Sheyenne	\$ -
Conferences/Sponsorships	\$ 20,000
Miscellaneous	\$ 10,000
Total Public Education	\$ 144,000

**GARRISON DIVERSION CONSERVANCY DISTRICT
2026 Expense Budget**

	Budget 2026
<u>Professional Services</u>	
Communications	\$ 140,000
Engineering	\$ 50,000
RRVWSP Development	\$ 291,000
Technical Support for LAWA	\$ 15,000
Engineering	\$ 50,000
Legal	\$ 150,000
Financial	\$ 10,000
Consultants	\$ 50,000
Meeting, Misc. Exp	\$ 16,000
Prof Services Other	\$ 45,000
Legal Services	\$ 220,000
Total Professional Services	\$ 746,000
<u>Irrigation Development</u>	
ND Irrigation Association	\$ 50,000
Irrigation Development	\$ 26,000
Total Irrigation Development	\$ 76,000
<u>Recreation</u>	
Recreation Matching	\$ 1,150,000
DWRA Recreation Program	\$ 5,000
Total Recreation	\$ 1,155,000
<u>Water Assistance</u>	
Water Assistance Grant	\$ 300,000
<u>Irrigation District Expense</u>	
Irrigation District Expenses	\$ -
<u>Maintenance & Repair</u>	
Equipment Maintenance	\$ 30,000
Small Yard Equipment Purchases	\$ 10,000
Land & Bldg Maintenance	\$ 50,000
Auto Expense	\$ 25,000
Total Maintenance & Repair	\$ 115,000
<u>Capital Purchases</u>	
Office Equip & Furniture	\$ 150,000
Yard Equipment	\$ 20,000
Vehicle	\$ 50,000
Land & Buildings	\$ 100,000
Total Capital Purchases	\$ 320,000
General Fund Subtotal	\$ 5,386,264

**GARRISON DIVERSION CONSERVANCY DISTRICT
2026 Expense Budget**

	Budget 2026
<u>Irrigation Fund</u>	
McClusky Canal Irrigation	\$ 307,000
Construction	
Operations	\$ 307,000
Debt Payments	\$ 48,000
Principal	\$ 15,000
Interest	\$ 33,000
Total Irrigation Fund	\$ 355,000
<u>GDU O & M</u>	
Salaries & Benefits	\$ 2,468,278
Salaries	\$ 1,598,362
Benefits	\$ 869,916
Travel	\$ 12,006
Training	\$ 1,100
Utilities	\$ 76,300
Contracted Services (Eng / Survey)	\$ 599,011
Supplies	\$ 351,033
Equipment Purchases	\$ 421,000
Small Equipment Purchases	\$ -
Equipment Rental	\$ 4,000
Equipment Maintenance	\$ 453,441
Safety	\$ 43,055
Miscellaneous	\$ 49,828
Materials	\$ 237,000
Total GDU O & M	\$ 4,716,052
<u>MR&I Fund</u>	
Salaries & Benefits	\$ 95,000
State Administration	\$ -
MR&I Project Expenditures	\$ 20,000,000
Total MR&I Fund	\$ 20,095,000
<u>RRV Water Supply Project</u>	
Right of Way	\$ 1,600,000
Design/Construction in Progress	\$ 176,000,000
Professional Services	\$ 1,800,000
Financing/Legal/Administration	\$ 662,000
Other Engineering	\$ 1,138,000
Debt Payments	\$ 1,727,449
Principal	\$ 322,000
Interest	\$ 1,405,449
Total RRVWSP	\$ 181,127,449
TOTAL ALL FUNDS	\$ 211,679,765

RESOLUTION

**Adopted September 25, 2025, by Board of Directors of
the Garrison Diversion Conservancy District
Approving its Budget for the Period January 1, 2026, through December 31, 2026
Making a Levy on all Property
in the Garrison Diversion Conservancy District**

WHEREAS, the Garrison Diversion Conservancy District, a governmental agency established by the North Dakota Legislature by virtue of Chapter 61-24 of the North Dakota Century Code, as amended, is authorized to make a tax levy to finance its operations in accordance with said Chapter 61-24 of the North Dakota Century Code, as amended, did, on January 26, 1966, make a one-mill on all taxable property located within the Garrison Diversion Conservancy District to pay its administrative expenses and the obligations it has assumed under contracts negotiated with the United States and irrigation districts in the Garrison Diversion Conservancy District area and establish such reserves necessary to meet its contractual obligations and to carry out its purposes as provided by law--said tax levy to be continued each year until modified or reduced by appropriate action of the Board of Directors of the Garrison Diversion Conservancy District; and

WHEREAS, the Board of Directors of the Garrison Diversion Conservancy District, as required by Section 61-24-09 of the North Dakota Century Code, has duly considered a budget for the period beginning January 1, 2026, and ending December 31, 2026; and

WHEREAS, the Board of Directors of the Garrison Diversion Conservancy District did on July 11, 1973, by resolution duly adopted, modify its action of January 26, 1966, making a continuing one-mill levy on all taxable property in the Garrison Diversion Conservancy District so as to provide that said Board will make a levy each year in an amount sufficient to provide funds for its annual budget as authorized by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Garrison Diversion Conservancy District, at a meeting assembled this twenty fifth day of September 2025, that this Board approved a budget for the fiscal year January 1, 2026, through December 31, 2026, requiring an amount of \$5,386,264 for its operations; and

BE IT FURTHER RESOLVED the Board of Directors hereby makes a one-mill levy on each dollar of taxable valuation on all taxable property located in each of the counties in the Garrison Diversion Conservancy District, to-wit:

Barnes	Eddy	McHenry	Ransom	Steele
Benson	Foster	McKenzie	Renville	Stutsman
Bottineau	Grand Forks	McLean	Richland	Traill
Burleigh	Griggs	Nelson	Sargent	Ward
Cass	LaMoure	Pierce	Sheridan	Wells
Dickey		Ramsey		Williams

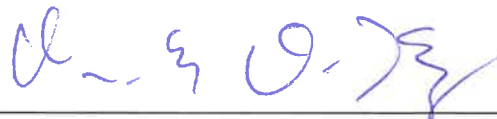
Such levy, together with the estimated balance on hand January 1, 2026, and interest from investments in reserves and other income, has been found necessary by the Board of Directors of the Garrison Diversion Conservancy District to provide the sum of \$5,386,264 required to meet the necessary District expenditures for its operations, contractual obligations, and reserves for the period January 1, 2026, through December 31, 2026; and

BE IT FURTHER RESOLVED that the county auditor of each county in the Garrison Diversion Conservancy District, as set forth above be, and is hereby, notified to take appropriate action in accordance with Section 61-24-11 of the North Dakota Century Code and spread on the records for tax levy a levy upon the taxable property in the county of one mill as is authorized under the provisions of Chapter 61-24 of the North Dakota Century Code; and

BE IT FURTHER RESOLVED that the secretary-treasurer of the Garrison Diversion Conservancy District be, and is hereby, directed to mail to the county auditor of each county in the Garrison Diversion Conservancy District, as set forth above, a copy of this resolution, duly certified by him and bearing the seal of the Garrison Diversion Conservancy District, and a copy of the budget covering the expenses estimated by the Board of Directors of the Garrison Diversion Conservancy District as necessary for the period of January 1, 2026, through December 31, 2026, and a copy of this resolution and budget to the North Dakota Tax Commissioner.

CERTIFICATE

I, Duane DeKrey, the secretary-treasurer of the Garrison Diversion Conservancy District, do hereby certify and return the within and foregoing instrument is a true and correct copy of a resolution approving the budget for the Garrison Diversion Conservancy District for the period January 1, 2026, through December 31, 2026, and making a one-mill levy on all property within the Garrison Diversion Conservancy District, duly approved and adopted by the Board of Directors of the Garrison Diversion Conservancy District at a meeting on the twenty-fifth day of September 2025.



Duane DeKrey, Secretary-Treasurer
Garrison Diversion Conservancy District

(SEAL)

Garrison Diversion Conservancy District
Combined Income Statement
For the Period Ending September 30, 2025

	General Fund	Irrigation Fund	Municipal Rural, and Industrial Fund	Operations & Maintenance Fund	Red River Valley Water Supply Project	Total
Beginning Bank Balance	\$ 9,983,346	\$ 177,851	\$ 5,723	\$ 640,482	\$ 5,227,946	\$ 16,035,349
Revenues:						
Irrigation Admin	\$ 1,334	\$ -	\$ -	\$ -	\$ -	\$ 1,334
Lease Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue from Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 26,150	\$ -	\$ 26,150
Miscellaneous Income	\$ 1,995	\$ 685	\$ -	\$ -	\$ -	\$ 2,680
Interest Income	\$ 568,630	\$ 7,375	\$ -	\$ 36,609	\$ 159,287	\$ 771,901
Tax Levy	\$ 4,686,108	\$ -	\$ -	\$ -	\$ -	\$ 4,686,108
State Aid Distribution	\$ 230,092	\$ -	\$ -	\$ -	\$ -	\$ 230,092
Contract Revenue	\$ 53,147	\$ 238,785	\$ 8,289,843	\$ 7,322,191	\$ 75,986,381	\$ 91,890,346
Irrigation Fund Bond/Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
O&M Project Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Project Income	\$ -	\$ -	\$ -	\$ 147,113	\$ -	\$ 147,113
Total Revenues	\$ 5,541,306	\$ 246,844	\$ 8,289,843	\$ 7,532,064	\$ 76,145,668	\$ 97,755,724
Expenditures:						
Director Expense	\$ 144,244	\$ -	\$ -	\$ -	\$ -	\$ 144,244
Employee Expense	\$ 1,070,664	\$ -	\$ 59,628	\$ 1,925,832	\$ -	\$ 3,056,123
Administrative Expense	\$ 216,432	\$ -	\$ -	\$ 83,980	\$ -	\$ 300,412
Public Education	\$ 224,130	\$ -	\$ -	\$ -	\$ -	\$ 224,130
Professional Services	\$ 337,675	\$ -	\$ -	\$ 10,245	\$ 629,640	\$ 977,559
Irrigation Development	\$ 25,408	\$ -	\$ -	\$ -	\$ -	\$ 25,408
Water Supply Program	\$ 199,114	\$ -	\$ -	\$ -	\$ -	\$ 199,114
GDCD Recreation Project	\$ 776,006	\$ -	\$ -	\$ -	\$ -	\$ 776,006
DWRA Recreation Project	\$ 2,759	\$ -	\$ -	\$ -	\$ -	\$ 2,759
Irrigation District Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Repairs	\$ 82,230	\$ 222,556	\$ -	\$ 550,795	\$ -	\$ 855,581
Capital Purchases	\$ 131,017	\$ -	\$ -	\$ 415,118	\$ -	\$ 546,135
Construction in Progress	\$ -	\$ -	\$ -	\$ -	\$ 66,440,582	\$ 66,440,582
MR&I Project Expenses	\$ -	\$ -	\$ 8,208,693	\$ -	\$ -	\$ 8,208,693
Principal Debt Payments	\$ -	\$ 55,145	\$ -	\$ -	\$ 189,690	\$ 244,835
Interest Payments	\$ -	\$ 16,159	\$ -	\$ -	\$ 141,801	\$ 157,960
Total Expenditures	\$ 3,209,680	\$ 293,860	\$ 8,268,320	\$ 2,985,969	\$ 67,401,713	\$ 82,159,542
Transfer In/Out	\$ 859,648	\$ -	\$ (21,522)	\$ (869,959)	\$ 31,833	\$ 0
Revenues Over Expenditures	\$ 3,191,274	\$ (47,016)	\$ (0)	\$ 3,676,136	\$ 8,775,787	\$ 15,596,182
Net Change in Assets	\$ (1,192,843)	\$ (5,410)	\$ -	\$ 1,298,158	\$ (31,833)	\$ 68,072
Ending Bank Balance	\$ 11,981,778	\$ 125,425	\$ 5,723	\$ 5,614,776	\$ 13,971,901	\$ 31,699,603

Garrison Diversion Conservancy District INCOME BUDGET ANALYSIS STATEMENT Through the Month Ending September 30, 2025				
General, O&M, MR&I, RRVWSP, and Irrigation Funds	2025 Budget	Income Received to September 30, 2025	Percentage of Budget Received	Balance of 2025 Budget
Irrigation Administration	\$ 975	\$ 1,334	136.8%	\$ (359)
Lease Income	\$ -	\$ -	0.0%	\$ -
Miscellaneous Income	\$ -	\$ 2,680	0.0%	\$ (2,680)
Revenue Sale of Fixed Assets	\$ -	\$ 26,150	0.0%	\$ (26,150)
Interest Income	\$ 464,760	\$ 771,901	166.1%	\$ (307,141)
Tax Levy	\$ 4,137,404	\$ 4,686,108	113.3%	\$ (548,703)
State Aid	\$ 282,596	\$ 230,092	81.4%	\$ 52,504
General Fund Contract Revenue	\$ 73,500	\$ 53,147	72.3%	\$ 20,353
O&M Contract Revenue	\$ 5,648,546	\$ 7,322,191	129.6%	\$ (1,673,645)
MR&I Contract Revenue	\$ 30,111,940	\$ 8,289,843	27.5%	\$ 21,822,097
RRVWSP Contract Revenue	\$ 120,662,983	\$ 75,986,381	63.0%	\$ 44,676,602
Irrigation Fund Revenue	\$ 483,300	\$ 238,785	49.4%	\$ 244,515
Project Revenue	\$ -	\$ -	0.0%	\$ -
Non-Project Revenue	\$ 186,978	\$ 147,113	78.7%	\$ 39,865
Total Revenues	\$ 162,052,983	\$ 97,755,724	60.3%	\$ 64,297,259

Garrison Diversion Conservancy District
Expense Budget Analysis Statement
Through the Month Ending September 30, 2025

General, O&M, MR&I, RRVWSP, and Irrigation Funds	2024 Budget	Expenditures for 2024	2025 Budget	Expenditures to September 30, 2025	Percentage of Budget Spent	Balance of Budget
Expenses						
Director Expenses	\$ 255,000	\$ 233,544	\$ 295,730	\$ 144,244	48.8%	\$ 151,486
Employee Expenses	\$ 4,216,669	\$ 3,734,661	\$ 4,336,549	\$ 3,056,123	70.5%	\$ 1,280,426
Administrative Expenses	\$ 365,431	\$ 357,249	\$ 415,428	\$ 300,412	72.3%	\$ 115,016
Public Education	\$ 193,000	\$ 106,008	\$ 305,925	\$ 224,130	73.3%	\$ 81,795
Prof Services	\$ 2,443,600	\$ 1,154,755	\$ 2,632,011	\$ 977,559	37.1%	\$ 1,654,452
Irrigation Development	\$ 575,150	\$ 537,150	\$ 76,000	\$ 25,408	33.4%	\$ 50,592
Water Supply Projects	\$ 300,000	\$ 204,462	\$ 300,000	\$ 199,114	66.4%	\$ 100,886
GDCD Recreation Grant Program	\$ 1,150,000	\$ 1,136,839	\$ 1,250,000	\$ 776,006	62.1%	\$ 473,994
DWRA Recreation Program	\$ 10,000	\$ 3,352	\$ 10,000	\$ 2,759	27.6%	\$ 7,241
Irrigation District Expense	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	\$ 2,000
Maintenance & Repairs	\$ 1,358,100	\$ 906,870	\$ 1,418,474	\$ 855,581	60.3%	\$ 562,893
Capital Purchases	\$ 1,203,647	\$ 1,060,731	\$ 980,000	\$ 546,135	55.7%	\$ 433,865
Construction in Progress	\$ 118,750,000	\$ 79,677,421	\$ 118,750,000	\$ 66,440,582	55.9%	\$ 52,309,418
MR&I Fund	\$ 30,000,000	\$ 10,519,994	\$ 30,000,000	\$ 8,208,693	27.4%	\$ 21,791,307
Principal on Debt Repayment	\$ 609,897	\$ 608,765	\$ 507,911	\$ 244,835	48.2%	\$ 263,076
Interest on Debt Repayment	\$ 271,103	\$ 271,085	\$ 370,071	\$ 157,960	42.7%	\$ 212,111
Total Expenses	\$ 161,703,597	\$ 100,512,886	\$ 161,650,099	\$ 82,159,542	50.8%	\$ 79,490,557
Transfers In/Out						
MR&I	\$ 23,000	\$ 18,709	\$ 22,000	\$ 21,522	97.8%	\$ 478
O&M	\$ 815,247	\$ 718,555	\$ 1,119,472	\$ 869,959	77.7%	\$ 249,513
Irrigation	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
RRVWSP	\$ -	\$ (617,669)	\$ -	\$ (31,833)	0.0%	\$ 31,833
Total Transfers In/Out	\$ 838,247	\$ 119,595	\$ 1,141,472	\$ 859,648	75.3%	\$ 281,824
Total Expenses	\$ 162,541,844	\$ 100,632,481	\$ 162,791,571	\$ 83,019,190	51.0%	\$ 79,772,381

GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT September 30, 2025	
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.	\$6,394,801.60
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	\$8,810,394.58

Garrison Diversion Conservancy District Funds in Bank of North Dakota September 30, 2025				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	0.15%		\$ 456,161.42
General	Water Assistance Grant Outstanding	0.15%		\$ 260,378.00
	Total Checking Account Balance			\$ 716,539.42
General	Money Market Savings	0.60%		\$ 6,217,898.32
General	Water Assistance Grant Reserve	0.60%		\$ 481,219.41
General	GF Accrued Leave-Operating Reserve	0.60%		\$ 169,035.99
	Total Savings Account Balance			\$ 6,868,153.72
	Total Deposits			\$ 7,584,693.14

Funds in First International Bank & Trust September 30, 2025				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	CD 80127125	4.20%	10/05/25	\$ 1,250,000.00
General	CD 80127220 Project Dev Reserve	4.20%	10/21/25	\$ 313,538.98
General	CD 80120161	4.15%	01/19/26	\$ 1,000,000.00
General	CD 80120162	4.15%	01/19/26	\$ 1,000,000.00
General	CD 80123425	4.15%	01/22/26	\$ 2,500,000.00
General	CD 118850-Operating Reserve	4.00%	02/28/26	\$ 50,500.00
General	CD 80125340	4.00%	02/28/26	\$ 1,000,000.00
General	CD 80124990-Operating Reserve	4.00%	05/14/26	\$ 589,000.00
	Total Investments			\$ 7,703,038.98
General	Recreation Outstanding-Operating Reserve	2.75%		\$ 1,734,912.80
General	Recreation Money Market Funds	2.75%		\$ 206,483.66
General	General Fund Money Market Funds	2.75%		\$ 184,767.29
General	Recreation Reserve-Operating Reserve	2.75%		\$ 2,108,755.40
	Total Money Market Account Balance			\$ 4,234,919.15
	Total Deposits			\$ 11,937,958.13
Pledging	Total Deposits			\$ 11,937,958.13
	Less:FDIC Coverage			\$ (250,000.00)
	Deposit Balance to Secure			\$ 11,687,958.13
	Total Pledging Required on all Deposits		X 110%	\$ 12,856,753.94
	Less: Pledging			\$ 15,885,576.16
	Pledging Excess			\$ 4,197,618.03

Garrison Diversion Conservancy District Gate City Bank Deposit and Pledging Summary September 30, 2025				
Account Type		Interest Rate	Maturity Date	Balance
Checking Accounts				
x4310	Irrigation Fund	0.00%		\$ 125,425.06
x1561	M R & I Working Fund	0.00%		\$ 5,722.62
x4336	Operations & Maint Ckg & Sweep	3.15%		\$ 5,614,776.41
x4328	Red River Valley Ckg & Sweep	3.15%		\$ 13,971,900.86
				<u><u>\$ 19,717,824.95</u></u>
Savings Accounts				
x1546	O&M - Accrued Leave Reserve	3.02%		\$ 188,399.66
x1553	Irrigation - Debt Service Reserve	3.02%		\$ 294,220.84
Total Savings Balance				<u><u>\$ 482,620.50</u></u>
Certificates of Deposit				
Total CD Balance				<u><u>\$ -</u></u>
Total Deposits				<u><u>\$ 20,200,445.45</u></u>
Pledging	Total Deposits			\$ 20,200,445.45
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			19,950,445.45
	Total Pledging Required on all Deposits		x 110%	21,945,490.00
	Less: Pledging			24,081,681.59
	Pledging Excess			<u><u>\$ 2,136,191.60</u></u>

Garrison Diversion Conservancy District Funds in Bravera Bank & Pledging Summary September 30, 2025				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account Cash	3.00%		\$ 162,165.79
	Total Checking Account Balance			\$ 162,165.79
x6524	Certificate of Deposit -Operating Reserve	4.45%	10/08/25	\$ 1,000,000.00
x7224	Certificate of Deposit-Deficiency Reserve	4.10%	11/01/25	\$ 200,000.00
x8084	Certificate of Deposit	4.15%	11/27/25	\$ 1,000,000.00
x8616	Certificate of Deposit -Project Dvlpmnt	4.15%	12/13/25	\$ 248,691.81
x4424	Certificate of Deposit -Project Dvlpmnt	4.10%	07/26/26	\$ 353,362.19
x6140	Certificate of Deposit	4.45%	09/23/26	\$ 1,000,000.00
	Total Investments			\$ 3,802,054.00
	Total Deposits			\$ 3,964,219.79
Pledging	Total Deposits			\$ 3,964,219.79
	Less:FDIC Coverage			\$ (250,000.00)
	Deposit Balance to Secure			\$ 3,714,219.79
	Total Pledging Required on all Deposits		x 110%	\$ 4,085,641.77
	Less: Pledging			\$ 4,193,654.56
	Pledging Excess			\$ 108,012.79

GARRISON DIVERSION CONSERVANCY DISTRICT Tax Collections Statement For the Eight Months Ending September 30, 2025						
County	2025 Tax Levy Budget	2025 Tax Collections	Balance of Tax Levy Budget	2025 State Aid Budget	2025 State Aid	Balance State Aid Budget
Barnes	\$84,390	\$90,944	(6,554)	\$5,884	\$4,843	\$1,041
Benson	33,641	36,074	(2,433)	4,054	3,350	704
Bottineau	59,297	67,971	(8,674)	4,913	3,678	1,235
Burleigh	580,121	666,582	(86,461)	34,212	28,269	5,943
Cass	1,102,010	1,258,565	(156,555)	68,319	56,770	11,549
Dickey	43,510	49,511	(6,001)	4,835	3,492	1,343
Eddy	15,286	16,407	(1,121)	2,653	2,182	471
Foster	27,995	30,528	(2,533)	8,027	6,592	1,435
Grand Forks	329,365	372,499	(43,134)	13,703	11,285	2,418
Griggs	21,152	22,889	(1,737)	2,658	1,998	660
LaMoure	40,156	44,213	(4,057)	4,866	4,022	844
McHenry	46,763	51,396	(4,633)	2,798	1,493	1,305
McKenzie	345,894	401,294	(55,400)	37,461	31,448	6,013
McLean	79,230	86,967	(7,737)	9,290	7,651	1,639
Nelson	26,350	28,646	(2,296)	2,577	2,132	445
Pierce	32,195	33,941	(1,746)	3,478	2,864	614
Ramsey	61,627	70,260	(8,633)	6,358	3,925	2,433
Ransom	38,961	42,599	(3,638)	-	-	-
Renville	24,462	26,805	(2,343)	3,093	2,587	506
Richland	105,845	118,174	(12,329)	-	-	-
Sargeant	36,590	40,294	(3,704)	3,955	3,104	851
Sheridan	14,951	15,682	(731)	4,668	3,335	1,333
Steele	30,063	32,022	(1,959)	2,225	1,664	561
Stutsman	132,127	147,349	(15,222)	9,579	7,868	1,711
Traill	60,478	67,222	(6,744)	4,435	3,664	771
Ward	326,372	362,574	(36,202)	22,899	18,723	4,176
Wells	40,740	44,048	(3,308)	4,734	4,549	185
Williams	397,833	460,652	(62,819)	10,922	8,604	2,318
Totals	\$ 4,137,404	\$4,686,108	\$ (548,704)	\$ 282,596	\$ 230,092	\$52,504

GARRISON DIVERSION CONSERVANCY DISTRICT
EXPENSE BUDGET ANALYSIS STATEMENT
Through the Month Ending September 30, 2025

	2024 Budget	Expenditures for 2024	2025 Budget	Expenditures to September 30, 2025	Balance of Budget	Percentage of Budget Spent
GENERAL FUND						
Director's Expense						
Director Per Diem	\$ 135,000	\$ 124,810	\$ 151,200	\$ 76,550	\$ 74,651	50.63%
Director Expense	\$ 120,000	\$ 108,734	\$ 144,530	\$ 67,694	\$ 76,836	46.84%
Total Director Expense	\$ 255,000	\$ 233,544	\$ 295,730	\$ 144,244	\$ 151,486	48.78%
Employee Expense						
Employee Salaries	\$ 972,000	\$ 820,846	\$ 1,071,500	\$ 705,291	\$ 366,209	65.82%
General Manager Expense	\$ 21,000	\$ 15,114	\$ 21,000	\$ 9,959	\$ 11,041	47.42%
Travel	\$ 61,000	\$ 13,191	\$ 72,000	\$ 24,711	\$ 47,289	34.32%
Administrative Officer	\$ 25,000	\$ 1,373	\$ 25,000	\$ 4,818	\$ 20,182	19.27%
District Engineer	\$ 10,000	\$ 3,362	\$ 10,000	\$ 2,513	\$ 7,487	25.13%
Engineer	\$ 5,000	\$ 2,564	\$ 6,000	\$ 1,644	\$ 4,356	27.40%
Communications Director	\$ 6,000	\$ 1,910	\$ 6,000	\$ 646	\$ 5,354	10.77%
Employee Expense Other	\$ 15,000	\$ 3,981	\$ 25,000	\$ 15,090	\$ 9,910	60.36%
Professional Development	\$ 15,369	\$ 404	\$ 17,000	\$ 2,002	\$ 14,998	11.78%
Employee Training	\$ 15,000	\$ 404	\$ 15,000	\$ 2,002	\$ 12,998	13.35%
Wellness Program	\$ 369	\$ -	\$ 2,000	\$ -	\$ 2,000	0.00%
Benefits	\$ 451,000	\$ 375,162	\$ 540,610	\$ 328,701	\$ 211,909	60.80%
FICA	\$ 82,000	\$ 66,557	\$ 87,535	\$ 58,571	\$ 28,964	66.91%
Retirement	\$ 149,000	\$ 128,699	\$ 157,500	\$ 106,712	\$ 50,788	67.75%
Hospital/Life Insurance	\$ 191,000	\$ 159,373	\$ 242,000	\$ 141,451	\$ 100,549	58.45%
Unemployment Compensation	\$ 5,000	\$ 248	\$ 5,275	\$ 3,216	\$ 2,059	60.98%
Vision/Dental Insurance	\$ 13,000	\$ 12,637	\$ 18,425	\$ 11,303	\$ 7,122	61.35%
Workforce Safety Insurance	\$ 1,000	\$ 499	\$ 1,345	\$ 1,342	\$ 3	99.74%
Long Term Disability Insurance	\$ 10,000	\$ 7,148	\$ 10,700	\$ 6,106	\$ 4,594	57.07%
Vacation/Sick Leave Liability	\$ -	\$ -	\$ 17,830	\$ -	\$ 17,830	0.00%
Total Employee Expense	\$ 1,520,369	\$ 1,224,717	\$ 1,722,110	\$ 1,070,664	\$ 651,446	62.17%
Administration						
Postage	\$ 5,500	\$ 4,822	\$ 4,400	\$ 3,743	\$ 657	85.07%
Communications	\$ 13,000	\$ 12,983	\$ 16,600	\$ 9,778	\$ 6,822	58.90%
Utilities	\$ 36,211	\$ 36,211	\$ 39,200	\$ 30,623	\$ 8,577	78.12%
Meetings & Events	\$ 9,500	\$ 9,284	\$ 29,400	\$ 4,834	\$ 24,566	16.44%
Subscriptions/Publications	\$ 10,000	\$ 9,511	\$ 12,500	\$ 9,292	\$ 3,208	74.34%
Miscellaneous	\$ 3,500	\$ 2,611	\$ 3,500	\$ 2,174	\$ 1,326	62.13%
Data Processing	\$ 77,044	\$ 77,044	\$ 61,550	\$ 61,749	\$ (199)	100.32%
Employee Recruiting	\$ 1,725	\$ 1,721	\$ -	\$ -	\$ -	0.00%
Supplies	\$ 11,500	\$ 11,335	\$ 12,300	\$ 7,892	\$ 4,408	64.16%
Small Office Equipment	\$ 13,308	\$ 13,308	\$ 30,430	\$ 15,905	\$ 14,525	52.27%
Dues	\$ 14,000	\$ 13,073	\$ 14,000	\$ 9,557	\$ 4,443	68.27%
Insurance	\$ 24,800	\$ 24,751	\$ 19,200	\$ 14,667	\$ 4,533	76.39%
Annual Independent Audit	\$ 40,543	\$ 40,543	\$ 46,220	\$ 46,218	\$ 2	100.00%
Total Administration	\$ 260,631	\$ 257,197	\$ 289,300	\$ 216,432	\$ 72,868	74.81%
Public Education						
GDCD Tours	\$ 10,000	\$ 3,150	\$ 10,000	\$ 4,041	\$ 5,959	40.41%
ND Water Users Ass'n Dues	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	100.00%
ND Water Coalition Dues	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	100.00%
ND Water Magazine	\$ 18,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	50.00%
Missouri River Joint Board/MRRIC	\$ 51,000	\$ 38,412	\$ 61,925	\$ 19,445	\$ 42,480	31.40%
Upper Shyenenne	\$ 50,000	\$ -	\$ 150,000	\$ 150,000	\$ -	100.00%
Conference Booth Fees, Sponsorships	\$ 20,000	\$ 9,748	\$ 20,000	\$ 4,198	\$ 15,802	20.99%
Miscellaneous	\$ 10,000	\$ 698	\$ 10,000	\$ 2,445	\$ 7,555	24.45%
Total Public Education	\$ 193,000	\$ 106,008	\$ 305,925	\$ 224,130	\$ 81,795	73.26%

GARRISON DIVERSION CONSERVANCY DISTRICT**EXPENSE BUDGET ANALYSIS STATEMENT**

Through the Month Ending September 30, 2025

	2024 Budget	Expenditures for 2024	2025 Budget	Expenditures to September 30, 2025	Balance of Budget	Percentage of Budget Spent
Professional Services						
Communications	\$ 140,000	\$ 115,037	\$ 140,000	\$ 67,070	\$ 72,930	47.91%
Engineering	\$ 125,000	\$ 24,864	\$ 125,000	\$ 3,673	\$ 121,327	2.94%
RRVWSP Development	\$ 313,000	\$ 29,459	\$ 273,000	\$ 101,720	\$ 171,280	37.26%
Technical Support for LAWA	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.00%
Engineering	\$ 100,000	\$ 5,327	\$ 50,000	\$ 2,134	\$ 47,866	4.27%
Legal	\$ 122,000	\$ 27,285	\$ 132,000	\$ 93,775	\$ 38,225	71.04%
Financial	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
Consultants	\$ 50,000	\$ (3,263)	\$ 50,000	\$ -	\$ 50,000	0.00%
Meeting, Misc. Exp	\$ 16,000	\$ 111	\$ 16,000	\$ 5,811	\$ 10,189	36.32%
Prof Services Other	\$ 37,565	\$ -	\$ 45,000	\$ 16,390	\$ 28,610	36.42%
Legal Services	\$ 165,435	\$ 165,435	\$ 200,000	\$ 148,822	\$ 51,178	74.41%
Total Professional Services	\$ 781,000	\$ 334,796	\$ 783,000	\$ 337,675	\$ 445,325	43.13%
Irrigation Development						
ND Irrigation Association	\$ 80,000	\$ 80,000	\$ 50,000	\$ 25,000	\$ 25,000	50.00%
Irrigation Development	\$ 26,000	\$ 5,000	\$ 26,000	\$ 408	\$ 25,592	1.57%
Total Irrigation Development	\$ 575,150	\$ 537,150	\$ 76,000	\$ 25,408	\$ 50,592	33.43%
Recreation						
GDCD Recreation Grant Program	\$ 1,150,000	\$ 1,136,839	\$ 1,250,000	\$ 776,006	\$ 473,994	62.08%
DWRA Recreation Program	\$ 10,000	\$ 3,352	\$ 10,000	\$ 2,759	\$ 7,241	27.59%
Total Recreation	\$ 1,160,000	\$ 1,140,191	\$ 1,260,000	\$ 778,765	\$ 481,235	61.81%
WaterAssistant Grant Program						
	\$ 300,000	\$ 204,462	\$ 300,000	\$ 199,114	\$ 100,886	66.37%
Irrigation Districts						
	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.00%
Maintenance & Repair						
Equipment Maintenance	\$ 27,000	\$ 25,353	\$ 27,000	\$ 12,439	\$ 14,561	46.07%
Small Yard Equipment Purchases	\$ 2,292	\$ -	\$ 10,000	\$ -	\$ 10,000	0.00%
Land & Bldg Maintenance	\$ 37,328	\$ 37,328	\$ 45,000	\$ 53,224	\$ (8,224)	118.28%
Auto Expense	\$ 15,380	\$ 15,380	\$ 20,000	\$ 16,567	\$ 3,433	82.83%
Total Maintenance & Repair	\$ 82,000	\$ 78,060	\$ 102,000	\$ 82,230	\$ 19,770	80.62%
Capital Purchases						
Office Equip & Furniture	\$ 37,000	\$ -	\$ 137,000	\$ 10,293	\$ 126,707	7.51%
Yard Equipment	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	0.00%
Vehicle	\$ 69,410	\$ 27,182	\$ 132,000	\$ 120,724	\$ 11,276	91.46%
Land and Buildings	\$ 96,237	\$ 96,236	\$ 270,000	\$ -	\$ 270,000	0.00%
Total Capital Purchases	\$ 202,647	\$ 123,418	\$ 559,000	\$ 131,017	\$ 427,983	23.44%
TOTAL GENERAL FUND	\$ 5,331,797	\$ 4,239,544	\$ 5,695,065	\$ 3,209,680	\$ 2,485,385	56.36%

GARRISON DIVERSION CONSERVANCY DISTRICT**EXPENSE BUDGET ANALYSIS STATEMENT**

Through the Month Ending September 30, 2025

	2024 Budget	Expenditures for 2024	2025 Budget	Expenditures to September 30, 2025	Balance of Budget	Percentage of Budget Spent
IRRIGATION FUND						
McClusky Canal Irrigation	\$ 418,100	\$ 197,626	\$ 271,000	\$ 222,556	\$ 48,444	82.12%
Operations	\$ 418,100	\$ 197,626	\$ 271,000	\$ 222,556	\$ 48,444	82.12%
Debt Payments	\$ 218,000	\$ 216,868	\$ 215,000	\$ 71,304	\$ 143,696	33.16%
Principal	\$ 186,844	\$ 185,712	\$ 192,000	\$ 55,145	\$ 136,855	28.72%
Interest	\$ 31,156	\$ 31,156	\$ 23,000	\$ 16,159	\$ 6,841	70.25%
Total Irrigation Fund	\$ 636,100	\$ 414,494	\$ 486,000	\$ 293,860	\$ 192,140	60.47%
OPERATIONS & MAINTENANCE						
Salaries & Benefits	\$ 2,538,600	\$ 2,382,782	\$ 2,468,278	\$ 1,870,930	\$ 597,348	75.80%
Salaries	\$ 1,688,200	\$ 1,563,318	\$ 1,598,362	\$ 1,214,835	\$ 383,527	76.00%
Benefits	\$ 850,400	\$ 819,464	\$ 869,916	\$ 656,095	\$ 213,821	75.42%
Travel	\$ 20,000	\$ 18,060	\$ 12,006	\$ 10,821	\$ 1,185	90.13%
Training	\$ 2,700	\$ -	\$ 1,100	\$ -	\$ 1,100	0.00%
Utilities	\$ 82,900	\$ 81,166	\$ 76,300	\$ 77,146	\$ (846)	101.11%
Contractual Services	\$ 171,600	\$ 113,481	\$ 599,011	\$ 10,245	\$ 588,766	1.71%
Supplies	\$ 374,000	\$ 366,666	\$ 351,033	\$ 359,291	\$ (8,258)	102.35%
Capital Purchases	\$ 1,001,000	\$ 937,313	\$ 421,000	\$ 415,118	\$ 5,882	98.60%
Equipment Rental	\$ 7,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0.00%
Equipment Maintenance	\$ 450,000	\$ 257,472	\$ 453,441	\$ 189,464	\$ 263,977	41.78%
Safety	\$ 53,000	\$ 31,507	\$ 43,055	\$ 44,081	\$ (1,026)	102.38%
Miscellaneous	\$ 21,900	\$ 18,836	\$ 49,828	\$ 6,834	\$ 42,994	13.71%
Materials	\$ 12,000	\$ 7,070	\$ 237,000	\$ 2,040	\$ 234,960	0.86%
Total Operations & Maintenance Fund	\$ 4,749,700	\$ 4,214,354	\$ 4,716,052	\$ 2,985,969	\$ 1,730,083	63.32%
MR&I FUND						
Salaries & Benefits	\$ 82,000	\$ 77,594	\$ 90,000	\$ 59,628	\$ 30,372	66.25%
MR&I Project Expenditures	\$ 30,000,000	\$ 10,519,994	\$ 30,000,000	\$ 8,208,693	\$ 21,791,307	27.36%
Total MR&I Fund	\$ 30,082,000	\$ 10,597,613	\$ 30,090,000	\$ 8,268,320	\$ 21,821,680	27.48%
RED RIVER VALLEY WATER SUPPLY PROJECT						
Right of Way	\$ 1,250,000	\$ 1,115,335	\$ 1,250,000	\$ 737,601	\$ 512,399	59.01%
Construction in Progress	\$ 117,500,000	\$ 78,562,085	\$ 117,500,000	\$ 65,702,982	\$ 51,797,018	55.92%
Professional Services	\$ 1,491,000	\$ 706,479	\$ 1,250,000	\$ 629,640	\$ 620,360	50.37%
Financing/Legal/Administration	\$ 1,250,000	\$ 546,214	\$ 1,000,000	\$ 337,554	\$ 662,446	33.76%
Other-Engineering	\$ 241,000	\$ 160,264	\$ 250,000	\$ 292,086	\$ (42,086)	116.83%
Debt Payments	\$ 663,000	\$ 662,983	\$ 662,982	\$ 331,491	\$ 331,491	50.00%
Principal	\$ 423,053	\$ 423,053	\$ 315,911	\$ 189,690	\$ 126,221	60.05%
Interest	\$ 239,947	\$ 239,929	\$ 347,071	\$ 141,801	\$ 205,270	40.86%
Total Red River Valley Water Supply Project	\$ 120,904,000	\$ 81,046,882	\$ 120,662,982	\$ 67,401,713	\$ 53,261,269	55.86%
TOTAL ALL FUNDS	\$ 161,703,597	\$ 100,512,886	\$ 161,650,099	\$ 82,159,542	\$ 79,490,557	50.83%

**GARRISON DIVERSION CONSERVANCY DISTRICT
GD CD RECREATION GRANT PROGRAM
OUTSTANDING PROJECTS
July 1, 1990 to September 30, 2025**

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2025	EXPENDITURES 04-23-15 to 12-31-2024	EXPENDITURES 1-1-25 to 09-30-25	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 09-30-25
Barnes	Valley City Park Playground	03-20-24	\$ 50,000.00			\$ 50,000.00		\$ -
Barnes	Sheyenne River Water Trail	03-25-25		\$ 34,700.00				\$ 34,700.00
Barnes	Valley City Chautauqua Park Lighting/Security	09-23-25		\$ 15,404.00				\$ 15,404.00
Barnes	Rogers Parks Playground Equipment	09-23-25		\$ 6,250.00				\$ 6,250.00
Benson	Maddock -Campground Service Upgrades	09-23-25		\$ 40,175.00				\$ 40,175.00
Bottineau	Kramer City Park	09-28-22	\$ 21,250.00				\$ (21,250.00)	\$ -
Bottineau	City of Landa-Restroom Facilites	09-20-23	\$ 6,250.00		\$ 5,524.38			\$ 725.62
Bottineau	Maxbass Community Park	03-20-24	\$ 31,141.00					\$ 31,141.00
Bottineau	Newburg Park Gazebo	09-16-24	\$ 20,600.00			\$ 20,600.00		\$ -
Bottineau	Carbury Dam Rec Area Vault Toilet	03-25-25		\$ 5,571.00		\$ 3,675.19	\$ (1,895.81)	\$ -
Bottineau	Snow System @ Winter Park Phase II	03-25-25		\$ 50,000.00				\$ 50,000.00
Bottineau	Park Benches -Souris	03-25-25		\$ 1,195.00				\$ 1,195.00
Burleigh	American Legion Splash Pad	09-28-22	\$ 30,000.00		\$ 22,416.75	\$ 7,583.25		\$ -
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		\$ -
Burleigh	General Sibley Park 2-5 Playground	03-25-25		\$ 16,000.00				\$ 16,000.00
Burleigh	McDowell Dam Shelter/Playground/Path	03-25-25		\$ 28,699.00				\$ 28,699.00
Cass	Brewer Lake Water Hook-ups	03-30-22	\$ 638.00				\$ (638.00)	\$ -
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		\$ 5,444.70			\$ 21,759.30
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	Cassellton-Governor's Share Use Path	09-20-23	\$ 75,000.00					\$ 75,000.00
Cass	Rheault Farm Playground Improvement	03-20-24	\$ 50,000.00			\$ 50,000.00		\$ -
Cass	Anderson Softball Complex Improvements	09-16-24	\$ 33,000.00					\$ 33,000.00
Cass	Argusville Park Playground Equipment	09-16-24	\$ 20,000.00					\$ 20,000.00
Cass	Ashmoor Glen Park -Mapleton	03-25-25		\$ 50,000.00				\$ 50,000.00
Cass	Reile's Park Revitalization	03-25-25		\$ 50,000.00				\$ 50,000.00
Cass	SW Regional Pond Recreation Area-Fargo	03-25-25		\$ 50,000.00				\$ 50,000.00
Cass	Agustville Playground Equipment	09-23-25		\$ 17,000.00				\$ 17,000.00
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			\$ 20,785.60	\$ (5,339.40)	\$ -
Dickey	Dickey County Community Rec Facility	03-20-24	\$ 34,996.00			\$ 11,482.35		\$ 23,513.65
Dickey	Wilson Dam Picnic Table	03-25-25		\$ 460.00		\$ 460.00		\$ -
Eddy	Fairgrounds Shower House	03-25-25		\$ 25,000.00				\$ 25,000.00
Eddy	Jim Johnson Park Bathroom Renovation	03-25-25		\$ 2,473.00				\$ 2,473.00
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	\$ 10,384.83		\$ 12,311.17
Foster	Foster County Fairground Bleachers	09-23-25		\$ 9,720.00				\$ 9,720.00
Grand Forks	Manvel Community Park Improvement	09-28-22	\$ 12,699.00			\$ 12,699.00		\$ -
Grand Forks	Greenway Project	05-14-24	\$ 50,000.00				\$ (50,000.00)	\$ -
Grand Forks	Manvel Community Park Improv. Phase II	09-16-24	\$ 16,687.00					\$ 16,687.00
Grand Forks	Riverside Park Playground Renovation	09-16-24	\$ 37,500.00			\$ 37,500.00		\$ -
Grand Forks	Elks Park Playground-Grand Forks	03-25-25		\$ 39,560.00				\$ 39,560.00
Grand Forks	Ryan Lake Trails & Outdoor Classroom	09-23-25		\$ 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 Assoc. Community Center	09-28-22	\$ 75,000.00		\$ 56,870.02		\$ (18,129.98)	\$ -
LaMoure	Marion ADA Bathroom	03-20-24	\$ 9,068.00			\$ 8,540.12		\$ 527.88
LaMoure	Twin Lakes Vault Toilet	03-20-24	\$ 3,500.00					\$ 3,500.00
LaMoure	Sunset Park Swim Center -Final State	09-23-25		\$ 12,515.00				\$ 12,515.00
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		\$ 2,392.24			\$ 1,357.76
McHenry	Park Swings Set	03-20-24	\$ 9,071.00					\$ 9,071.00
McKenzie	Tobacco Garden Shower/Bathroom	03-30-23	\$ 40,071.00					\$ 40,071.00
McKenzie	Kent Pelton Nature Park Inclusive Playground	09-16-24	\$ 50,000.00					\$ 50,000.00
McLean	City of Butte-City Park	03-30-23	\$ 874.00		\$ 145.89			\$ 728.11
McLean	Arena Announcer Office & Concessions	03-30-23	\$ 6,946.00					\$ 6,946.00
McLean	Lake Brekken Picnic Tables	03-20-24	\$ 2,356.00					\$ 2,356.00
McLean	Community Center Building -Mercer	03-25-25		\$ 50,000.00				\$ 50,000.00
McLean	Riverdale Lakeside Park Tennis Cours	09-23-25		\$ 13,830.00				\$ 13,830.00
Pierce	Rugby-Jaycee's Splashpad	03-30-23	\$ 40,202.00		\$ 30,653.33	\$ 9,548.67		\$ (0.00)
Ramsey	Merle Baisch Memorial Wheelchair Ramp-DL	03-25-25		\$ 43,977.00				\$ 43,977.00
Ramsey	County Fair Multip-purpose Bldg-NR	03-25-25		\$ 50,000.00				\$ 50,000.00
Ransom	Sheldon Pickle Ball/BB Courts	03-30-22	\$ 5,262.00					\$ 5,262.00
Ransom	Sandager Park Playground/Shelter/Campgrd	03-25-25		\$ 25,688.00		\$ 12,836.82		\$ 12,851.18
Ransom	Lisbon -Sandager Park LFD Baseball Imp	09-23-25		\$ 32,742.00				\$ 32,742.00
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	\$ 15,884.52	\$ (206.73)	\$ (0.00)
Richland	Manatador Park Softball Dugouts	03-30-22	\$ 2,000.00			\$ 2,000.00		\$ -
Richland	Wyndmere Park Board	03-30-22	\$ 10,728.00					\$ 10,728.00
Richland	Fairmount-Park Playground Equipment	03-30-23	\$ 9,750.00		\$ 6,080.00	\$ 1,306.25	\$ (2,363.75)	\$ -

**GARRISON DIVERSION CONSERVANCY DISTRICT
GD CD RECREATION GRANT PROGRAM
OUTSTANDING PROJECTS
July 1, 1990 to September 30, 2025**

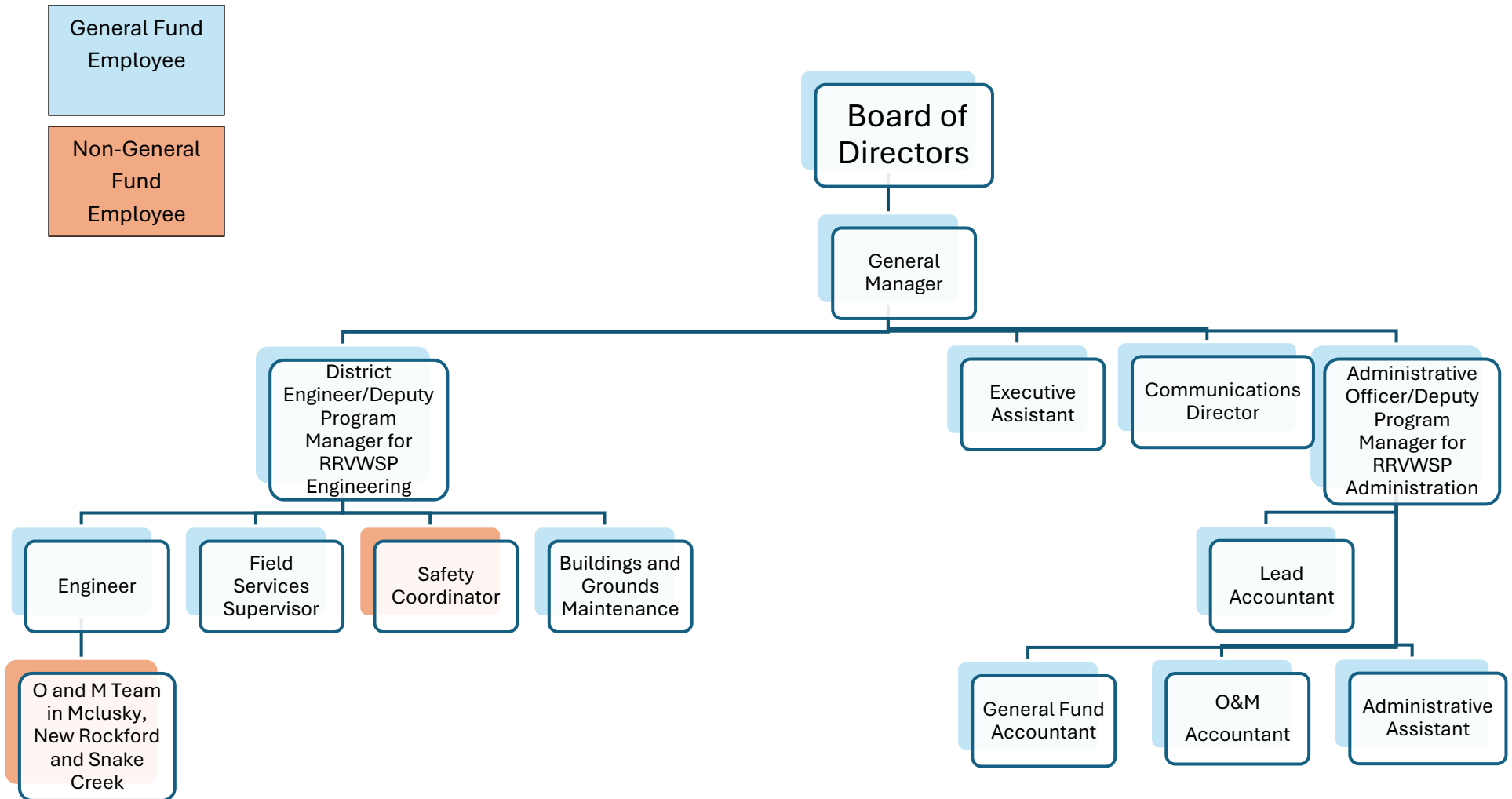
COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2025	EXPENDITURES 04-23-15 to 12-31-2024	EXPENDITURES 1-1-25 to 09-30-25	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 09-30-25
Sargent	Gwinner Aquatic Center	09-28-22	\$ 75,000.00		\$ 19,962.50	\$ 55,037.50		\$ -
Sargent	Forman-Central Park Community Gardens	09-20-23	\$ 1,375.00		\$ 857.12			\$ 517.88
Sargent	Hero's Park	03-20-24	\$ 10,500.00		\$ 500.00	\$ 6,085.61		\$ 3,914.39
Sargent	Silver Lake Southside Bathhouse	03-25-25		\$ 19,097.00				\$ 19,097.00
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
Steele	Golden Lake Pickleball Court Phase I & II	09-16-24	\$ 30,361.00			\$ 29,395.50		\$ 965.50
Steele	Hope Clubhouse/Meeting Area	09-16-24	\$ 50,000.00		\$ 35,086.63	\$ 14,913.37		\$ 0.00
Stutsman	Jamestown Reservoir Vault Toilet	09-28-22	\$ 6,204.00					\$ 6,204.00
Stutsman	Pedestrian Bridge Replacement	03-30-23	\$ 75,000.00					\$ 75,000.00
Stutsman	Lakeside Campground Improvements	03-30-23	\$ 5,574.00					\$ 5,574.00
Stutsman	Nickeus Park All Abilities Playground	03-20-24	\$ 50,000.00			\$ 50,000.00		\$ -
Stutsman	McElroy Park ADA tee-ball	09-16-24	\$ 50,000.00					\$ 50,000.00
Stutsman	Jamestown Reservoir Playground Equip	09-16-24	\$ 28,503.00					\$ 28,503.00
Stutsman	Medina Youth Baseball Fence	09-16-24	\$ 5,750.00			\$ 2,555.00		\$ 3,195.00
Stutsman	Jack Brown Stadium Lighting	03-25-25		\$ 6,209.00		\$ 6,208.84	\$ (0.16)	\$ (0.00)
Stutsman	Water Hookups at City Park -Medina	03-25-25		\$ 4,000.00				\$ 4,000.00
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			\$ 11,383.00	\$ (10,504.00)	\$ -
Trail	Mayville-Funbrella Shade	09-20-23	\$ 6,689.00			\$ 5,318.00	\$ (1,371.00)	\$ -
Trail	Park Gazebo	03-20-24	\$ 15,923.00			\$ 15,923.00		\$ -
Trail	Skate Park -Mayville	03-25-25		\$ 20,265.00				\$ 20,265.00
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			\$ 17,889.75	\$ (3,985.25)	\$ -
Ward	Swimming Pool & Bathhouse	09-28-22	\$ 75,000.00				\$ (75,000.00)	\$ -
Ward	Talbott Court Disc Golf	03-30-23	\$ 2,465.00					\$ 2,465.00
Ward	Ward County-2024 Ward Co Park Improv	09-20-23	\$ 8,071.00					\$ 8,071.00
Ward	Minot-Pump Track	09-20-23	\$ 75,000.00					\$ 75,000.00
Ward	Pony Tracks Pickleball	03-20-24	\$ 10,875.00		\$ 8,609.00	\$ 2,266.00		\$ -
Ward	Sawyer City Park Improvement	09-16-24	\$ 12,250.00					\$ 12,250.00
Ward	South Hill Complex Playground	09-16-24	\$ 31,606.00				\$ (31,606.00)	\$ -
Ward	Splash Pad -Kenmare	03-25-25		\$ 50,000.00		\$ 50,000.00		\$ -
Ward	Rice Lake Pickleball Cours	09-23-25		\$ 25,729.00				\$ 25,729.00
Ward	Picnic Tables/Trash/Signage/Estates/Golf Park	09-23-25		\$ 8,773.00				\$ 8,773.00
Ward	Minot -South Hill Complex Playground	09-23-25		\$ 50,000.00				\$ 50,000.00
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
Wells	Harvey Swimming Pool	09-16-24	\$ 50,000.00					\$ 50,000.00
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		\$ 19,531.18	\$ 55,468.82		\$ -
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			\$ 25,498.46		\$ 2,189.54
TOTALS			\$ 2,198,288.00	\$ 905,032.00	\$ 337,230.27	\$ 776,006.45	\$ (255,170.48)	\$ 1,734,912.80

Budget Preparation Timeline

January 2025	Present 2024 budget revisions to Board of Directors for approval
March 2025	Present 2025 budget revisions to Executive Committee for approval (if needed) Present 2024 budget final revisions to Executive Committee for approval (if needed)
April 2025	Submission of preliminary 2026 budget (version 1) requests from staff Present 2024 budget final revisions to Board of Directors for approval (if needed)
June 2025	Present 2026 draft budget (version 2) to Executive Committee Present 2025 budget revisions to Executive Committee for approval
July 2025	Present 2026 budget (version 3) to Board of Directors
September 2025	Present 2025 budget revisions to Executive Committee for approval (if needed) 2026 budget public hearing at Special Board of Directors Meeting Final 2026 budget approval by the Board of Directors
October 2025	2026 budget and tax levy due to member counties
December 2025	Present 2025 budget revisions to Executive Committee for approval (if needed)
January 2026	Present 2025 budget revisions to Board of Directors for approval
March 2026	Present 2026 budget revisions to Executive Committee for approval (if needed) Present 2025 budget final revisions to Executive Committee for approval (if needed)

Garrison Diversion Conservancy District

2025 Organizational Chart



85
Garrison Diversion Conservancy District
Recreation Committee Meeting
September 23, 2025
Approved Projects

County	Sponsor	Project Place/Name	Approved
Barnes	Valley City Parks & Recreation	Chautauqua Park Lighting & Security Cameras	\$ 15,404
Barnes	City of Rogers	Rogers Parks Playground Equipment	\$ 6,250
Benson	City of Maddock	Campground Service Upgrades	\$ 40,175
Cass	Argusville Park Board	Playground Equipment	\$ 17,000
Foster	Foster County Fair Board	Fairground Bleachers	\$ 9,720
Grand Forks	Grand Forks Park District	Ryan Lake Trails & Outdoor Classroom	\$ 50,000
LaMoure	LaMoure Park District	Sunset Park Swim Center Final Stage	\$ 12,515
McLean	Riverdale Parks & Recreation	Lakeside Park Tennis Courts	\$ 13,830
Ransom	Lisbon Park District	Sandager Park LFD Baseball Field Improvements	\$ 32,742
Ward	Ward County Parks	Rice Lake Pickleball Courts	\$ 25,729
Ward	Ward County Parks	Picnic Tables/Trash Receptacles/Signage at Old Settlers/Eastside Estates/No Man's Land Disc Golf Parks	\$ 8,773
Ward	Minot Park District	South Hill Complex Inclusive Playground	\$ 50,000
		TOTAL	\$ 282,138

GARRISON DIVERSION CONSERVANCY DISTRICT					
MR&I Project Construction Report					
September 30, 2025					
Current Funding					
Project	Federal MR&I Funding	Prior MR&I Fund Expenditures	2025 MR&I Fund Expenditures	Total Expenditures	Federal MR&I Funding Remaining
ENDAWS	\$ 6,870,000.00	\$ 1,137,139.07	\$ 237,394.78	\$ 1,374,533.85	5,495,466.15
NAWS-Biota Treatment Plant	\$ 66,574,495.85	\$ 57,412,338.49	\$ 2,347,001.56	\$ 59,759,340.05	6,815,155.80
NAWS-Westhope to Souris River (2-4B)	\$ 4,660,000.00	\$ 3,210,130.47		\$ 3,210,130.47	1,449,869.53
Totals	\$ 78,104,495.85	\$ 61,759,608.03	\$ 2,584,396.34	\$ 64,344,004.37	\$ 13,760,491.48

GARRISON DIVERSION CONSERVANCY DISTRICT
MR&I BIL Agreement Project Construction Report
September 30, 2025

Current Funding

Project	Federal MR&I Funding	Prior MR&I Fund Expenditures	2025 MR&I Fund Expenditures	Total Expenditures	Federal MR&I Funding Remaining
NAWS Biota WTP & Pump Station Ph 2 (7-2B/4-1B)	\$ 28,645,000.00	\$ -	\$ -	\$ -	28,645,000.00
Bottineau Reservoir & Pump Station 4-4B/5-4B	\$ 7,400,000.00	\$ 4,009,614.61	\$ 2,928,533.28	\$ 6,938,147.89	461,852.11
Snake Creek Discharge Pipeline (2-1E)	\$ 4,500,000.00	\$ 1,322,343.30	\$ 2,695,762.98	\$ 4,018,106.28	481,893.72
Totals	\$ 40,545,000.00	\$ 5,331,957.91	\$ 5,624,296.26	\$ 10,956,254.17	\$ 29,588,745.83

GARRISON DIVERSION CONSERVANCY DISTRICT WATER ASSISTANCE GRANT PROGRAM OUTSTANDING PROJECTS June 1, 2021 to September 30, 2025									
COUNTY	Sponsor	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2025	EXPENDITURES 1-1-21 to 12-31-2024	EXPENDITURES 1-1-25 to 9-30-25	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 9-30-25
Barnes	BRWD	Capman, Lance	05-19-25		\$ 5,950.00			\$ 5,950.00	\$ -
Barnes	BRWD	Lahlum, Steve	05-19-25		\$ 6,700.00		\$ 6,520.71	\$ 179.29	\$ -
Barnes	BRWD	Lindgren, Garth	05-19-25		\$ 7,375.00		\$ 6,674.64	\$ 700.36	\$ -
Barnes	BRWD	Miller, Randy	05-19-25		\$ 7,750.00		\$ 7,750.00		\$ -
Barnes	BRWD	Olson, Shawn	05-19-25		\$ 6,000.00		\$ 6,000.00		\$ -
Barnes	BRWD	Rodin, Lucas	05-19-25		\$ 4,688.00		\$ 4,688.00		\$ -
Barnes	BRWD	Smith, Austin	05-19-25		\$ 7,525.00		\$ 7,399.09	\$ 125.91	\$ (0.00)
Benson	ASWUD	Wheeler, Todd	05-19-25		\$ 6,407.00				\$ 6,407.00
Benson	CPWD	Evje, Brent	05-19-25		\$ 3,725.00		\$ 2,453.84	\$ 1,271.16	\$ -
Benson	CPWD	Kallenback, Brad	05-19-25		\$ 3,550.00				\$ 3,550.00
Benson	CPWD	O'Connell, Sarah	08-18-25		\$ 4,213.00				\$ 4,213.00
Bottineau	ASWUD	Hagen, Olen	09-16-24	\$ 10,000.00			\$ 10,000.00		\$ -
Bottineau	ASWUD	Mullins, James	09-16-24	\$ 10,000.00					\$ 10,000.00
Bottineau	ASWUD	Hosna, Steve	05-19-25		\$ 10,000.00				\$ 10,000.00
Bottineau	ASWUD	Larson, Todd/Wright, Tessa	05-19-25		\$ 10,000.00				\$ 10,000.00
Bottineau	ASWUD	Lider, Donavon	05-19-25		\$ 10,000.00		\$ 10,000.00		\$ -
Bottineau	ASWUD	Marsh, Matthew	05-19-25		\$ 10,000.00				\$ 10,000.00
Burleigh	SCRWD	Clausen, Dave	05-19-25		\$ 10,000.00				\$ 10,000.00
Burleigh	SCRWD	Sillman, Ethan	08-18-25		\$ 10,000.00				\$ 10,000.00
Burleigh	SCRWD	Hellman, Jesse	08-18-25		\$ 6,281.00				\$ 6,281.00
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	Korhof, Jack	08-24-23	\$ 8,413.00				\$ 8,413.00	\$ -
Cass	CRWD	Flom, Renee	05-19-25		\$ 2,761.00				\$ 2,761.00
Cass	CRWD	Luther, Danny	05-19-25		\$ 10,000.00		\$ 10,000.00		\$ -
Cass	CRWD	Luther, Devin	05-19-25		\$ 10,000.00		\$ 10,000.00		\$ -
Cass	CRWD	Luther, Vicki	05-19-25		\$ 10,000.00		\$ 10,000.00		\$ -
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		\$ -
Eddy	CPWD	Sheyenne Saddle Club	05-19-25		\$ 6,413.00		\$ 5,944.91	\$ 468.09	\$ -
Grand Forks	ECRWD	Sobolik, Ben	08-19-24	\$ 9,500.00					\$ 9,500.00
Grand Forks	ECRWD	Sletten, James	05-19-25		\$ 9,011.00				\$ 9,011.00
Grand Forks	ECRWD	Brown, Nick	08-18-25		\$ 10,000.00				\$ 10,000.00
LaMoure	SWUD	Huber, Bryan	05-19-25		\$ 10,000.00				\$ 10,000.00
LaMoure	SWUD	Huber, Jim	05-19-25		\$ 10,000.00				\$ 10,000.00
LaMoure	SWUD	Lindgren, Harvey	05-19-25		\$ 10,000.00				\$ 10,000.00
LaMoure	SWUD	Knudsen, Brion & Vicki	05-19-25		\$ 1,000.00		\$ 779.02	\$ 220.98	\$ -
LaMoure	SWUD	Piehl, Devin	05-19-25		\$ 6,250.00		\$ 6,139.67	\$ 110.33	\$ -
LaMoure	SWUD	Schlenker, Mark	05-19-25		\$ 4,500.00		\$ 4,357.01	\$ 142.99	\$ (0.00)
McKenzie	MCWRD	Brotherton, Kris	05-14-24	\$ 2,484.00					\$ 2,484.00
McKenzie	MCWRD	Dahl, Justin	05-19-25		\$ 2,257.00		\$ 2,257.00		\$ -
McKenzie	MCWRD	Peters, Jeffrey	05-19-25		\$ 1,239.00		\$ 1,239.00		\$ -
McKenzie	MCWRD	Roff, Chris	05-19-25		\$ 2,200.00		\$ 2,200.00		\$ -
McLean	MSRWD	Ross, Jacalyn	05-19-25		\$ 1,911.00		\$ 1,911.00		\$ -
Ramsey	GRWD	Newgard, Brent	05-10-23	\$ 10,000.00				\$ 10,000.00	\$ -
Ransom	SWUD	Braaten, Marshall	09-16-24	\$ 1,875.00					\$ 1,875.00
Ransom	SWUD	Johnons, Alice	09-16-24	\$ 3,662.00					\$ 3,662.00
Ransom	SWUD	Kennedy, Tim	09-16-24	\$ 1,875.00					\$ 1,875.00
Ransom	SWUD	McLeod Museam	09-16-24	\$ 5,350.00					\$ 5,350.00
Ransom	SWUD	Morris, Scott	09-16-24	\$ 3,300.00					\$ 3,300.00
Ransom	SWUD	Olerud, Jerome	09-16-24	\$ 2,903.00					\$ 2,903.00
Ransom	SWUD	Ptacek, Paul	09-16-24	\$ 4,420.00					\$ 4,420.00
Ransom	SWUD	Sanvig, Dean	09-16-24	\$ 2,912.00					\$ 2,912.00
Ransom	SWUS	Lyons, Lydia	05-19-25		\$ 2,225.00		\$ 2,225.00		\$ -
Ransom	BRWD	Orlaub, Gerald	08-18-25		\$ 5,900.00		\$ 5,120.63	\$ 779.37	\$ -
Richland	SWUD	Bladow, Wes	05-19-25		\$ 10,000.00				\$ 10,000.00
Richland	SWUD	Ostrem, Sarah	08-18-25		\$ 10,000.00				\$ 10,000.00
Sargent	SWUD	Lyon, Aaron & Abigail	09-16-24	\$ 4,700.00			\$ 4,700.00		\$ -
Steele	ECRWD	Klabo, Jerod	08-19-24	\$ 10,000.00					\$ 10,000.00
Steele	DRWD	Brendemuhl, Paul - Farm 1	05-19-25		\$ 2,813.00				\$ 2,813.00
Steele	DRWD	Brendemuhl, Paul - Farm 2	05-19-25		\$ 6,745.00				\$ 6,745.00
Stutsman	SRWD	Browning, Zac	10-19-23	\$ 8,250.00				\$ 8,250.00	\$ -
Stutsman	SRWD	Busch, Benjamin	05-14-24	\$ 10,000.00			\$ 10,000.00		\$ -
Stutsman	SRWD	Skjeret, Ryan	08-19-24	\$ 7,350.00			\$ 7,350.00		\$ -
Stutsman	SRWD	Braun, Brad	05-19-25		\$ 750.00		\$ 750.00		\$ -
Stutsman	SRWD	Denardo, Joe	05-19-25		\$ 2,050.00		\$ 2,050.00		\$ -
Stutsman	SRWD	Goter, Kristina	05-19-25		\$ 1,350.00		\$ 1,350.00		\$ -
Stutsman	SRWD	Greshik, Mary - Jamestown	05-19-25		\$ 600.00		\$ 592.84	\$ 7.16	\$ (0.00)
Stutsman	SRWD	Greshik, Mary - Spiritwood	05-19-25		\$ 5,500.00		\$ 5,500.00		\$ -
Stutsman	SRWD	Haakenson, Lyndsey & Nicholas	05-19-25		\$ 10,000.00		\$ 10,000.00		\$ -
Stutsman	SRWD	Hofmann, Adam & Tara	05-19-25		\$ 4,000.00				\$ 4,000.00
Stutsman	SRWD	Orr, Troy	05-19-25		\$ 10,000.00		\$ 10,000.00		\$ -
Stutsman	SRWD	Stutsman County Parks & Rec	05-19-25		\$ 10,000.00				\$ 10,000.00
Stutsman	SRWD	Ackerman, Rich	08-18-25		\$ 3,550.00				\$ 3,550.00
Stutsman	SRWD	Sova, Jerome/Petricia et al	08-18-25		\$ 15,750.00				\$ 15,750.00
Trail	ECRWD	Johnson, Logan	05-19-25		\$ 10,000.00				\$ 10,000.00
Ward	NPRWD	Hendrickson, Joann & Duwayne	08-15-22	\$ 2,197.00			\$ 1,500.00	\$ 697.00	\$ -
Ward	NPRWD	Bradley Vrem	05-19-25		\$ 4,750.00		\$ 4,750.00		\$ -
Wells	CPWD	Bierdeman, Mark & Lindsey	05-19-25		\$ 3,315.00		\$ 3,315.00		\$ -
Wells	CPWD	Brynjulson, Jacob & Nicole	05-19-25		\$ 3,750.00		\$ 3,596.23	\$ 153.77	\$ -
Wells	GRWD	Lura, Treston	05-19-25		\$ 7,016.00				\$ 7,016.00
TOTALS				\$ 165,366.00	\$ 367,770.00	\$ -	\$ 199,113.59	\$ 73,644.41	\$ 260,378.00

County	Sponsor	Project Place/Name	Project Cost	Amount Requested	Applicant's Contribution	50% Guideline	Approved	Comments
Ransom	Barnes Rural Water District	Orlaub, Gerald	\$ 14,300	\$ 5,900	\$ 8,400	5,900	\$ 5,900	
Benson	Central Plains Water District	O'Connell, Sarah	\$ 10,925	\$ 4,213	\$ 6,712	4,213	\$ 4,213	
Grand Forks	East Central Regional Water District	Brown, Nick	\$ 46,920	\$ 10,000	\$ 36,920	10,000	\$ 10,000	
Burleigh	South Central Regional Water District	Silliman, Ethan	\$ 29,639	\$ 10,000	\$ 19,639	10,000	\$ 10,000	
Burleigh	South Central Regional Water District	Hellman, Jesse	\$ 15,062	\$ 6,281	\$ 8,781	6,281	\$ 6,281	
Richland	Southeast Water Users District	Ostrem, Sarah	\$ 30,000	\$ 10,000	\$ 20,000	10,000	\$ 10,000	
Stutsman	Stutsman Rural Water District	Ackerman, Rich	\$ 9,600	\$ 3,550	\$ 6,050	3,550	\$ 3,550	
Stutsman	Stutsman Rural Water District	Sova, Jerome/Petricia et al	\$ 39,000	\$ 15,750	\$ 23,250	15,750	\$ 15,750	
TOTAL			\$ 195,446	\$ 65,694	\$ 129,752	65,694	\$ 65,694	

Bureau of Reclamation Activities

Garrison Diversion Board of Directors Meeting
October 16-17, 2025

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), 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 work is ongoing. The demolition phase of the project is complete, and construction is ongoing. The Snake Creek Pumping Plant Discharge Pipeline contract is near substantial completion. Reclamation continues working with the Department of Water Resources and Garrison Diversion in the planning of the permanent intake for NAWS at the SCPP (Contract 1-1A). The U.S. Army Corps of Engineers' 408/404 Permits have been issued and the project was advertised. Bids were opened July 21, 2025, with ECI being the low bidder. The contract was awarded to ECI for \$31,193,837.

The Minot WTP Phase III (Contract 7-1C) and the Souris Reservoir & Pump Station (Contract 4-4A/5-4A) projects are planned but design has not been initiated yet.

Reclamation is collaborating with the Department of Water Resources and the City of Minot regarding the Operations & Maintenance Agreement for the NAWS Biota WTP. In September 2024, a Cooperative Agreement was executed between Reclamation and the State Water Commission (represented by the Department of Water Resources) which is the funding mechanism by which Reclamation provides Federal funds for the Operations and Maintenance of the Biota WTP.

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 water treatment 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).

Nineteen modifications have been completed for this agreement for the purposes of adding construction projects, engineering projects, and/or obligating funds to the agreement. Reclamation anticipates limited funding for the State MR&I program because we are rapidly approaching the authorized Federal funding ceiling for the program. Reclamation has been communicating with Garrison Diversion regarding the funding ceiling.

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 SPP Discharge Pipeline. No FY2025 BIL funds have been requested for this program due to the approaching Federal funding ceiling.

Indian MR&I Program

Standing Rock MR&I System

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. The pre-construction conference took place on September 11, 2024. Three Change Orders have been added to the contract to date. Change Order No. 1 added 2 users to the contract in the amount of \$447,140.70. Change Order No. 2 added 3,120 linear feet of 6" SDR 21 PVC Pipe and 1,415' of 8" HDPE and associated appurtenances. Change Order No. 2 is in the amount \$410,775.98 and will be reimbursed by the South Dakota Department of Transportation. The Tribe entered an agreement with the South Dakota Department of Transportation to move the pipeline for a road and bridge project close to the Grand River Casino. Change Order No. 3 adds 4 users, adds 2,160 linear feet of pipe, and associated appurtenances. Change Order No. 3 also extends the substantial completion date to October 12, 2025, and the final completion date to December 21, 2025. In September pay application No. 5 was issued and the project was approximately 44 percent complete.

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 AI 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 AI 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. The FY2025 AI awards were announced on December 3, 2024, with Standing Rock receiving an additional \$500,000 of partial funding for the Area Meter project.

Standing Rock recently advertised two contracts, the Cold Storage building and the MRI Office Upgrades. Both projects were first bid on November 7, 2024. The MRI Office Upgrades includes replacement of the roof and windows, adding a vestibule, and remodeling the interior of the office space. Standing Rock received one bid from T.F. Powers Construction Company in the amount of \$2,186,334. The engineer's estimate was \$1,200,600. Standing Rock readvertised for a bid opening on January 29, 2025, and received four bids. The low bid was \$1,242,978 from TooZ Construction, Inc. out of Dickinson, North Dakota. The Cold Storage Building contract consists of an 80-foot x 100-foot building along with site work. The Cold Storage Building contract was also advertised on November 7, 2024, with two bids received. The low bid was from T.F. Powers in the amount of \$1,897,983. The engineer's estimate was \$1,604,250. Standing Rock decided to readvertise the project for a bid opening on January 29, 2025. Five bids were received with the low bid being from TooZ Construction in the amount of \$1,245,686.67. Standing Rock awarded both contracts to TooZ Construction. The Preconstruction conference was held on May 14, 2025, for both contract 2-6 and 2-7.

Spirit Lake MR&I System

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

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 AI money funds four projects: Spirit Lake Office Upgrades, R5 Tank Access Road, Saint Michael Reservoir Recoat, Water Treatment Plant Access Road Repair. Spirit Lake was again awarded AI funds in December 2024, for three projects in the amount of \$1,200,286. The projects include Filter Media Replacement, Pneumatic Valve Replacement and the Fort Totten Piping Project.

Spirit Lake has completed all easements and cultural resource work for the Tokio Service Area Rural Distribution Phase I contract and submitted the plans and specifications for review. Plans and specifications were reviewed, and comments sent to Spirit Lake on April 1, 2025. The Tokio Service Area was advertised with a bid opening of July 10, 2025. The Tribe decided not to award the Tokio Service Area Phase I and have changed their priorities to serve the cities of Warwick and Oberon.

Fort Berthold Rural Water System (FBRWS)

With the FY2025 obligation, Reclamation will consider the Three Affiliated Tribes (Tribe) to have reached their Dakota Water Resources Act (DWRA) authorized construction ceiling. No additional funds will be obligated to their construction contract.

In September 2024, the PL 93-638 contract was executed with the Tribe for Infrastructure Investment and Jobs Act Aging Infrastructure (IIJA-AI) projects, which included the original twelve (\$54.38 million) that were approved in March 2023. In May 2025, four more projects were awarded (\$7.285 million), with two being partially funded. FY26 IIJA-AI applications were submitted that requested the balance of funds for the two partially funded projects. All IIJA-AI projects are in various phases of design or construction.

Five potable water storage tanks were advertised/awarded in spring 2024, one is funded with FBRWS construction ceiling, one with IJJA-AI funds, and the other three are Tribally funded. The tanks are in various construction phases.

Reclamation will continue to submit permit applications to the U.S. Army Corps of Engineers for FBRWS raw water intake(s), pipelines, etc. for MR&I purposes as needed by the Tribe.

A Programmatic Environmental Assessment (PEA) was completed in January 2024, which covers the FBRWS Phase III construction, operation, and maintenance activities including IJJA-AI projects.

Turtle Mountain Rural Water System

Contract 3-2 Membrane Treatment Improvements - The membrane treatment project will address the formation of disinfection by-products caused by an organic component in the source ground water. Project re-advertised in September 2019, with two responsible bidders submitting bids, with apparent low bidder being approximately \$1 million over. Consultant negotiated with low bidder, and project was awarded in July 2020. Construction began fall 2020. A soft start-up was completed in December 2024, with some issues being addressed. They are currently working on tasks associated with start-up of the plant. The WTP was also awarded AI money to complete rehab in the existing portion of the plant (\$773,707). Most of this work has been completed.

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 AI 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 Turtle Mountain, \$12.789 million approved in May 2024, and \$28.282 million approved in FY2025. The Tribe requested a PL 93-638 contract for the funds, and the agreement was executed in September 2024.

Approved AI Projects currently in design/construction include: Raw Water Line Replacement Thorne to WTP (\$12 million), 3 Mile Road Watermain Replacement (\$1.85 Million), HWY 3 BIA 8 Watermain Replacement (\$6 Million), Raw Water Line Replacement Rolette and Shell Valley (\$11.482 million), BIA 5&6 Watermain Replacement (\$5 Million), Hwy 5 Watermain Replacement (\$10.83 Million), Reservoir C West Watermain Replacement (\$5.37 Million), and Reservoir C East (\$6.99 Million).

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 2,539 linear feet 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 off Trenton's bulk supply by April 15, 2025, but Williston went back on that shutoff date and Trenton is still using this as their supply. Northwest Rural Water District 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. Additional leak investigation was completed with the finding showing the leak is not coming from Trenton infrastructure. The City of Williston then voted to keep supplying Trenton with water. Trenton submitted a project to the Tribal Domestic Water Supply Program which includes a study evaluating the development of their own source water, but it was not selected for funding in 2025. Trenton has requested to have an agreement with Reclamation to cover a portion of their O&M expenses, and an O&M transfer agreement is being drafted.

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 foot per second. Garrison Diversion did not accept the repayment cost presented.

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 State of North Dakota stated that they were okay with either RMP 4 or 4A (partial cutoff or full cutoff wall). They would prefer the complete cutoff wall but would be okay with the partial. Anything shy of that proposed repair would be unacceptable to the State.

Reclamation reimbursed \$3.24 million to Garrison Diversion for the Snake Creek cofferdam removal share allocated to operation and maintenance.

McClusky and New Rockford Canals

Reclamation and Garrison Diversion continue 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. Reclamation is seeking a solicitor's opinion on Garrison Diversion's questions of whether sections of the Dakota Water Resources Act of 2000 would apply to Garrison Diversion after title transfer.

Irrigation

Jamestown Dam

Jamestown Dam is at the base of flood control, elevation 1429.8, and will continue to pass inflows. The annual site inspection was completed on September 3, 2025. No releases were made for irrigation in 2025.

Reclamation is drafting an excess capacity contract for Garrison Diversion to store their water within Jamestown Dam.

Turtle Lake and McClusky Canal Irrigation Areas

Total acres irrigation from the McClusky Canal are 7,842.6.

Standing Rock Irrigation Project

Geotechnical evaluation at Eagle Unit is under review by the U.S. Army Corps of Engineers for their approval before moving forward with the project.

Tribe was selected for FY2024 BIL AI money for Fort Yates Powerline Replacement and elected to modify their existing agreement. 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 did fill in the Reservation Resources Director that is the Tribe's technical representative for their current agreement.

Recreation Development

Chain of Lakes

Campground hosts have vacated until next season begins in May 2026.

2025 Recreation Report completed.

New Categorical Exclusion Checklist (CEC) and plans being drafted to repair and expand the East Park Lake Dump Station, due to overflow and pipe blockages.

Law Enforcement agreements in place to continue through 2026.

Hoffer Lake

Hoop House construction is near completion.

New gravel projects have been proposed – two access points to new primitive campsites, pads for dumpsters, and shoreline stabilization. Macie Edwards started a Categorical Exclusion Checklist and Ashley Persinger reached out to the U.S. Army Corps of Engineers for potential permit requirements and are waiting for more details. CEC is currently with cultural.

North Dakota Natural Resources Trust

Funding modification has been approved and awarded. This will be the last funding modification to their agreement unless new legislation is passed.

Wildlife Program

Lonetree

Funding modification has been approved and awarded.

Audubon

Funding modification has been approved and awarded.

Arrowwood

The fish barrier building exploded after a propane valve failed on the propane generator on September 1, 2025. The fish barrier was turned off for the season and electrical equipment was salvaged. Reclamation, U.S. Fish and Wildlife Service, and Garrison Diversion will work together to rebuild the building this winter.

Scattered Tracts

Sean Lofgren has taken over as the Garrison Diversion Unit contact upon the retirement of Kathy Baer in April of 2025. Funding modification has been approved and awarded. The Semi-Annual meeting was held in Carrington on September 18, 2025. A tentative schedule for the 2026 DIRT tour (Kulm/Tewaukon/Jamestown Game & Fish) was discussed and will occur either the week of July 27 or August 3. The next Semi-annual meeting will virtually occur on March 18, 2026, at 10 a.m.

September 30, 2025

NORTH DAKOTA

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

Policy Update

Interim Committee Update

The Water Topics Committee met on September 18 for their inaugural meeting of the interim. The bulk of the meeting focused on updates from the Department of Water Resources and some discussion on other state programs that provide funding for a variety of water programs including storm water and wastewater projects. Additionally, the DWR gave a brief overview of research they have done on water management structures in other states.

The next interim Ag and Water Management meeting will likely be in mid-November, and the next Water Topics meeting will likely be December 11. All meetings are livestreamed, and the video is archived on the [ND Legislature's website](#).

Award Nominations

The 62nd Annual Joint North Dakota Water Convention & Irrigation Workshop is December 9-11 at the Bismarck Hotel & Conference Center in Bismarck. This year we will be joined by the Upper Missouri Water Association. As always, Water Wheel, Commodore and Hall of Fame awards will be presented at the awards banquet on the evening of December 11.

Please consider and nominate individuals who deserve recognition for their demonstrated commitment to protect, develop and manage North Dakota's water resources. The deadline for award nominations for water leaders is Friday, October 17.

Please complete a nomination form for the [Irrigation Excellence](#), [Water Wheel, Commodore, and/or Hall of Fame](#) awards and describe that person's background and commitment to water. Prior award winners are listed on the Water Users Association [website](#).

If you have questions, call the office at 701-223-4615 or contact [Julie](#).

Convention Registration Now Open

Registration is now open for the 62nd Annual Joint North Dakota Water Convention and Irrigation Workshop December 9-11 in Bismarck, ND. This year's theme, "**Water. Not an Option.**", reflects the critical importance of water issues in our region. This year, the Upper Missouri Water Association will be joining the Joint Water Convention and a portion of the programming will be Missouri River focused. The agenda will also feature updates on regional wetland litigation and insights from the legislatively directed economic study on irrigation and drainage.

A block of rooms has been reserved at the Bismarck Hotel & Conference Center for December 9-12. To book your stay, call 701-258-7700 and request the ND Water Users block. Overflow accommodations are also available. Registration information as well as a tentative agenda can be found at www.ndwater.org/events. You should also receive a hard copy in the mail.

Travnicek Confirmed

The U.S. Senate confirmed Andrea Travnicek as the Assistant Secretary for Water and Science at the Department of the Interior on Sept. 18 with a vote of 51-47. She was sworn in on Sept. 29. Travnicek previously was the first director of the North Dakota Department of Water Resources.

Upcoming Events

Mark your calendars for the [62nd Annual Joint North Dakota Water Convention & Upper Missouri Water Association & Irrigation Workshop](#) to be held Dec. 9-11 at the Bismarck Hotel and Conference Center.

We'd love to hear from you! Feel free to email us at staff@ndwater.net or call 701-223-4615.



99

North Dakota Irrigation Association

P.O. Box 2254
Bismarck, ND 58502
701-223-4615
701-223-4645 (fax)

Dedicated to strengthening and expanding irrigation to build and diversify our economy

MEMO: October 7, 2025
TO: Garrison Diversion Conservancy District Board of Directors
FROM: Dani Quissell, Executive Director
SUBJECT: Future Irrigation Association Funding

The Department of Water Resources has informed me that they are discontinuing their operational support of the ND Irrigation Association effective with the start of the 2025-2027 biennium (July 1, 2025). This results in a \$25,000 shortfall for the remainder of 2025 and an ongoing reduction in funding of \$50,000/year.

The department has indicated a willingness to consider funding for project-based work, like the annual Irrigation Workshop which could help offset some of these reductions. The ND Water Users Association has submitted a cost share request to cover educational expenses at the convention including the Irrigation Workshop. If granted, this request would cover a little less than half the loss in funding. Through other minor shifts in spending, the Association expects to be able to largely continue its current work with the reduction in funding. The Association will be looking for other opportunities for grant dollars in the coming months as well.

I wanted to take this opportunity to thank the Garrison Diversion Conservancy District for their longstanding support for the Irrigation Association. Thanks to your support, the Association will continue its work to strengthen and expand irrigation in North Dakota.

**North Dakota Water Users Association
North Dakota Water Resource Districts Association**

**HALL OF FAME, COMMODORE
AND WATER WHEEL AWARDS
NOMINATION FORM**

Deadline: October 17, 2025

NOMINEE: _____
(individual, group or organization)

ADDRESS: _____ CITY: _____ ZIP: _____

Nominated By: _____
(individual, group, governmental body)

Contact Person: _____ Telephone: _____

Contact Person's Email: _____

How has the nominee demonstrated a commitment to protect, develop and manage North Dakota's water resources?

How did this effort or project benefit the residents of the region or state?

Other comments of recommendations for the Hall of Fame/Commodore/Water Wheel Award?

Nomination form should be accompanied by supporting biography and other information. Award recipients will be announced at the Annual Joint Water Convention Awards event on December 11, 2025.

Hall of Fame Award is selected by an Awards Committee.

Commodore Awards are selected by an Awards Committee and approved by the Governor.

Water Wheel Awards are selected by an Awards Committee.

Nomination deadline: THURSDAY, OCTOBER 17, 2025

FOR MORE INFORMATION CONTACT: Julie Ellingson

Call 701-223-4615 or e-mail jellingson@ndwater.net

North Dakota Irrigation Association

IRRIGATION EXCELLENCE AWARD

NOMINATION FORM

Deadline: October 17, 2025

NOMINEE: _____
(individual, group or organization)

ADDRESS: _____ CITY: _____ ZIP: _____

Nominated By: _____
(individual, group, governmental body)

Contact Person: _____ Telephone: _____

Contact Person's Email: _____

Some suggestions for who could be nominated are:

- Irrigators who consistently follow best management or who demonstrate innovative irrigation practices and procedures, and who practice good natural resource management
- Irrigators or groups that demonstrate public service as well as good management practices in their enterprise
- Individuals or groups who contribute to irrigation research or make notable contributions to irrigation technology
- Individuals or groups that share irrigation information, technology, and experience with producers and future irrigators
- Irrigators or groups who make significant advancements of producing high value crops and value-added agriculture
- Individuals who consistently demonstrate leadership in leading irrigation advancement

Nomination form should be accompanied by supporting biography and other information.

Award recipients will be announced at the Annual Joint Water Convention Awards event on December 11, 2025.

Past winners of the award include:

2010 Walt Albus	2018 Dale Esser
2011 Tom Scherer	2019 Bernie Vculek
2012 Milt Lindvig	2020 Robert Vivatson
2013 Argil Froemke	2021 Leo & Durant Schiermeister and Kenneth Miller
2014 Herbert Grenz	2022 Rick Anderson and Norman Haak
2015 Robert Titus	2023 Jerry Bergman and VanRay Farm
2016 Maynard Helgaas	2024 Thomas Mund
2017 Mike Ames	

Nomination deadline: FRIDAY, OCTOBER 17, 2025

FOR MORE INFORMATION CONTACT: Dani Quissell
Call 701-223-4615 or e-mail dquissell@ndwater.net

**RRVWSP Work Plan Update
October 13, 2025**

CONSTRUCTION

Pipeline Construction

Contract 5B

Pipe installation was completed in 2024, and field restoration was completed this year on the nine-mile contract.

The pipeline passed the hydrostatic testing; 296 psi was held for 4 hours.

To date, \$39,090,882.28 has been paid on the original contract amount of \$45,961,700.00. Change Orders No. 1, 2, 3, 4 and 5 have been approved, leaving the current contract price at \$47,619,339.79.

Contract 5C

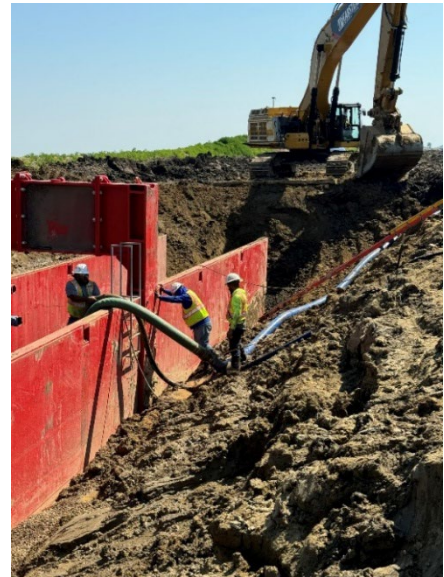
The contract price is \$76,663,355.00 for 8 miles of pipe awarded to Oscar Renda Contracting.

As their install targets were not being met, a second pipe crew started on July 10, and as of September 15, four crews are on site. Thus far, 32,830 feet has been installed. Tunneling subcontractor, Minger Contracting, has moved to the James River tunnel site.

To date, \$49,857,174.08 has been paid on the original contract amount of \$76,663,355.00.



Stripping Topsoil



Trench Box w/ Dewatering Pipes

Contract 5D

The contract price is \$61,677,275.00 for 10 miles of pipe awarded to Carstensen Contracting. Thus far, the contractor has installed 48,511 feet with one pipe crew.

To date, \$46,941,141.94 has been paid on the original contract amount of \$61,677,275.00. Change Order No. 1 has been approved, leaving the current contract price at \$59,375,495.00.



Stored Pipe on Site



Placing Dewatering Pipe

Contract 6A

The contract price is \$52,528,500.00 for 7.1 miles of pipe awarded to Carstensen Contracting. Thus far, the contractor has installed 10,224 feet of pipe.

To date, \$18,238,929.10 has been paid on the original contract amount of \$52,528,500.00.

DESIGN

The design team is also working with Reclamation on the location for the BWTP and pump stations.

Final design efforts have started on Contracts 7 and 4. Additional geotechnical data is complete.

RRVWSP Awarded Contracts				
No.	Contract Name	Contractor	Bid Price	Final Contract Price
1	Missouri River Intake Wet Well & Site Development	ICS	\$4,989,405.88	\$4,721,446.47
1	Sheyenne River Outlet Discharge Structure & Site Development	Industrial Builders	\$1,516,955.00	\$1,521,884.00
2	Missouri River Intake, Screen Structure & Tunnel	Michels	\$18,896,900.00	\$19,444,156.60
5A	Transmission Pipeline East (TPE)	Garney	\$8,366,201.00	\$8,393,396.44
5B	TPE Carrington to Bordulac	Garney	\$45,961,700.00	
5D	TPE Sykeston to Carrington	Carstensen	\$61,677,275.00	
5C	TPE Bordulac to James River	Oscar Renda	\$76,663,355.00	
6A	TPE James River to McKinnon Township	Carstensen	\$52,528,500.00	



2023 to 2025 Biennium Work Plan

(\$246 mil Total Funding: \$4.5M Federal; \$180M State; \$61.5M Local Users)

October 8, 2025

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	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
1.	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 GDCCD 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.		GDCCD				\$ 1.00	\$ 0.75	\$ 0.25			
2.	Property, Easements, and Crop Damage Payments⁴ Scope: Costs to obtain easements and acquire property for associated facilities. Crop damage payments to landowners. Need: Secure land for installing future pipeline segments staying years ahead of pipeline design/construction needs. Purchase property on which to build all remaining facilities so property will be in hand before final design begins.	Acquire easements in Sheridan and Wells County for 32-mi pipeline. Pay bonus payment to all easement holders. Acquire property for Biota WTP, Hydraulic Break Tanks, McClusky Canal Intake, and James River sites. Pay for crop damage.		RRVWSP ENDAWS ENDAWS Facilities Crp Dmg	\$ 0.49 \$ 2.00	\$ 0.37 \$ 1.50	\$ 0.12 \$ 0.50	\$ 2.21 \$ 0.78	\$ 1.66 \$ 0.59	\$ 0.55 \$ 0.20			
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 Nov-23	Prof Svcs Const, 2026 Fin							\$ 5.64 \$ 76.66	\$ 4.23 \$ 57.50	\$ 1.41 \$ 19.17
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 Oct-23	Prof Svcs Const, 2026 Fin							\$ 5.47 \$ 59.38	\$ 4.10 \$ 44.53	\$ 1.37 \$ 14.84
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.	Jul-23 Dec-24	Prof Svcs Const, 2027 Fin							\$ 5.47 \$ 52.53	\$ 4.10 \$ 39.40	\$ 1.37 \$ 13.13
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	\$ 2.29	\$ 0.76						
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 Hurdfield at HBTs.	Feb-24	Prof Svcs				\$ 7.18	\$ 5.39	\$ 1.80			



2023 to 2025 Biennium Work Plan

(\$246 mil Total Funding: \$4.5M Federal; \$180M State; \$61.5M Local Users)

October 8, 2025

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	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
8.	RRV Transmission Pipeline Contract 7	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									
	Scope: Final design (30% docs to biddable plans and specs) and bidding assistance.							\$ 2.93	\$ 2.19	\$ 0.73			
	Need: Have the next pipeline section bid-ready when State funding becomes available (likely the 2025-27 biennium).												
9.	McClusky Canal Intake and Pumping Station	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									
	Scope: Conceptual and preliminary design of an intake and pumping station at the McClusky Canal.				\$ 0.75	\$ 0.56	\$ 0.19						
	Need: Preliminary designs are necessary so site acquisition can begin and final design can commence when land is secured.												
10.	Biota Water Treatment Plant and Main Pumping Station	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									
	Scope: Conceptual and preliminary designs for a Biota WTP and Main Pumping Station, including hydraulic surge facility.				\$ 2.87	\$ 2.15	\$ 0.72						
	Need: Complete design to a point where land acquisition can begin and project can move into final design next biennium.												
11.	Hydraulic Break Tanks	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									
	Scope: Preliminary design of above-ground tanks and associated facilities at or near the continental divide.				\$ 0.37	\$ 0.28	\$ 0.09						
	Need: Complete design to a point where land acquisition can begin and project can move into final design next biennium.												
12.	PMIS Annual Licenses & Continued Maint/Upgrades	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									
	Scope: Annual software license renewal for expanded team and consulting support for training and configuration services.							\$ 0.50	\$ 0.37	\$ 0.12			
	Need: Create greater efficiency and documentation for voluminous amount of construction related documents.												
13.	Prg Mgmt to Support Larger Spend and Expanded Team	Overall planning, management, administration, scheduling, budgeting, coordination, meeting preparation/attendance, regulatory interface, reporting, etc.	Aug-23	Prof Svcs									
	Scope: Overall program management, planning, budgeting, scheduling, and other support for Garrison Division.							\$ 0.65	\$ 0.49	\$ 0.16			
	Need: Consulting services of a broad programmatic nature not included under project-specific design or construction TOs.												
14.	Outreach, Plng, and Design to Secure User Commitments	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 Svcs									
	Scope: User briefings and necessary support, including conceptual designs, to secure project commitments.							\$ 1.69	\$ 1.27	\$ 0.42			
	Need: Define pipeline extensions to identify for users how and a what cost water will be delivered to their communities.												



2023 to 2025 Biennium Work Plan

(\$246 mil Total Funding: \$4.5M Federal; \$180M State; \$61.5M Local Users)

October 8, 2025

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	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
15.	Operational Planning and Asset Management Phase 3	Refine details of diversions to/from Lake Ashtabula. Finalize stakeholder roles and responsibilities as it relates to system operation.	Feb-24 Aug-25	Prof Svcs Prof Svcs				\$ 0.62	\$ 0.46	\$ 0.15			
	Scope: System modeling, evaluation, planning, and report development documenting results/findings/outcomes.												
	Need: Finalize Garrison Diversion, State Water Commission, and USACE roles for system operation.												
16.	Financial Planning Support	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 Svcs				\$ 0.59	\$ 0.44	\$ 0.15			
	Scope: Continue to refine the financial model and provide scenarios as required to support users and the program.												
	Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.												
17.	McClusky Canal Hydraulic & Water Quality Investigation	Evaluate canal improvements necessary to deliver flows. Develop operational plan to supply irrigators and ENDAWS/RRVWSP system while improving delivered water quality.	Apr-25	Prof Svcs	\$ 0.44	\$ 0.33	\$ 0.11						
	Scope: Study and report on operation of the McClusky Canal to reliably supply flow to irrigators and the ENDAWS project.												
	Need: The McClusky Canal and the Snake Creek Pumping Plant are critical components of the ENDAWS/RRVWSP system.												
18.	ENDAWS Facilities Site Development Contract 1	Access roads to proposed site of new Biota WTP, mass grading to prepare for structure construction, and temporary excavation support system for intake pumping station wetwell.	Apr-25	Prof Svcs	\$ 0.88	\$ 0.66	\$ 0.22						
	Scope: Final design and bidding assistance with partial execution of the construction work by GDCD.												
	Need: Provide site access for construction and ready site for substantial facilities construction beginning in 2028.												
19.	ENDAWS BWTP Piloting and Treatability Study	Pilot scale treatment train consisting of preliminary treatment, UV disinfection, chlorination, and residual chloramine treatment.	Apr-25	Prof Svcs		\$ -	\$ -	\$ 0.87	\$ 0.65	\$ 0.22			
	Scope: water treatment piloting of preliminarily selected treatment processes with a 3-month duration.												
	Need: Process demonstration necessary to make sure water quality treatment objectives can be met with selections.												
20.	ENDAWS Facilities Supplemental Geotechnical Invest.	Geotechnical borings; soil characterization, sampling and testing; and reporting to fully inform design team and contractors of on-site insitu soil characteristics.	Apr-25	Prof Svcs	\$ 0.89	\$ 0.66	\$ 0.22						
	Scope: Additional borings and soil sampling expanding upon the initial program implemented during preliminary design.												
	Need: More data needed to properly design foundations, structures, pavement, etc. for the new facilities.												
21.	ENDAWS Transmission Pipeline Contract 2	10± mi of 72" pipeline, including one 96" diameter tunnels. Pipeline extends from ND Highway 14 east to the connection point with Contract 3.	Apr-25	Prof Svcs	\$ 1.78	\$ 1.34	\$ 0.45						
	Scope: Final design (30% docs to 90% plans and specs).												
	Need: Have next pipeline section nearly ready so when Federal funding is secured/allocated design can quickly be completed and construction can proceed.												



2023 to 2025 Biennium Work Plan

October 8, 2025

(\$246 mil Total Funding: \$4.5M Federal; \$180M State; \$61.5M Local Users)

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	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
22.	ENDAWS Transmission Pipeline Contract 1	11± mi of 72" pipeline, including uup to five 96" diameter tunnels. Pipeline extends from BWTP at McClusky Canal east to ND Highway 14 connection point with Contract 2.	Apr-25	Prof Svcs	\$ 1.95	\$ 1.46	\$ 0.49						
	Scope: Final design (30% docs to biddable plans and specs) and bidding assistance.												
	Need: Have next pipeline section bid-ready so when Federal funding is secured/allocated construction can proceed.												
23.	Contingency	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.		RRVWSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.30	\$ 4.72	\$ 1.57
	Scope: A budget reserve for task order additions to professional services, construction, legal, real estate, etc. TOs.												
	Need: Address and pay for changes that are sure to occur.												
TOTAL PROGRAM BUDGET					\$ 15.48	\$ 11.61	\$ 3.87	\$ 19.02	\$ 14.27	\$ 4.76	\$ 211.50	\$ 158.62	\$ 52.87

Notes:

- Construction costs include management, engineering services during construction, inspection, field quality control, and construction.
- Projects indicated for construction funding in a given biennium will be shovel ready for construction at the start of the biennium.
- Future capital costs are escalated to an anticipated midpoint of construction per Finance Team rates of 7, 6, 5, 5, and 3.5 percent per annum thereafter starting in 2022 with an anticipated 2032 finish. All future RRVWSP construction projects and costs are not shown.
- 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 and remaining easements from the beginning of the Contract 4 transmission main to the Sheyenne River Outfall, with most located in Wells County.
- 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. Items highlighted in yellow have changed from the previous version of the Work Plan.



2025 to 2027 Biennium Work Plan

(\$273.33M Total Funding: \$0.00 Federal; \$205.00M State; \$68.33M Local Users)

October 8, 2025

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2025-27 Bien ENDAWS Project Development Budget (mil \$)			2025-27 Biennium RRVWSP Project Development Budget (mil \$)			2025-27 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}		
					Total	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
1.	Garrison Diversion Conservancy District Budget Scope: Account for all costs for which Garrison Diversion is responsible and 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.	--	GDCD				\$ 1.00	\$ 0.75	\$ 0.25			
2.	Property, Easements, and Crop Damage Payments⁴ Scope: Crop damage payments to landowners and easement costs. Need: Treat landowners right and live up to commitments.	Easements for Washburn transmission main. Pay for crop damages program wide.	--	Crp Dmg				\$ 1.82	\$ 1.37	\$ 0.46			
3.	Red River Valley Transmission Pipeline Contract 6B 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.	9.2± mi of 72" pl, including one 96" tunnel. Pipeline extends east from Contract 6A northeast of Kensal to a termination point southeast of Glenfield.	TO 5662 Jul-25 Oct-25	TO 5562 Prof Srvs Const, 2028 Fin							\$ 6.24 \$ 64.26	\$ 4.68 \$ 48.20	\$ 1.56 \$ 16.07
4.	Red River Valley Transmission Pipeline Contract 6C 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.	8.4± miles of 72" pl, including three 96" tunnels. Pipeline section extends east from Ct 6B near Glenfield to a termination point south of Sutton.	TO 5662 Jul-25 Oct-25	TO 5563 Prof Srvs Const, 2028 Fin							\$ 7.14 \$ 73.78	\$ 5.35 \$ 55.34	\$ 1.78 \$ 18.45
5.	Red River Valley Transmission Pipeline Contract 7A 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.	6.5± mi of 72" pl, including three 96" tunnels. Pl section extends east from Ct 6C near Sutton to a termination point south of Cooperstown.	TO 5662 Jul-25 Dec-25	TO 5571 Prof Srvs Const, 2028 Fin							\$ 5.83 \$ 59.82	\$ 4.37 \$ 44.87	\$ 1.46 \$ 14.96
6.	McClusky Facilities Final Design Services & Bidding Assist Scope: Final designs for McClusky Intake Pumping Station, Biota WTP, and McClusky Main Pumping Station. Need: Complete design so bids can be obtained for constructing the facilities.	165-cfs biota WTP, with chlorine and UV disinfection to meet NDPDES permit and FEIS requirements per Reclamation. Chloramines for residual disinfectant in pipeline.	TO 3310 Oct-25	Prof Srvs	\$ 15.00	\$ 11.25	\$ 3.75						
7.	MO River Pumping Sta, Trans Main, & Utilities Ext Ct 3 Scope: Final design, construction, and construction phase services for pumping station and transmission pl for Washburn. Need: Advance design, obtain bids, and construct new raw water supply for City of Washburn.	Raw water pumping station and transmission main from Missouri River Pumping Station to the City of Washburn water treatment plant.	TO 2340 Jan-27	Prof Srvs				\$ 0.40	\$ 0.30	\$ 0.10			



2025 to 2027 Biennium Work Plan

(\$273.33M Total Funding: \$0.00 Federal; \$205.00M State; \$68.33M Local Users)

October 8, 2025

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2025-27 Bien ENDAWS Project Development Budget (mil \$)			2025-27 Biennium RRVWSP Project Development Budget (mil \$)			2025-27 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}		
					Total	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
8.	McClusky Facilities Wetwell Excavation & Site Dev Ct 1	Access road improvements from Highway 200 north to the future biota water treatment plant site. Mass excavation of site and excavation of intake ps shaft.	TO 2660										
	Scope: Construction and construction phase services for initial project at greenfield site.		Apr-26	Prof Svcs							\$ 1.20	\$ 0.90	\$ 0.30
	Need: Prepare site and ready it for future construction of the biota water treatment plant.		Apr-26	Const							\$ 12.00	\$ 9.00	\$ 3.00
9.	McClusky Facilities Intake, Tunnel, & Shaft Liner Ct 2	Passive intake screens/structure on the McClusky Canal along with a 72" tunnel to the shaft/pumping station wetwell. Concrete shaft liner inside circular shaft excavated under Ct 1.	TO 2360										
	Scope: Final design services and bidding assistance for second construction project at the facilities site.		Jan-26	Prof Svcs	\$ 2.00	\$ 1.50	\$ 0.50						
	Need: Complete specialty work ahead of the main biota water treatment plant construction.			Const									
10.	McClusky Facilities Utility Extensions Design	Electrical system design to support a new power supply to the biota water treatment plant and associated ps along with the new ground storage reservoirs site.	TO 3320										
	Scope: Final design services and bidding assistance for power, natural gas, water utility extensions to the new sites.		Jan-26	Prof Svcs	\$ 1.50	\$ 1.13	\$ 0.38						
	Need: There is no 3-phase power available at the site so one needs to be developed to supply power needs of new facility.												
11.	PMIS Annual Licenses & Continued Maint/Upgrades	Vendor fees (e-Builder & DocuSign) for licenses of expanded team and consulting support for training of GCs/subs and workflow/report additions and mods.	TO 1630										
	Scope: Annual software license renewal for expanded team and consulting support for training and configuration services.		Sep-25	Prof Svcs				\$ 0.69	\$ 0.52	\$ 0.17			
	Need: Create greater efficiency and documentation for significant amount of construction related documents.												
12.	Program Management Support	Overall planning, management, administration, scheduling, budgeting, coordination, meeting preparation/attendance, regulatory interface, reporting, etc.	TO 1610										
	Scope: Overall program management, planning, budgeting, scheduling, and other support for Garrison Diversion.		Oct-25	Prof Svcs				\$ 0.75	\$ 0.56	\$ 0.19			
	Need: Consulting services of a broad programmatic nature not included under project-specific design or construction TOs.												
13.	Project Participation Agreement Support	Size pipelines, pumping stations, channels, storage, etc. and other necessary infrastructure to deliver raw water to end users. Update CapEx estimates to reflect market.	TO 9610										
	Scope: User briefings and necessary support, including conceptual designs, to secure project commitments.		Oct-25	Prof Svcs				\$ 2.00	\$ 1.50	\$ 0.50			
	Need: Define pipeline extensions to identify for users how and at what cost water will be delivered to their communities.												
14.	Operational Planning Phase 4	Refine details of diversions to/from Lake Ashtabula. Finalize stakeholder roles and responsibilities as it relates to system operation.	TO 1620										
	Scope: System modeling, evaluation, planning, and report development documenting results/findings/outcomes.		Oct-25	Prof Svcs				\$ 1.50	\$ 1.13	\$ 0.38			
	Need: Finalize Garrison Diversion, State Water Commission, and USACE roles for system operation.												



2025 to 2027 Biennium Work Plan

(\$273.33M Total Funding: \$0.00 Federal; \$205.00M State; \$68.33M Local Users)

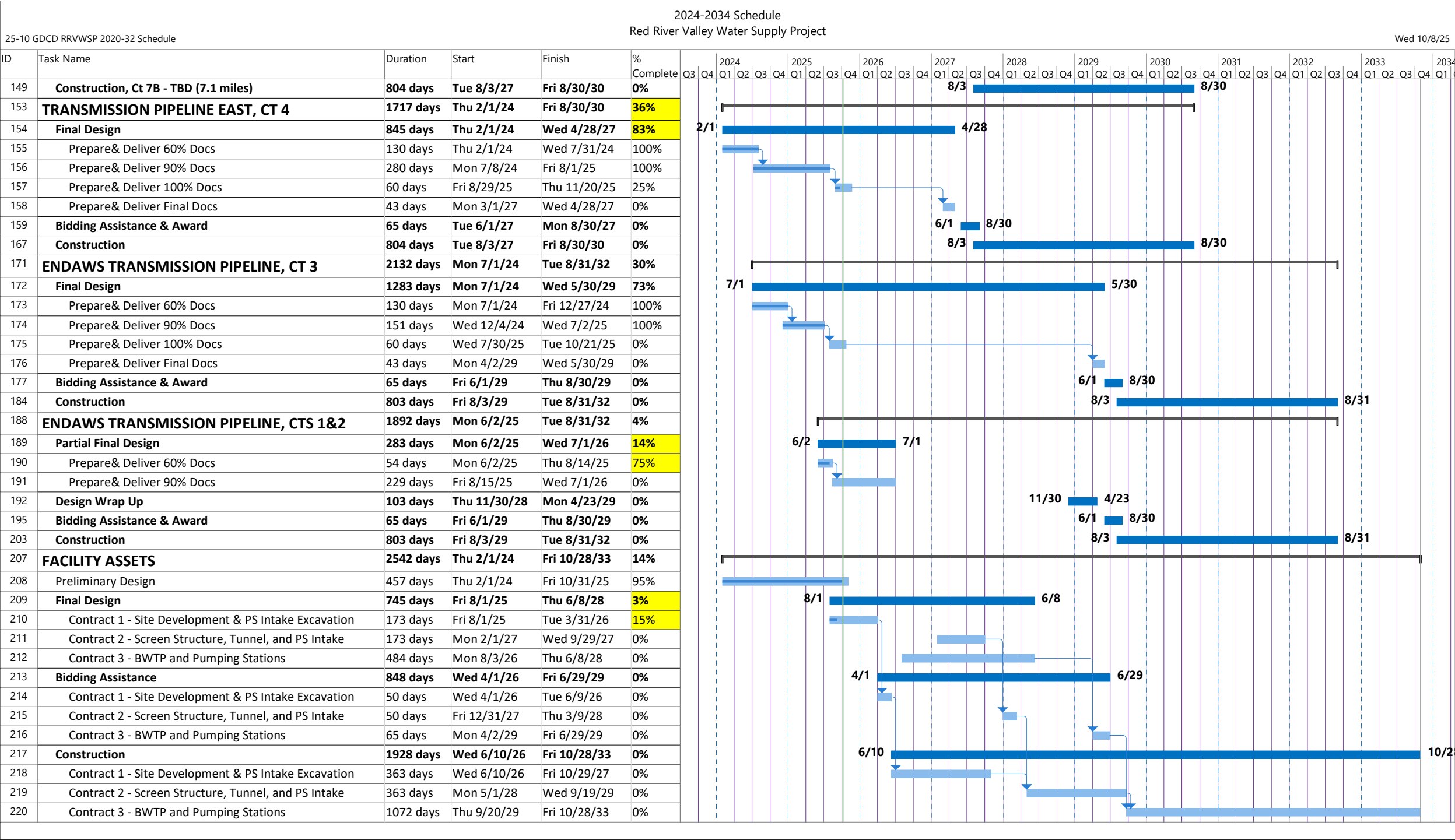
October 8, 2025

No.	Scope of Work	Feature	Date Task Orders Auth	Note	2025-27 Bien ENDAWS Project Development Budget (mil \$)			2025-27 Biennium RRVWSP Project Development Budget (mil \$)			2025-27 Biennium RRVWSP Project Constr Budget (mil \$) ^{1,2,3}		
					Total	Fed/Sta 75%	Local 25%	Total	State 75%	Local 25%	Total	State 75%	Local 25%
15.	Financial Planning Support	Update financial models; address state loan and financing program changes; end user funding, financing, and cost-share analyses; continued funding and finance outreach.	TO 8610 Oct-25	Prof Svcs									
	Scope: Continue to refine the financial model and provide scenarios as required to support users and the program.							\$ 0.60	\$ 0.45	\$ 0.15			
	Need: Accurate water bill estimates and affordability for customers are necessary to gain approval from users.												
16.	Contingency	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	GD CD									
	Scope: A budget reserve for task order additions to professional services, construction, legal, real estate, etc. TOs.				\$ 0.93	\$ 0.70	\$ 0.23	\$ 0.44	\$ 0.33	\$ 0.11	\$ 14.43	\$ 10.83	\$ 3.61
	Need: Address and pay for changes that are sure to occur.												
TOTAL PROGRAM BUDGET					\$ 19.43	\$ 14.57	\$ 4.86	\$ 9.20	\$ 6.90	\$ 2.30	\$ 244.70	\$ 183.53	\$ 61.18

Notes:

1. Construction costs include management, engineering services during construction, inspection, field quality control, and construction.
2. Projects indicated for construction funding in a given biennium will be shovel ready for construction at the start of the biennium.
3. Future capital costs are escalated to an anticipated midpoint of construction per Finance Team rates of 7, 6, 5, 5, and 3.5 percent per annum thereafter starting in 2022 with an anticipated 2032 finish. All future RRVWSP construction projects and costs are not shown.
4. Land services costs are the amount likely to be paid for real estate, easements, including bonus payments, crop damages, and field obstructions. Estimates include pipeline easements required for the Washburn transmission main and remaining easements on pipeline Contracts 1 through 4 in Sheridan and Wells Counties.

		2024-2034 Schedule																											
25-10 GDCD RRVWSP 2020-32 Schedule		Red River Valley Water Supply Project																											
ID	Task Name	Duration	Start	Finish	% Complete	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
1	EARLY-OUT PROJECTS	497 days	Mon 10/19/20	Tue 9/13/22	100%																								
32	MRI, SCREEN STRUCTURE & TUNNEL, CT 2	727 days	Thu 10/1/20	Fri 7/14/23	100%																								
48	TRANSMISSION PIPELINE EAST, CT 5B	718 days	Thu 7/1/21	Mon 4/1/24	99%																								
49	Final Design Wrap-up	107 days	Thu 7/1/21	Fri 11/26/21	100%																								
52	Bidding Assistance & Award	65 days	Mon 11/29/21	Fri 2/25/22	100%																								
59	Construction 5B - Garney (8.8 miles)	546 days	Mon 2/28/22	Mon 4/1/24	99%																								
60	Substantial Completion	502 days	Mon 2/28/22	Tue 1/30/24	100%																								
61	Final Completion	44 days	Wed 1/31/24	Mon 4/1/24	95%																								
62	TRANSMISSION PIPELINE EAST, CTS 5C&D	1261 days	Fri 10/1/21	Fri 7/31/26	83%																								
63	Final Design Wrap-up	456 days	Fri 10/1/21	Fri 6/30/23	100%																								
67	Bidding Assistance & Award	109 days	Mon 7/3/23	Thu 11/30/23	100%																								
74	Construction 5C - Oscar Renda (8.1 miles)	713 days	Wed 11/8/23	Fri 7/31/26	71%																								
75	Initial Pipe Submittals, Fab, & Delivery	148 days	Wed 11/8/23	Fri 5/31/24	100%																								
76	Pipe Installation	370 days	Mon 6/3/24	Fri 10/31/25	77%																								
77	Testing and Substantial Completion	43 days	Wed 4/1/26	Fri 5/29/26	0%																								
78	Final Completion	45 days	Mon 6/1/26	Fri 7/31/26	0%																								
79	Construction 5D - Carstensen (10.0 miles)	726 days	Fri 10/20/23	Fri 7/31/26	80%																								
80	Initial Pipe Submittals, Fab, & Delivery	161 days	Fri 10/20/23	Fri 5/31/24	100%																								
81	Pipe Installation	370 days	Mon 6/3/24	Fri 10/31/25	91%																								
82	Testing and Substantial Completion	43 days	Wed 4/1/26	Fri 5/29/26	0%																								
83	Restoration and Final Completion	45 days	Mon 6/1/26	Fri 7/31/26	0%																								
84	RRV TRANSMISSION PIPELINE, CT 6A	1500 days	Mon 11/1/21	Fri 7/30/27	66%																								
85	Final Design	695 days	Mon 11/1/21	Fri 6/28/24	100%																								
90	Bidding Assistance & Award	86 days	Mon 9/23/24	Mon 1/20/25	100%																								
97	Construction - Carstensen (7.1 miles)	670 days	Mon 1/6/25	Fri 7/30/27	37%																								
98	Submittals; Initial Pipe Fab & Delivery	106 days	Mon 1/6/25	Mon 6/2/25	100%																								
99	Pipe Installation	369 days	Tue 6/3/25	Fri 10/30/26	27%																								
100	Testing, Final Restoration, & Cleanup	87 days	Thu 4/1/27	Fri 7/30/27	0%																								
101	RRV TRANSMISSION PIPELINE, CTS 6B&C	1784 days	Mon 11/1/21	Thu 8/31/28	32%																								
102	Final Design	956 days	Mon 11/1/21	Mon 6/30/25	100%																								
107	Bidding Assistance & Award	66 days	Mon 11/3/25	Mon 2/2/26	0%																								
115	Construction 6B - TBD (9.2 miles)	694 days	Mon 1/5/26	Thu 8/31/28	0%																								
119	Construction 6C - TBD (8.4 miles)	694 days	Mon 1/5/26	Thu 8/31/28	0%																								
123	RRV TRANSMISSION PIPELINE, CTS 7A&B	1870 days	Mon 7/3/23	Fri 8/30/30	31%																								
124	Final Design	562 days	Mon 7/3/23	Tue 8/26/25	100%																								
129	Bidding Assistance & Award, Ct 7A	65 days	Mon 1/5/26	Fri 4/3/26	0%																								
137	Construction, Ct 7A - TBD (6.5 miles)	649 days	Mon 3/9/26	Thu 8/31/28	0%																								
141	Bidding Assistance & Award, Ct 7B	65 days	Tue 6/1/27	Mon 8/30/27	0%																								

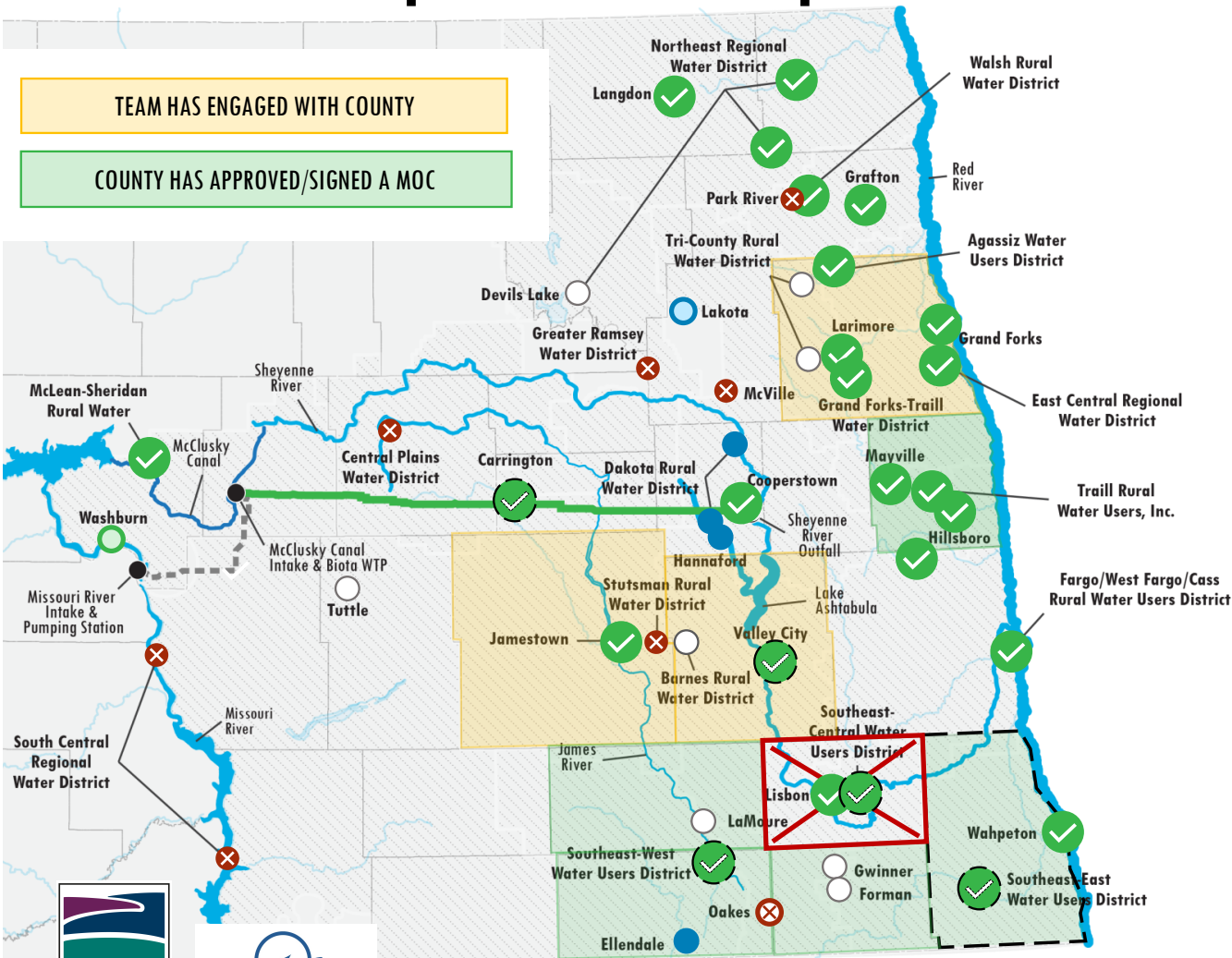


RRVWSP Prospective Users Update



TEAM HAS ENGAGED WITH COUNTY

COUNTY HAS APPROVED/SIGNED A MOC



GENERAL PROJECT RESPONSE	PREVIOUS ASSUMPTION	PROJECTED
✓ Signed MOCs	149.35 cfs	153.52 cfs*
● Board/Commission Approval	0.00 cfs	0.00 cfs*
○ Nomination Change*	----	---
● Positive	0.75 cfs	0.75 cfs
○ Unknown/Has Concerns	2.53 cfs	0.00 cfs
✗ Declined	6.60 cfs	0.00 cfs
Subtotal: 2016 Development Agreements	159.23 cfs	154.27 cfs
NEW USER ADDITIONS		
County Additions	9.22 cfs	9.22 cfs
Signed New Municipalities	0.45 cfs	0.45 cfs
Interested Municipalities	0.20 cfs	0.20 cfs
New Municipality Declinations**	(1.60) cfs	(1.60) cfs
Engaged Counties	0.00 cfs	0.00 cfs
To Be Engaged Counties	0.00 cfs	TBD
Subtotal: Potential Additions	9.87 cfs	9.87 cfs

*Nomination Changes Included in Projected Values **TOTAL 169.10 cfs 164.14 cfs**

**Not Included in Total



October 6, 2025

RRVWSP Prospective Users Update

October 6, 2025

ANTICIPATED PROJECT PARTICIPANTS	NOMINATION (CFS)	GENERAL RESPONSE
Fargo/West Fargo/ Cass Rural Water District	83.70	Signed Series D2 MOC
Grand Forks	28.10	Signed Series D2 MOC
Jamestown	11.00	Signed MOC
Wahpeton	6.00	Signed MOC
East Central Regional Water District (Grand Forks, Traill, and Larimore)	4.40	Signed MOC
Stutsman Rural Water District	4.00	Declined
Southeast Water Users District	4.00	Signed MOC
Richland County	4.00	Signed MOC with Nomination Increase
Dickey County	4.00	Signed MOC
Northeast Regional Water District & Langdon	3.20	Signed MOC
LaMoure County	3.00	Signed MOC
Grafton	2.00	Signed MOC
Valley City	2.00	Signed Series D2 MOC with Nomination Increase
Traill County	1.22	Signed MOC
Sargent County	1.00	Signed MOC
Lisbon	1.00	Signed MOC
Walsh Rural Water District	1.00	Signed MOC
Agassiz Water Users District	1.00	Signed MOC
Tri-County Rural Water District	1.00	On the Fence
Devils Lake	1.00	On the Fence with Discussion of Branch Pipeline Terminations
Greater Ramsey Rural Water	1.00	Declined
Dakota Rural Water District	0.70	Positive
Central Plains Water District	0.60	Declined
Oakes	0.60	Previously a Potential Addition, but has Now Declined
Carrington	0.50	Signed Series D2 MOC with Nomination Decrease
Mayville	0.50	Signed Series D2 MOC
Hillsboro	0.50	Signed Series D2 MOC
Barnes Rural Water District	0.50	Previously Withdrew but Reconsidering
South Central Regional Water District	0.50	Declined
Washburn	0.45	Signed MOC
McLean-Sheridan Water District	0.42	Signed MOC
Park River	0.40	Declined
Lakota	0.20	Potential Addition with Discussion of Branch Pipeline Terminations
Cooperstown	0.20	Signed Series D2 MOC
McVie	0.10	Declined
Hannaford	0.05	Will be served by Dakota Rural Water District in the future
Tuttle	0.02	On the fence
Forman	0.01	Considering
Ransom County	----	Previously a Potential Addition, but has Now Declined
Grand Forks County	----	Team has Engaged with the County
Stutsman County	----	Team has Engaged with the County
Barnes County	----	Team has Engaged with the County

TERM SHEET

Term Sheet for the Delivery of Water Made Available by Garrison Diversion Conservancy District (GDCCD) to Lake Agassiz Water Authority (LAWA) via the Red River Valley Water Supply Pipeline from the Missouri River Intake and Pumping Station/McClusky Canal Intake to the Sheyenne River Outfall.

The following Term Sheet is consistent with the LAWA Position Statements provided to the GDCCD Board of Directors (the “GDCCD Board”) at its regular meeting held July 17, 2025. LAWA supports the successful completion of the Red River Valley Water Supply Project (RRVWSP) to provide supplemental water supply for drought resiliency and economic development. LAWA’s members include members who hold Thompson-Acker (TA) water rights within Lake Ashtabula and LAWA is best positioned to work collaboratively with the TA water rights holders, state, and federal agencies to secure necessary agreements with agencies and members regarding the storage of RRVWSP water at Lake Ashtabula.

This Term Sheet proposes a Water Supply Agreement in which the RRVWSP project is completed using a split-delivery model, whereby LAWA will retain authority over water rights and oversee the allocation and delivery of water after it is discharged from the pipeline to end users, while GDCCD would be responsible for constructing, operating, and maintaining the pipeline treatment systems and related infrastructure (the “GDCCD Portion”) to all pipeline deliveries where made from the GDCCD Portion either as direct taps to a branch pipeline, or outfalls to the Sheyenne, Red or James Rivers.

I. Parties	
A. GDCCD	Garrison Diversion Conservancy District is a political subdivision of the State of North Dakota that holds Conditional Water Permit (CWP) No. 1416A-02 providing for the right to extract 120,000 acre feet per year (AFPY) of Missouri River Water for the Red River Valley Water Supply Project and is constructing a 72 inch diameter, 125 mile steel pipeline originating at Missouri River Intake and Pumping Station/McClusky Canal Intake, including a biota treatment facility with a terminus at Sheyenne River located north of the Lake Ashtabula Reservoir (the Sheyenne River Outfall).
B. LAWA¹	Lake Agassiz Water Authority, a North Dakota Political Subdivision, created for the purpose of storing and distributing Project Water to eastern and central North Dakota for beneficial and public uses. Pursuant to N.D.C.C. § 61-39-04.1 LAWA is authorized to study, plan, develop, and construct the RRVWSP to meet the water supply needs of eastern and central North Dakota.

¹ Current Members of LAWA include: City of Briarwood, City of Buffalo, City of Casselton, City of Colfax, City of Cooperstown, City of Davenport, City of East Grand Forks, City of Fargo, City of Forman, City of Galesburg, City of Grafton, City of Grand Forks, City of Grandin, City of Hillsboro, City of Hope, City of Horace, City of Hunter, City of Kindred, City of Langdon, City of Lisbon, City of Manvel, City of Mapleton, City of Mayville, City of Minto, City of Mooreton, City of Mountain, City of Neche, City of Park River, City of Sibley, City of Valley City, City of West Fargo, Agassiz Water Users District, Barnes Rural Water District, Dakota Rural Water District, Cass Rural Water District, Northeast Regional Water District, and Southeast Water Users District.

II. Facilities, Property, and Other Key Definitions	
A. Project	“Project” means the non-federal Red River Valley Supply Project to provide inter-basin water supply to eastern and central North Dakota, which is designed to divert Missouri River Water at an intake well located on the eastern bank of the Missouri River Intake and a Pumping Station/McClusky Canal Intake and deliver it through the Pipeline to the Sheyenne River Outfall for beneficial use in central and eastern North Dakota.
B. Exclusive Right	“Exclusive Right” means the exclusive right of LAWA, in relation to GDCD, to convey, transport, sell, impound, store and resell any and all water delivered by GDCD from either the Missouri River Intake or the Pumping Station/McClusky Canal Intake and delivered by the Pipeline to the Sheyenne River Outfall. “Exclusive Right” includes the exclusive right of LAWA, in relation to GDCD, to coordinate, facilitate, and administer the storage, delivery, and beneficial use and reuse of Project Water by its Member Entities, including any coordination, communications, and agreements with the United States Army Corps of Engineers or the North Dakota Division of Water Resources necessary to accomplish such purposes.
C. Pipeline	“Pipeline” means a 72 inch diameter, 165 mile steel pipeline originating at Missouri River Intake and/or the Pumping Station/McClusky Canal Intake with a terminus at Sheyenne River located north of the Lake Ashtabula Reservoir (the Sheyenne River Outfall) cable of conveying a rate of 165.0 Cubic Feet Per Second, including any and all terminal points for points for direct connections to the Pipeline and/or discharges into the James River or other TBD Rivers.
D. Lake Ashtabula Reservoir	“Lake Ashtabula Reservoir” means a 5,174 surface acre reservoir located in Barnes County, North Dakota, approximately 12 miles northwest of Valley City having 69,000-acre feet of storage allocated to the Thompson-Acker (TA) Permit Holders.
E. TA Permit Holders	“TA Permit Holders” means collectively the Cities of Valley City, Lisbon, West Fargo, Fargo, and Grand Forks, North Dakota.
F. Conveyance Facility	“Conveyance Facility” means a branch pipeline and/or natural or man-made open-cut channel that conveys Project Water from the Pipeline or a Conveyance Waterway to a Member Entity.

G. Conveyance Waterways	“Conveyance Waterways” means the Sheyenne River, James River, and Red River to the Point of Diversion for each of LAWA Member Entities electing to purchase Project water from LAWA.
H. Project Water Conservation	“Project Water Conservation” includes the storage of a Project water by a LAWA Member Entity in underground aquifers, drought mitigation measures, pipelines, and/or related infrastructure to reuse Project water as an alternative to including Project water in approved return flows.
I. Off-Take Facilities	“Off-Take Facilities” means any facilities which permit or distribute Project Water from the Pipeline. For clarity, this includes the facilities that enable Project water to be conveyed from the Pipeline or a Conveyance Waterway by a Conveyance Facility to a point of delivery and thereafter distributed by customers of GDCD.
J. Project Water	“Project Water” means any and all water produced, delivered, transported, and/or conveyed by the Pipeline to an Off-Take Facility.
K. Acre-Foot Per Year or AFPY	“AFPY” means approximately 325,851 gallons per year.
L. Target Project Cost	“Target Project Cost” means \$1,260,000,000 in 2024 dollars as adjusted for inflation and shall be based upon the cost associated with the use of the Pumping Station/McClusky Canal Intake.
M. Target Price	“Target Price” means a cost for each Acre Foot Per Year (AFPY) taking into account the costs incurred by LAWA pursuant to its Water Supply Agreement with GDCD and its operations, maintenance, and administrative costs as more fully defined in the Water Delivery Agreements.
N. Water Delivery Agreement	“Water Delivery Agreement” means a contract that outlines the terms and conditions, including the quantity of Project Water that will be delivered to a Member Entity.
O. Good Faith Efforts	“Good Faith Efforts” means an action undertaken by a party with an honest intention to abstain from taking any unconscientious advantage of another even through the forms or technicalities of law, together with an absence of all information or belief of facts which would render the transaction unconscientious. <u>See</u> N.D.C.C. § 1-01-49.
P. Member Entities	“Member Entities” means the City of Briarwood, City of Buffalo, City of Casselton, City of Colfax, City of Cooperstown, City of Davenport, City of East Grand Forks, City of Fargo, City of Forman, City of Galesburg, City of Grafton, City of Grand Forks, City of Grandin, City of Hillsboro, City of Hope, City of Horace, City of Hunter, City

	of Kindred, City of Langdon, City of Lisbon, City of Manvel, City of Mapleton, City of Mayville, City of Minto, City of Mooreton, City of Mountain, City of Neche, City of Park River, City of Sibley, City of Valley City, City of West Fargo, Agassiz Water Users District, Barnes Rural Water District, Dakota Rural Water District, Cass Rural Water District, Northeast Regional Water District, and Southeast Water Users District, which are the Member Entities of LAWA.
III. Proposed Transaction	
A. Summary	GDCCD will deliver Project Water in amounts and at rates when called upon by LAWA to the Sheyenne Outfall for the Exclusive use of LAWA. LAWA will be responsible for the storage, conveyance, and coordination of Member Entities' use and conservation of Project Water in accordance with the terms and conditions of the Water Delivery Agreements. LAWA, in accordance with the protocols set forth in a Water Delivery Agreements with Member Entities who opt to purchase Project Water, will determine when to call for Project Water and will coordinate all activities related to the Project downstream of the Sheyenne River Outfall.
B. Use of Conveyance Facilities	LAWA will make available the Conveyance Facilities for the purposes of conveying Project Water to its Member Entities that opt to purchase Project Water in accordance with a Water Delivery Agreement by direct deliver or exchange.
C. Responsibility for Off-Take Facilities	No Off-Take Facilities will be permitted unless express prior written approval is provided by LAWA. The allocation of capital and operational costs associated with Off-Take Facilities shall be determined by mutual agreement by the Parties and LAWA shall be entitled to a ten percent upcharge on all water distributed by an Off-Take Facility.
D. Delivery of Project Water	Direct Delivery of Project Water to LAWAs Member Entities will be via the Conveyance Facilities. LAWA will enter into Water Delivery Agreements with each of its Member Entities to provide delivery options that offer both water supply reliability in dry years and are consistent with achieving a Target Price.
E. Storage of Project Water	LAWA will store Project Water pursuant to its authority under N.D.C.C. § 61-39-01 in the Lake Ashtabula Reservoir. LAWA will endeavor to coordinate, negotiate, and enter into an agreement with the TA Permit Holders, DWR, and USACE to establish, authorize, quantify, fill, and store Project Water in the Lake Ashtabula Reservoir. Any such agreement will recognize that the storage of Project Water in Lake Ashtabula shall be subject to and subordinate to the prior rights of TA

	Permit Holders to store Sheyenne River natural flows in Lake Ashtabula.
F. Project Management and Responsibilities	1. <u>Project Water Conservation</u>. All permits and approvals, if any, for a Member Entity to Conserve Project Water shall be the responsibility of LAWA, in accordance with the terms and conditions of the Water Delivery Agreements. 2. <u>Conveyance Permitting</u>. LAWA in coordination with its Member Entities, including the TA Rights Holders and will assume management responsibility as may be needed for securing necessary permits for the storage and conveyance of Project Water to the points of diversion. 3. <u>Conveyance Facility Environmental Review</u>. LAWA, in coordination with its Member Entities, will assume management responsibility for securing any required/applicable environmental reviews for the storage and conveyance of Project Water to the points of diversion 4. <u>Exchanges of Project Water</u>. LAWA will assume management responsibility for any potentially requested temporary or definitive exchanges of Project Water allocations as between its Member Entities. 5. <u>SWC Cost Share Funding</u>. LAWA will request state cost share of seventy-five percent (75%) of its Project Related costs. A listing of categories for spending this money should be given.
G. Quantity	GDCD currently holds conditional Water Permit 1416A-02 pursuant to the Water Supply Agreement enabling it to supply Project Water at 145.0 Cubic Feet Per Second to the Sheyenne River Outfall, and 20.0 Cubic Feet Per Second for use in the Missouri River Basis in accordance with the Record of Decision, Eastern North Dakota Alternative Water Supply Project, Department of the Interior, dated January 2021 (the “ROD”) when called upon by LAWA in order to deliver 120,000 AFPY of Missouri Water to LAWA. Upon the Effective Date, GDCD will deliver a Water Rights Title Opinion signed by counsel to GDCD identifying the nature of, including quantity of, the water rights held by GDCD and that such rights are clear and free of any litigation, liens, and/or defects.
H. Rate of Delivery	The Pipeline shall deliver a steady-state rate of delivery over a 12 month period of Project Water at 165.0 Cubic Feet Per Second. LAWA will use Good Faith Efforts to estimate its Member Entities’ yearly needs for Project Water.
I. GDCD Obligations	The Water Supply Agreement will provide that GDCD will deliver the Project Water to LAWA. GDCD will assume the responsibility for operating the Pipeline in accordance with

	applicable law, permits, and conditions, and will require that its contractors, consultants, and attorneys maintain prudent and customary insurance commensurate with undertaking the construction of the Pipelines. It will covenant that it will not operate the Pipeline “for profit” in an effort to subsidize other GDCD activities.
J. LAWA Obligations	The Water Supply Agreement will provide that LAWA will store and distribute Project Water to its Members Entities and charge appropriate fees, rates, and charges to its Member Entities sufficient to maintain a reasonably required payment reserve and to pay charges imposed by GDCD pursuant to the Water Supply Agreement for distribution of Project Water.
K. Improvements within Member Entities Water Systems	The Member Entities will assume responsibility for (i) permitting any additional facilities or improvements within their respective service areas necessary to put Project Water made available to them to beneficial use; and (ii) the cost of such facilities or improvements to distribute Project Water conveyed to them via the Conveyance Facilities.
L. Cost	The cost associated with the construction of the Pipeline shall not exceed the Total Project Cost. The cost of the Project Water Delivered to the Sheyenne River Outfall shall be based upon a charge composed of the following elements (i) the fixed cost of capital for the repayment of the Pipeline; (ii) a fixed cost for non-drought year operations and maintenance; and (iii) a variable charge for drought years’ operations and costs. LAWA will negotiate with its Member Entities to establish the rates of Member Entities including the cost of storage and conveyance of Project Water, if applicable.
M. Transfers; A Transferee Cannot be a Competitor of any Member	Each Member Entity has the right, with consent from LAWA, which shall not be unreasonably withheld, to transfer their allocation of Project Water on a permanent or a temporary (annual) basis to another Member Entity or to a Public Water System designated by the transferee, <u>provided</u> that the transferee pays the additional incremental cost of the transfer, and the transferee is subject to the same terms and conditions as the transferor. LAWA will have a right of first refusal (for a period of not less than thirty-five days) to receive the temporary or permanent allocation of Project Water.
N. Loans and Grant Funding	The Parties agree to jointly seek grant funding to offset capital costs and operating expenses to achieve a “Target Project Cost.”
O. Conditions Precedent	Each of the following are express conditions precedent (“Conditions Precedent”) to the performance of an agreement and the Parties obligations hereunder must be satisfied or waived in writing by the parties, within eighteen (18) months

	of the Execution Date of this Term Sheet, unless such period of time is defined in the Water Supply Agreement or extended by the Parties. 1. The GDCD Board enacts a resolution recognizing that LAWA will be responsible for delivery of Project water downstream of the Sheyenne River Outfall and directs its consultants, staff, and attorneys to immediately comply with the resolution of the GDCD Board. 2. Execution of the Water Supply Agreement by and between GDCD and LAWA. 3. Compliance with all applicable laws and applicable regulatory review. 4. Substantial Completion of the Pipeline construction. 5. The Parties obtain sufficient loans and grants that, in the discretion of the Parties, are sufficient to achieve the Target Project Cost, but with a seventy-five percent (75%) cost share. 6. Delivery by GDCD of a water rights title opinion in a form acceptable to LAWA. 7. GDCD provides written notice to LAWA that it has substantially completed the Pipeline and is authorized to convey 145 CFS of Project water via the Pipeline to the Sheyenne River Outflow and 20 CFS to the Missouri Basin.
P. Term	The Term of the Water Supply Agreement will be perpetual, provided that all of the Conditions Precedent have been achieved. The Water Supply Agreement may be terminated if the counter party is in breach of the Water Supply Agreement and the breach is not cured by the other party.
Q. Early Termination	LAWA may terminate the agreement with eighteen (18) months' written notice in the event that the Conditions Precedent have not been achieved.

(Remainder of this page intentionally left blank.)

Signature Page for the Garrison Diversion Conservancy District

The governing body of the Garrison Diversion Conservancy District approved this Term Sheet on the _____ day of _____, 2025.

GARRISON DIVERSION CONSERVANCY
DISTRICT, a governmental agency, body politic
and corporate

By: _____
Jay Anderson, Chair

ATTEST:

Secretary

Signature Page for the Lake Agassiz Water Authority

The governing body of the Lake Agassiz Water Authority approved this Term Sheet on the _____ day of _____, 2025.

LAKE AGASSIZ WATER AUTHORITY, a
governmental agency, body politic and corporate

By: _____
Dr. Timothy Mahoney, Chair

ATTEST:

Secretary

**Lake Agassiz Water Authority
and Garrison Diversion Conservancy District**

**Red River Valley Water Supply Project
Negotiation Term Sheet
September 8, 2025**

Garrison Diversion Conservancy District (“Garrison Diversion”) and Lake Agassiz Water Authority (“LAWA”) have worked together since LAWA’s creation in order to bring a reliable, high quality water supply to central and eastern North Dakota. Since February 2025, LAWA has indicated it wants a decoupled project, taking control over all planning downstream from the end of the transmission pipeline. While Garrison Diversion has no objection to LAWA operating the Red River Valley Water Supply Project (RRVWSP or Project) upon completion, Garrison Diversion cannot, and will not, walk away from the operational planning of the RRVWSP, including reservoir operations, since it is Garrison Diversion’s legal and fiduciary obligation to design and build the RRVWSP that works for all Users who sign up to be part of the Project.

LAWA proposed a “Term Sheet” as a beginning of negotiations, which proposes completely decoupling the RRVWSP into two separate components that will exclude Garrison Diversion from meetings, decisions and any role in making sure the Lake Ashtabula (“Reservoir”) would be operated in a manner ensuring Project water delivery to both the Thompson-Acker water right holders (Fargo, Grand Forks, Valley City, Lisbon and West Fargo) and all other downstream Project Participants. Garrison Diversion has consistently protected the Thompson-Acker water right holders’ superior right to procure their annual allocations from Lake Ashtabula, yet a movement is underway by the Thompson-Acker water right holders to expand their claim to all storage capacity within Lake Ashtabula. The Thompson-Acker water right holders have approached the North Dakota Department of Water Resources (“DWR”) and the US Army Corps of Engineers (“Corps”) to assert the position they want to control all storage within Lake Ashtabula. To date, neither the DWR nor the Corps have agreed with their position. In conversations with LAWA counsel, it appears LAWA counsel defers to the Thompson-Acker water right holders and is allowing the cities of Grand Forks and Fargo to lead their claims to all storage within Lake Ashtabula. It is noteworthy that LAWA will then have to negotiate with those individual Cities and other systems for contracts to pay for the water and the Project’s use of storage within Lake Ashtabula.

Garrison Diversion is uncertain how the Thompson-Acker water right holders want to change the operation and Project water storage within Lake Ashtabula, since neither LAWA nor the Thompson-Acker water right holders will tell Garrison Diversion what their plan is. It appears the Grand Forks consultants are leading this plan, but Garrison Diversion has been told by Mayor Bochenski that Garrison Diversion has no role in these operations, so transparency is lacking. Ironically, while the Thompson-Acker water right holders and LAWA claim they control 69,000 acre-feet of water behind Baldhill Dam (per the LAWA term sheet), the Thompson-Acker water right holders only have 65,328 acre-feet in water permits. At a recent meeting, one of the principal attorneys negotiating the Term Sheet on behalf of LAWA asked whether there has been any actual

operational planning of how Garrison Diversion intends to operate the reservoir to conduct water releases. It is surprising the parties arguing so vehemently to take over this aspect of the Project have no understanding of the 20 years of modeling and model revisions conducted to make sure there is sufficient water in the Reservoir and then in the Sheyenne River to deliver water to all identified Users. It begs the question of why there is such a push to take over Lake Ashtabula operational planning from Garrison Diversion. Without its own technical staff and without any transparency in how LAWA intends to model, engineer and operate the reservoir, Garrison Diversion is simply not comfortable blindly handing over all operational planning of the Lake Ashtabula to LAWA, particularly when LAWA apparently has a new operational concept with the reservoir being proposed by the Thompson-Acker water right holders, yet will not disclose what they are planning or have not developed a plan yet. At the same time, LAWA board members are asking to give the two largest Thompson-Acker water right holders absolute veto power on most LAWA decisions through a bylaw revision. In short, until Garrison Diversion understands how the Corps and DWR view the Thompson-Acker water right holders' demands, Garrison Diversion is not willing to simply walk away from half the Project. Garrison Diversion has an obligation to the legislature, the Governor, the State Water Commission and to the Small User group to make sure the Project will be operable to deliver water as needed to all Users.

The critical issue here is that all Users, including the Thompson-Acker water right holders, have been working together for more than 20 years with the understanding this is a significant, and expensive project funded 75% by the State of North Dakota to ensure there is a supplemental water supply for users in central and eastern North Dakota. Grand Forks is paying for just over 3% of the Project, yet demands veto power over all LAWA decisions. In the past, all Users have understood and agreed they will need to make decisions that work for everyone, including hard decisions on the use of the Reservoir, pricing of water, ability of all Users to obtain access to water, bypass requirements, etc. Garrison Diversion is adamant that it must maintain its role as the lead in planning for the operation of the RRVWSP to make sure the Project will work for all Users who sign up to get water from the Project. Garrison Diversion has been very open to discussing the concept of adding Grand Forks' consultants to the operational planning team and allowing their expenses for Project water considerations to be covered by the state cost share, but Garrison Diversion cannot just walk away from RRVWSP operations.

Garrison Diversion has not approached Lake Ashtabula water storage in the manner the Thompson-Acker water right holders are advocating to the DWR and Corps; however, this does not mean Garrison Diversion is opposed to or will argue against the position if the DWR and the Corps support the Thompson-Acker water right holder's position. Garrison Diversion has made it clear if the DWR and Corps make a decision favoring the Thompson-Acker water right holders, Garrison Diversion will work with the Users to revise any necessary operational planning to ensure the Project still works for the non-Thompson-Acker right Project Users. Garrison Diversion's technical engineering team and water modeling team will need to revise their model if any of the assumptions change to make sure the Project works for the non-Thompson-Acker water right holders or otherwise continue to revise the Project. Garrison Diversion's need for continued leadership is even more pronounced when some LAWA members are advocating to limit the Project water storage,

and, at the same time, want to control all operational planning and control who can build branch pipelines to access their water. Garrison Diversion's fiduciary obligations are to design and construct a water project that works for all Users.

To date, the Thompson-Acker water right holders have been meeting to negotiate a plan amongst themselves on how they seek to control the reservoir. This group refuses to discuss their planned operation with Garrison Diversion and simply demands to decouple the Project so Garrison Diversion will have no role and no say in how LAWA operates the reservoir. The lack of transparency by LAWA, Grand Forks and Fargo with Garrison Diversion on the effort to take control of the reservoir, without any disclosed plan, causes some concern for Garrison Diversion.

It is noteworthy that the ND Century Code ("NDCC") does not provide LAWA with the specific authority to operate the RRVWSP. LAWA can "operate and manage [LAWA] to distribute water to its members" but there is no authority in the NDCC recognizing an ability of LAWA to operate the RRVWSP. This is another reason Garrison Diversion cannot simply bifurcate the Project and hand over all planning and operations at this stage to LAWA. Garrison Diversion is the party deemed as the lead for this Project, including the operational planning. We are happy to work with LAWA to jointly approach the legislature with an agreed upon legislative change next session. We cannot be fighting amongst ourselves at the legislature, but we would agree to change legislation in a manner specifically authorizing LAWA to operate a water supply enterprise as of the point where LAWA makes a call for water from Lake Ashtabula.

In addition, as Garrison Diversion has repeatedly indicated, we are willing to change the Cooperation Agreement Dispute Resolution section to provide LAWA with greater authority in decision-making as it relates to water storage, water rate structuring and other water supply issues.

It should be recognized the Thompson-Acker water right holders, in attempting to make a claim to all storage capacity of Lake Ashtabula and claim their Thompson-Acker water rights hold over the calendar year, are taking a very adversarial approach to Garrison Diversion in an attempt to take over operational planning of the reservoir. Yet, the Thompson-Acker water right holders make up approximately 90% of the Project water being nominated, so the Project storage plan is largely designed to make sure those Users have access to their water supply. Garrison Diversion's plan for operating the reservoir and storage uses the temporarily open capacity of the reservoir for Project water, 90% of which is for the Thompson-Acker water right holders. As such, this shouldn't be seen as an adversarial fight. Even if the Thompson-Acker water right holders are successful in claiming each of their capacity within the reservoir, Garrison Diversion can design an operating system that will make sure the other 10% of the Users are able to receive water from the pipeline operation, flowing through the Baldhill Dam as needed, without storage. It can be approached in a manner that makes sure the Thompson-Acker water right holders can store water behind Lake Ashtabula as they need to. Garrison Diversion has consistently worked with the Users to make sure they get the water supply they are nominating.

Finally, Garrison Diversion does not agree with allowing either Fargo or Grand Forks to have veto power over whether to allow Users to build branch pipelines to obtain their Project water, as is suggested in the LAWA Term Sheet coupled with the proposed bylaw revision. Again, Garrison Diversion's goal is to create a successful project that operates to deliver water to Users who nominate for Project water. Given the LAWA proposed Term Sheet and some comments that have been made, Garrison Diversion is not comfortable with Fargo and Grand Forks having absolute veto power over other Users access to Project water, particularly since those Users will be paying for the branch pipelines themselves. There may be situations arising in the future where competitive economic development opportunities arise or there is an adversarial position or litigation between Grand Forks or Fargo against other member entities, where there could be unequal bargaining power if these entities have total veto authority over any branch pipelines.

Garrison Diversion is willing to engage in further discussions regarding terms, but this proposed Negotiation Term Sheet addresses Garrison Diversion's biggest concerns, which the Parties need to work through, as this is a foundational element that is part of many of the other terms.



September 25, 2025

Via email: cenwo-planning@usace.army.mil

U.S. Army Corps of Engineers, Omaha District
 CENWO-PMA-C
 ATTN: Snake Creek Dam Safety Modification Study and 35-Percent DDR
 1616 Capital Avenue
 Omaha, NE 68102-4901

**Re: North Dakota Department of Water Resources and Garrison Diversion Conservancy District
 Comments on the 35-Percent Design Documentation Report: Snake Creek Dam Safety
 Modification Project**

Dear Mr. Greenwald,

The purpose of this letter is to provide comments on the 35-Percent Design Documentation Report: Snake Creek Dam Safety Modification Project (35% DDR), dated November 2024, and associated follow-up presentations by the U.S. Army Corps of Engineers (USACE) and discussions during stakeholder calls. The North Dakota Department of Water Resources (DWR) and Garrison Diversion Conservancy District (GDCCD) are providing joint comments.

We appreciate the progress USACE has made since 2019 in addressing the State of North Dakota's comments on the Dam Safety Modification Study (DSMS) and subsequent 35% DDR to determine seepage risk and a long-term and acceptable solution for the Snake Creek Embankment (Embankment). The discussion has progressed from USACE establishing a 43-foot maximum allowable differential between Lake Sakakawea and Lake Audubon, which was not acceptable to DWR and GDCCD, to a more thoroughly documented approach that addresses the structural integrity of the Embankment and is aligned with USACE design standards. Thank you for your efforts the past several years. With this letter, we provide comments on the economic justification for a structural remedy and the risks and costs presented to us.

Regarding the economic justification, DWR provided detailed comments on the benefit-cost ratio methods used by USACE in its October 9, 2023, letter. We appreciate the continued coordination with DWR regarding this matter but also acknowledge there has not been a written response to that letter. That letter concludes with the sentence *"Our comments and concerns continue to*

demonstrate that a structural fix for the Embankment is documented, defensible, and cost beneficial.” This is consistent with the U.S. Bureau of Reclamation’s benefit-cost analysis in the Red River Valley Water Supply Project Final Environmental Impact Statement, dated December 2007. We repeat this here as context for our following technical comments.

Our goal remains to implement a structural fix that provides reliable protection for North Dakota’s water supply by meeting USACE design standards for structural stability and restoring the Embankment to its design capabilities. This includes the Embankment’s ability to withstand the maximum 67-foot water level differential between Lake Sakakawea’s north valley floor and Lake Audubon’s design maximum normal pool. Our concerns specifically relate to the potential for drawdown that would lower water levels below water supply infrastructure in times when it is needed most – periods of prolonged drought.

Given the importance of the Snake Creek Embankment to the security of North Dakota’s water supply, we present the following comments:

1. Justification for Long-Term, Structural Solution

We appreciate the summary of Risk Management Plans (RMPs), risks, and costs presented in your June 9, 2025, presentation which offered a comparison of existing risks, risk reduction, and economic considerations based upon Annual Exceedance Probability (AnEP). However, USACE has acknowledged in previous documents the complexities of estimating a 1/100 AnEP drought and subsequent annual probability of a Lake Audubon drawdown. In addition, reliance on an AnEP does not fully address the potential for multi-year extreme droughts, which are more likely to create the conditions of concern. It is also important to recognize that risk reduction is solely descriptive of how much the assumed risk is changing between alternatives without considering how close the result is converging upon acceptable risk metrics, and focusing on it alone can be misleading. The 35% DDR specifies that the two primary design criteria are the factors of safety against heave (acceptable range of 1.5 to 3.0) and against piping initiation (acceptable range of 2.0 to 2.5), and the key measure should be whether the proposed RMP achieves these acceptable factors of safety.

USACE has stated they made semi-quantitative estimates of the drought-related risks and that these estimates have an uncertainty of one to two orders of magnitude. Consequently, considering the severe potential impact to North Dakota’s water security and the safety of its citizens, we continue to advocate for a solution that is a long-term structural fix in light of this risk uncertainty. Such a fix is justified by humanitarian life safety concerns and the economic benefits of North Dakota water supply projects.

As it relates to risk evaluations and justification for a structural fix, we are aware that the current definition of “life safety”, as applied in USACE’s risk and benefit-cost calculations, refers to immediate life loss due to Embankment failure or drawdown and does not

reflect the critical importance of the water supply security provided by the Embankment through the Federally-authorized purposes of the GDU, which is directly tied to the health safety of North Dakota citizens. While the DSMS evaluated life safety, economic, and environmental risks, USACE classifies the Embankment as a significant hazard potential dam, making life safety the primary driver of decisions. The DSMS concludes that life safety risk falls within tolerable guidelines but also recognizes the high economic consequences for one-year drawdown and embankment failure scenarios, particularly given North Dakota's growing reliance on the Embankment over the next 50 years. However, since USACE characterizes the water supply risks as primarily an economic issue and considers the life safety thresholds to be met, this raises concerns from the State of North Dakota about whether the significance of risks to North Dakota's water supply and the uncertainty around USACE's current risk estimates will be clearly represented to Congress by USACE and whether progress toward acceptable standards, rather than risk reduction, will guide decision-making.

2. Concerns with RMP 5 – Standalone Relief Wells

While USACE believes RMP 5 – Standalone Relief Wells could sufficiently control uplift pressure on the Embankment, we do not believe RMP 5 – Standalone Relief Wells will provide adequate long-term protection for North Dakota. USACE has noted that the new relief wells would extend further above the lakebed, reducing the likelihood of siltation that affected the original relief wells. However, USACE has acknowledged that the new relief wells will still require ongoing maintenance. Given that USACE noted during a stakeholder call that the Snake Creek Embankment ranks low in their national priorities, securing funding for long-term maintenance is likely to be difficult and unreliable. Without proper maintenance, the new relief wells would likely degrade over time, leaving the citizens of North Dakota exposed to the same risks they currently face: a potential Lake Audubon drawdown when water is needed the most, during a significant drought. Selecting an alternative with a known history of failure would be negligent on the part of agencies representing the citizens of North Dakota.

3. Preferred Alternative

Our position remains that the best alternative for North Dakota's water supply is RMP 4A – Full Depth Cutoff Wall, which is supported not only by the overall risk management it provides but also by the greater confidence in its long-term durability compared to alternatives that rely heavily on relief wells.

Given the limitations of RMP 5 – Standalone Relief Wells in providing reliable long-term protection, while also recognizing the low probability of obtaining funding for the full depth cutoff wall which would completely mitigate the seepage risks, RMP 4 – Partial Depth Cutoff Wall and Relief Wells may provide a balance of costs and acceptable risk. However, as outlined below, this alternative is not developed in as much detail as the other RMPs and is subject to statements by the USACE that contradict its suggestion as a

recommended alternative. For instance, an engineering consultant for USACE found that a partial depth cutoff wall would not meet all of USACE's risk criteria for embankments. Based on this finding, if the relief wells in RMP 4 – Partial Depth Cutoff Wall and Relief Wells degraded over time, the Embankment would not meet USACE risk criteria once again, potentially leading to return of the need to draw down Lake Audubon during significant droughts in the future. The concerns outlined herein would need to be reconciled for DWR and GDCD to confidently lend support to this alternative. When the following concerns are addressed adequately and we are engaged early and continuously in all management plan decisions, including those related to potential drawdowns, we will support RMP 4 – Partial Depth Cutoff Wall and Relief Wells as the most balanced and achievable option to address the structural integrity concerns of the Embankment.

4. RMP 4 – Partial Depth Cutoff Wall and Relief Wells – Clarifications Requested

To support a comprehensive evaluation, we request that RMP 4 – Partial Depth Cutoff Wall and Relief Wells be developed to the same detail as RMPs 3 – Seepage Berms and 4A – Full Depth Cutoff Wall. While RMP 4 – Partial Depth Cutoff Wall and Relief Wells is included and summarized in USACE's presentation materials on June 9, 2025, it was not included in the 35% DDR, which only evaluated RMPs 3 – Seepage Berms and 4A – Full Depth Cutoff Wall. We therefore request that USACE develop RMP 4 – Partial Depth Cutoff Wall and Relief Wells to an equivalent level of detail as the RMPs in the 35% DDR and provide responses addressing the specific details requested below.

Relief Wells:

1. Specify the number of relief wells and their anticipated locations.
2. Indicate whether redundant or backup wells will be installed.
3. Provide the timing and sequencing for relief well installation, including any phasing relative to other RMP 4 – Partial Depth Cutoff Wall and Relief Wells components.
4. Specify how USACE will commit to maintaining the relief wells after installation by providing maintenance plans that include frequency, responsibilities, and procedures to ensure long-term functionality.
5. Provide a comparison to RMP 5 – Standalone Relief Wells design to determine the relative dependency of RMP 4 – Partial Depth Cutoff Wall and Relief Wells on the relief wells compared to the cutoff wall.

Partial Cutoff Wall:

1. Provide a detailed description of the RMP 4 – Partial Depth Cutoff Wall and Relief Wells design details, including wall depth, length, configuration, and other relevant technical parameters. Clarify how they compare to the various wall depths and configurations evaluated in the 35% DDR, which states that

“providing a partial barrier wall in either the vertical or lateral direction would not provide a solution which reliably meets the USACE design objectives.”

2. Conduct a formal analysis of cost-risk tradeoffs for varying depths and lengths of partial cutoff wall options to optimize investment. The analysis should demonstrate how the design restores the Embankment to its design capabilities and provides reliable protection for North Dakota’s water supply by meeting USACE design standards for structural stability, including achieving an adequate factor of safety. Optimization should include a comparison of RMP 4 – Partial Depth Cutoff Wall and Relief Wells risk outcomes against USACE design standards.

5. Capital Costs – Confirmation Requested

We request that USACE confirm that the capital costs listed in the June 9, 2025, presentation are the final cost estimates for all RMPs.

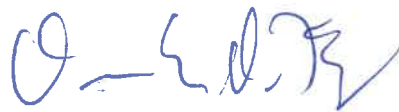
In closing, the water supply risks North Dakota’s citizens face during drought conditions as they relate to Snake Creek Embankment are due to USACE’s lack of maintenance of the existing relief wells and due to the compromise of the protective blanket of the Embankment due to the borrow areas chosen during construction. These issues raise particular concern about drawdowns that could extend below critical water infrastructure, potentially affecting both water supply and system reliability. North Dakota should not have to compromise its Congressionally authorized water infrastructure and overall water security because of these issues.

We appreciate USACE’s commitment to solutions that will help restore the original function and purpose of Snake Creek Embankment. Thank you for your continued work on this important project for the citizens of North Dakota. Please direct follow-up questions to either Clay Carufel (DWR) at (701) 328-4753, or Kip Kovar (GDCCD) at (701) 652-3194.

Sincerely,

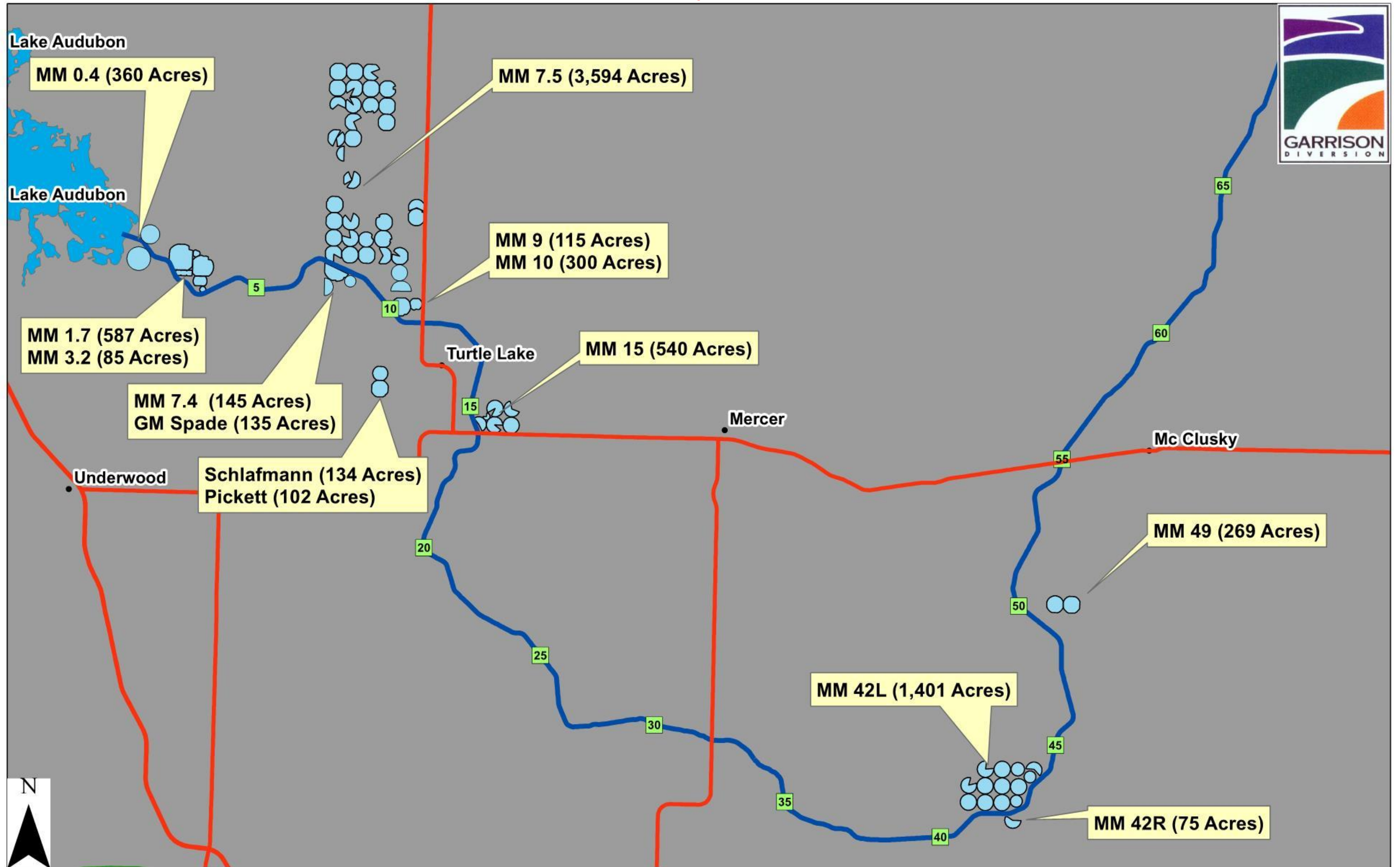


Reice Haase
 Director
 North Dakota Department of Water Resources



Duane DeKrey
 General Manager
 Garrison Diversion Conservancy District

cc: Senator Kevin Cramer
 Senator John Hoeven
 Representative Julie Fedorchak
 Aaron Weber, North Dakota Governor’s Office





DELINEATION OF COSTS
NORTH DAKOTA DEPARTMENT OF WATER RESOURCES
PLANNING AND EDUCATION
SFN 61801 (5/2025)

DWR Date Received :

Project:	Lake Audubon Irrigation Project
Sponsor:	Garrison Diversion Conservancy District
Contact:	Ryan Anderson, Engineer
Phone:	701-650-6001
Engineer:	Ryan Anderson, GD CD
Phone:	701-650-6001

Total Cost :	\$ 1,629,399
Ineligible Cost :	\$ -
Eligible Cost :	\$ 1,629,399
Local Cost :	\$ 407,350

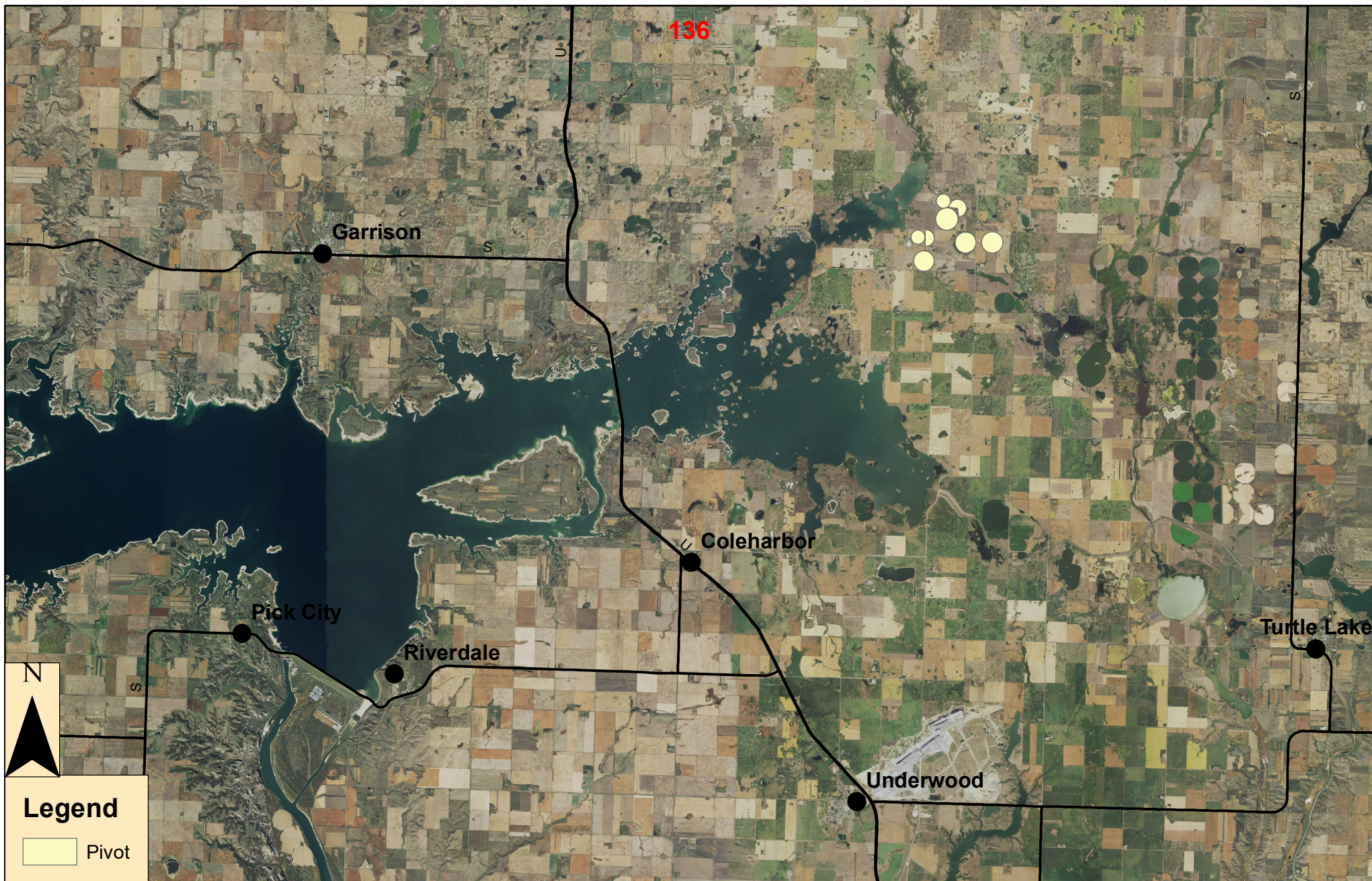
Date: August 22, 2025

Cost-Share \$	
	\$ 1,222,049
Preconstruction :	\$ 37,500
Construction :	\$ 1,184,549

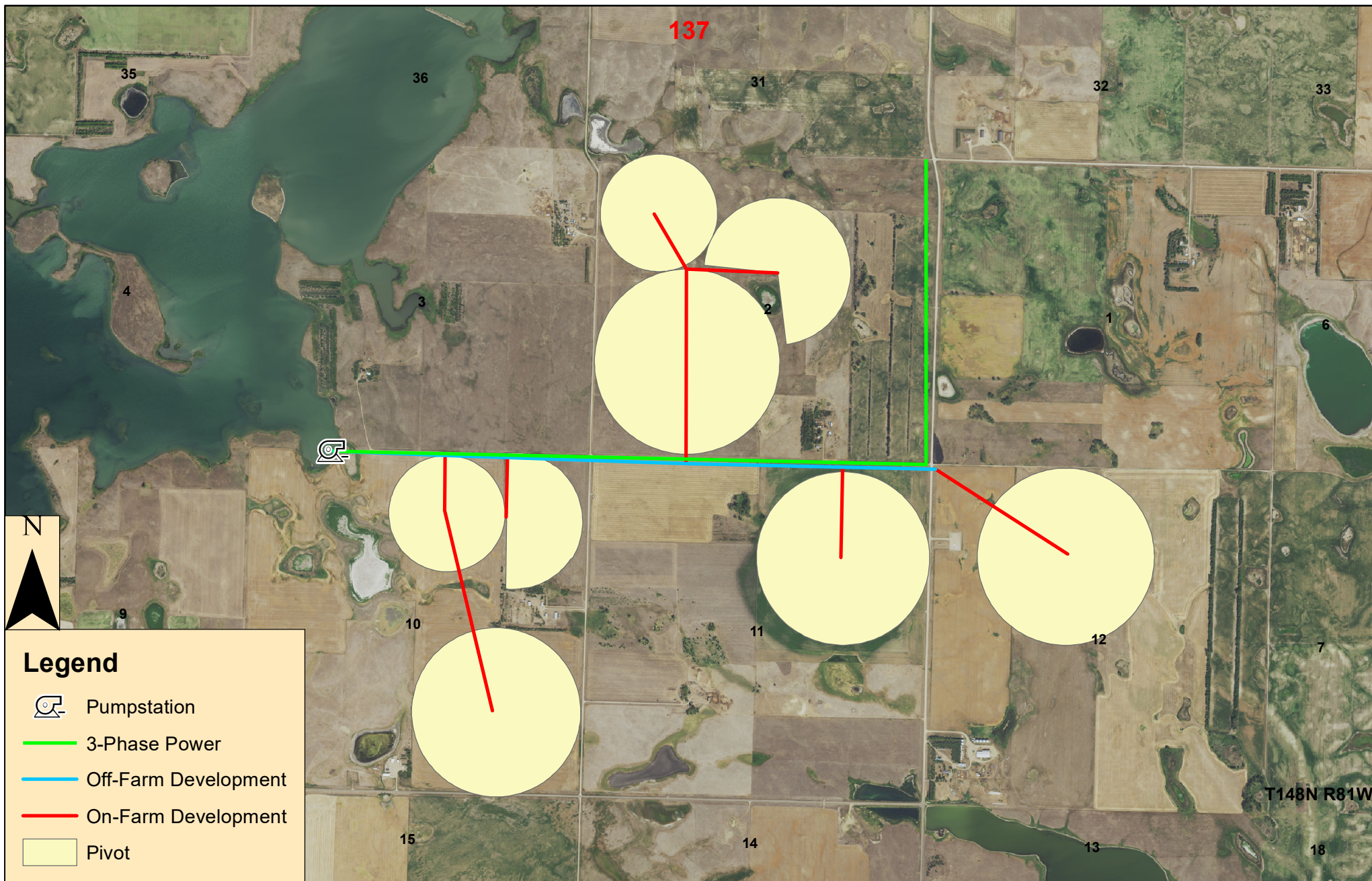
Project Type:	Cost-share %
Irrigation - Off Farm	75%

		Cost Classification	Quantities	Unit	Unit Price	Total	Cost-Share %	Cost-Share \$ *
Construction Costs								
Item	%							
1	0.6%	Mobilization	1	LS	10,000.00	\$ 10,000	75%	\$ 7,500
2	1.3%	Bonding	1	LS	20,000.00	\$ 20,000	75%	\$ 15,000
3	0.0%	Insurance	1	NA	-	\$ -	75%	\$ -
4	0.1%	Erosion Control	1	LS	900.00	\$ 900	75%	\$ 675
5	0.3%	Traffic Control	1	LS	5,000.00	\$ 5,000	75%	\$ 3,750
6	0.9%	Water Main 21 in	75	LF	200.00	\$ 15,000	75%	\$ 11,250
7	9.4%	Water Main 21 in	2700	LF	55.00	\$ 148,500	75%	\$ 111,375
8	7.9%	Water Main 18 in	2500	LF	50.00	\$ 125,000	75%	\$ 93,750
9	1.9%	Water Main 12 in	200	LF	150.00	\$ 30,000	75%	\$ 22,500
10	5.5%	Water Main 12 in	2500	LF	35.00	\$ 87,500	75%	\$ 65,625
11	3.0%	Water Main 10 in	1600	LF	30.00	\$ 48,000	75%	\$ 36,000
12	1.5%	Fittings	1	LS	23,100.00	\$ 23,100	75%	\$ 17,325
13	3.7%	Pipeline Appurtenances	1	LS	58,200.00	\$ 58,200	75%	\$ 43,650
14	0.1%	Earthwork	1	LS	1,000.00	\$ 1,000	75%	\$ 750
15	12.7%	Pump Station	1	LS	200,000.00	\$ 200,000	75%	\$ 150,000
16	11.4%	Electrical	1	LS	180,000.00	\$ 180,000	75%	\$ 135,000
17	26.6%	Transmission Lines	1	LS	420,000.00	\$ 420,000	75%	\$ 315,000
18	4.0%	Irrigation Supply Works	1	LS	63,617.00	\$ 63,617	75%	\$ 47,713
19	0.0%		0		-	\$ -	75%	\$ -
20	0.0%		0		-	\$ -	75%	\$ -
21	0.0%		0		-	\$ -	75%	\$ -
22	0.0%		0		-	\$ -	75%	\$ -
23	0.0%		0		-	\$ -	75%	\$ -
24	0.0%		0		-	\$ -	75%	\$ -
25	0.0%		0		-	\$ -	75%	\$ -
26	0.0%		0		-	\$ -	75%	\$ -
		Construction Sub-Total				\$ 1,435,817	75%	\$ 1,076,863
	10.0%	Contingency				\$ 143,582	75%	\$ 107,686
	96.9%	Construction Total				\$ 1,579,399	75%	\$ 1,184,549
Preconstruction Costs								
27	3.2%	Final Design	1	LS	50,000.00	\$ 50,000	75%	\$ 37,500
28	0.0%		0		-	\$ -	75%	\$ -
29	0.0%		0		-	\$ -	75%	\$ -
30	0.0%		0		-	\$ -	75%	\$ -
31	0.0%		0		-	\$ -	75%	\$ -
	3.1%	Preconstruction Total				\$ 50,000	75%	\$ 37,500
Construction Engineering Costs								
32	0.0%		0		-	\$ -	75%	\$ -
33	0.0%		0		-	\$ -	75%	\$ -
34	0.0%		0		-	\$ -	75%	\$ -
35	0.0%		0		-	\$ -	75%	\$ -
36	0.0%		0		-	\$ -	75%	\$ -
	0.0%	Construction Engineering Total				\$ -	75%	\$ -
Other Eligible Costs								
37	0.0%		0		-	\$ -	75%	\$ -
38	0.0%		0		-	\$ -	75%	\$ -
39	0.0%		0		-	\$ -	75%	\$ -
40	0.0%		0		-	\$ -	75%	\$ -
41	0.0%		0		-	\$ -	75%	\$ -
	0.0%	Other Eligible Total				\$ -	75%	\$ -
In-eligible Costs								
42	0.0%		0		-	\$ -	0%	\$ -
43	0.0%		0		-	\$ -	0%	\$ -
44	0.0%		0		-	\$ -	0%	\$ -
45	0.0%		0		-	\$ -	0%	\$ -
	0.0%	Other Ineligible Total				\$ -	0%	\$ -
100.0%		Total				\$ 1,629,399		
		Eligible Total				\$ 1,629,399	75%	\$ 1,222,049
Federal or State Funds That Supplant Costs								
		Federal or State Funds That Supplant Costs				\$ -		
		Eligible Cost Total				\$ 1,629,399	75%	\$ 1,222,049

* The cost-share estimate is purely for planning and informational purposes only and does not, in any way, guarantee a financial commitment to any degree, from the State Water Commission.



Audubon Irrigation Project Location



Audubon Irrigation Project Layout

RESOLUTION

WHEREAS, the Garrison Diversion Conservancy District (Garrison Diversion) is committed to completing an irrigation project (LA 10, 14882) to benefit approximately 795 acres of irrigation in North Dakota; and

WHEREAS, the Department of Water Resources and State Water Commission provide funding opportunities to support water resource projects aligning with state and regional water management goals; and

WHEREAS, the Garrison Diversion Board of Directors has reviewed the State Water Commission Application,

NOW, THEREFORE, BE IT RESOLVED by the Garrison Diversion Board of Directors as follows:

1. **Approval of Application:** The Board of Directors hereby approves the submittal of the application for the irrigation project (LA 10,14882) to the Department of Water Resources and State Water Commission.
2. **Authorization to Submit:** The General Manager, or his designee, is hereby authorized and directed to submit the application on behalf of Garrison Diversion and to take the necessary actions to complete the application process.
3. **Effective Date:** This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Garrison Diversion Board of Directors on this 16th day of October 2025.

Jay Paul Anderson, Chairman

Duane DeKrey, General Manager



DELINEATION OF COSTS
NORTH DAKOTA DEPARTMENT OF WATER RESOURCES
PLANNING AND EDUCATION
SFN 61801 (5/2025)

DWR Date Received :

Project:	MM 10R Irrigation Project
Sponsor:	Garrison Diversion Conservancy District
Contact:	Ryan Anderson, Engineer
Phone:	701-650-6001
Engineer:	Ryan Anderson, GDCD
Phone:	701-650-6001

Total Cost :	\$ 402,298
Ineligible Cost :	\$ -
Eligible Cost :	\$ 402,298
Local Cost :	\$ 100,575

Date: August 22, 2025

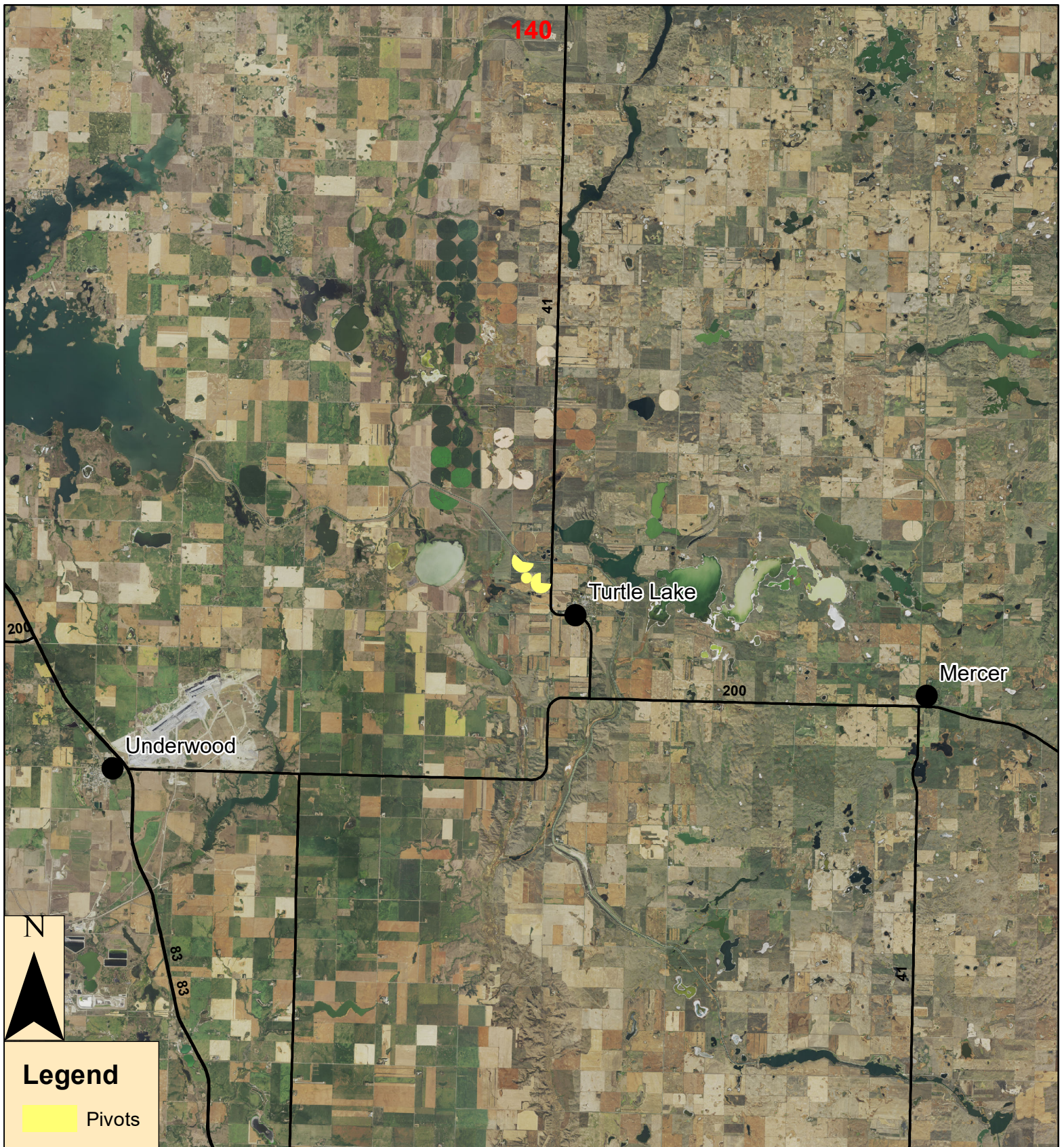
Cost-Share \$	
\$	301,723
Preconstruction :	\$ 18,750
Construction :	\$ 282,973

Project Type:	Cost-share %
Irrigation - Off Farm	75%

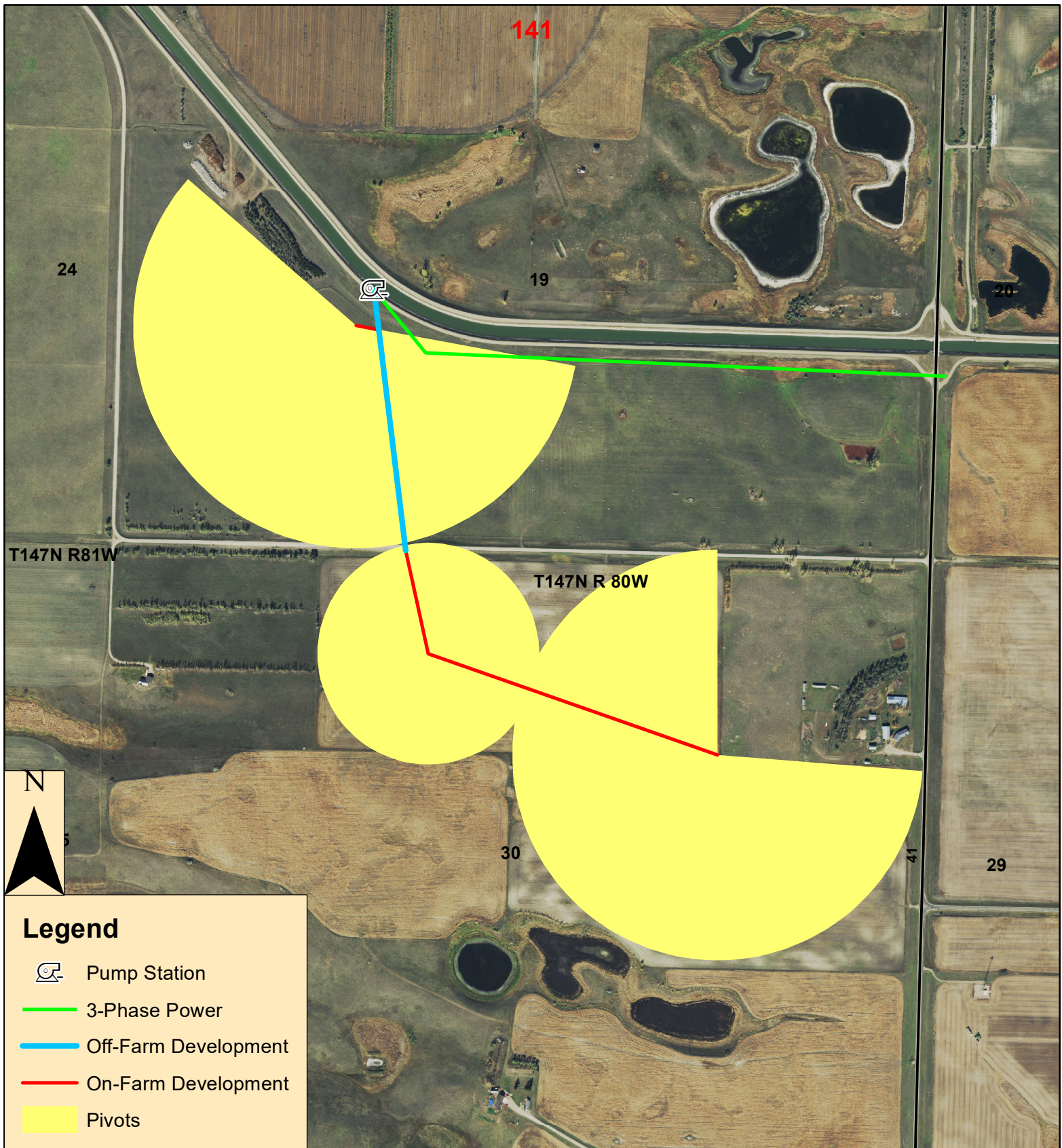
		Cost Classification	Quantities	Unit	Unit Price	Total	Cost-Share %	Cost-Share \$ *
Construction Costs								
Item	%							
1	1.3%	Mobilization	1	LS	5,000.00	\$ 5,000	75%	\$ 3,750
2	1.3%	Bonding	1	LS	5,000.00	\$ 5,000	75%	\$ 3,750
3	0.0%	Insurance	0	LS	-	\$ -	75%	\$ -
4	0.2%	Erosion Control	1	LS	900.00	\$ 900	75%	\$ 675
5	4.0%	Water Main 12 in	100	LF	150.00	\$ 15,000	75%	\$ 11,250
6	1.9%	Water Main 12 in	200	LF	35.00	\$ 7,000	75%	\$ 5,250
7	11.9%	Water Main 10 in	1500	LF	30.00	\$ 45,000	75%	\$ 33,750
8	2.9%	Fittings	1	LS	11,000.00	\$ 11,000	75%	\$ 8,250
9	6.4%	Pipeline Appurtenances	1	LS	24,000.00	\$ 24,000	75%	\$ 18,000
10	0.3%	Earthwork	1	LS	1,000.00	\$ 1,000	75%	\$ 750
11	15.9%	Pump Station	1	LS	60,000.00	\$ 60,000	75%	\$ 45,000
12	13.3%	Electrical	1	LS	50,000.00	\$ 50,000	75%	\$ 37,500
13	26.5%	Transmission Lines	1	LS	100,000.00	\$ 100,000	75%	\$ 75,000
14	4.5%	Irrigation Supply Works	1	LS	17,098.00	\$ 17,098	75%	\$ 12,824
15	0.5%	Traffic Control	1	LS	2,000.00	\$ 2,000	75%	\$ 1,500
16	0.0%		0		-	\$ -	75%	\$ -
17	0.0%		0		-	\$ -	75%	\$ -
18	0.0%		0		-	\$ -	75%	\$ -
19	0.0%		0		-	\$ -	75%	\$ -
20	0.0%		0		-	\$ -	75%	\$ -
21	0.0%		0		-	\$ -	75%	\$ -
22	0.0%		0		-	\$ -	75%	\$ -
23	0.0%		0		-	\$ -	75%	\$ -
24	0.0%		0		-	\$ -	75%	\$ -
25	0.0%		0		-	\$ -	75%	\$ -
26	0.0%		0		-	\$ -	75%	\$ -
		Construction Sub-Total				\$ 342,998	75%	\$ 257,249
	10.0%	Contingency				\$ 34,300	75%	\$ 25,725
	93.8%	Construction Total				\$ 377,298	75%	\$ 282,973
Preconstruction Costs								
27	6.6%	Final Design	1	LS	25,000.00	\$ 25,000	75%	\$ 18,750
28	0.0%		0		-	\$ -	75%	\$ -
29	0.0%		0		-	\$ -	75%	\$ -
30	0.0%		0		-	\$ -	75%	\$ -
31	0.0%		0		-	\$ -	75%	\$ -
	6.2%	Preconstruction Total				\$ 25,000	75%	\$ 18,750
Construction Engineering Costs								
32	0.0%		0		-	\$ -	75%	\$ -
33	0.0%		0		-	\$ -	75%	\$ -
34	0.0%		0		-	\$ -	75%	\$ -
35	0.0%		0		-	\$ -	75%	\$ -
36	0.0%		0		-	\$ -	75%	\$ -
	0.0%	Construction Engineering Total				\$ -	75%	\$ -
Other Eligible Costs								
37	0.0%		0		-	\$ -	75%	\$ -
38	0.0%		0		-	\$ -	75%	\$ -
39	0.0%		0		-	\$ -	75%	\$ -
40	0.0%		0		-	\$ -	75%	\$ -
41	0.0%		0		-	\$ -	75%	\$ -
	0.0%	Other Eligible Total				\$ -	75%	\$ -
In-eligible Costs								
42	0.0%		0		-	\$ -	0%	\$ -
43	0.0%		0		-	\$ -	0%	\$ -
44	0.0%		0		-	\$ -	0%	\$ -
45	0.0%		0		-	\$ -	0%	\$ -
	0.0%	Other Ineligible Total				\$ -	0%	\$ -
100.0%		Total				\$ 402,298		
		Eligible Total				\$ 402,298	75%	\$ 301,723

Federal or State Funds That Supplant Costs	\$ -
Eligible Cost Total	\$ 402,298 75% \$ 301,723

* The cost-share estimate is purely for planning and informational purposes only and does not, in any way, guarantee a financial commitment to any degree, from the State Water Commission.



MM 10R Project Location



MM 10R Project Layout

RESOLUTION

WHEREAS, the Garrison Diversion Conservancy District (Garrison Diversion) is committed to completing an irrigation project (MM 10R) to benefit approximately 214 acres of irrigation in North Dakota; and

WHEREAS, the Department of Water Resources and State Water Commission provide funding opportunities to support water resource projects aligning with state and regional water management goals; and

WHEREAS, the Garrison Diversion Board of Directors has reviewed the State Water Commission Application,

NOW, THEREFORE, BE IT RESOLVED by the Garrison Diversion Board of Directors as follows:

1. **Approval of Application:** The Board of Directors hereby approves the submittal of the application for the irrigation project (MM 10R) to the Department of Water Resources and State Water Commission.
2. **Authorization to Submit:** The General Manager, or his designee, is hereby authorized and directed to submit the application on behalf of Garrison Diversion and to take the necessary actions to complete the application process.
3. **Effective Date:** This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Garrison Diversion Board of Directors on this 16th day of October 2025.

Jay Paul Anderson, Chairman

Duane DeKrey, General Manager

REPORT ON OUT-OF-STATE MEETING

Name: JAY

Place: Idaho Falls

Meeting: GWMA

Date: 07/21/24

Key issues covered:

Ground water conservation allocations - Senior and Junior water rights

Developers evading water permits

Irrigation water districts doing water recharge wells - farmers have really stepped up to conserve water and their ability to achieve same production in a desert type of soil

Dairy industry expansion and population expansion SP

Contact or resource people at meeting:

Name	Organization	Address/Phone	Issue
Scott Bedke	Lieutenant Governor		Idaho water - eastern Snake River plain
Paul Arrington	Idaho Water Users		PROGRAM AND GENERSL COUNSEL
Jason Norquest	Nebraska water		President
Don Christy			

New ideas or solutions that could benefit North Dakota:

Ground water challenges and opportunities -

I gave a presentation to conference about North Dakota - had a lot of help from Kim Cook to put it all together .

Economic Development - good and bad

Evaluation of meeting (i.e., did you obtain information of value to your interim or standing committees?):

Need to make sure North Dakota water issues are approved/ involved with /and done properly so no issues are a surprise ,

State of Idaho had / has a real problem with Senior and Junior water right holders

Additional comments:

Presentation might of got the interest of other states, now they want to come to North Dakota to find out about our success and failures

Signature

REPORT ON OUT-OF-STATE MEETING

Name: Greg Bischoff

Place: Park City, UT

Meeting: NWRA

Date: July 29-31, 2025

Key issues covered:

This is the first time I've seen the upper and lower basin States argue about water allocation.

They say it may be court of the Fed. Govt. that ultimately has to make the decisions.

The upper basin is only getting 30% of their ag allotment this year and only gets full allotment

1 in 10 years. The Great Salt Lake is down 2 feet this year. I don't think I would but in a new

development in the Phoenix area unless it has old water rights.

Contact or resource people at meeting:

Name	Organization	Address/Phone	Issue

New ideas or solutions that could benefit North Dakota:

Evaluation of meeting (i.e., did you obtain information of value to your interim or standing committees?):

Additional comments:

Storage is something California is really looking at as they are 9 million acre ft. short of water.

Title transfers are being backed by the Administration.

The Salton Sea will compete with us for Federal dollars.

Greg Bischoff

Signature

REPORT ON OUT-OF-STATE MEETING

Name: JAY

Place: Idaho Falls

Meeting: GWMA

Date: 07/21/24

Key issues covered:

Ground water conservation allocations - Senior and Junior water rights

Developers evading water permits

Irrigation water districts doing water recharge wells - farmers have really stepped up to conserve water and their ability to achieve same production in a desert type of soil

Dairy industry expansion and population expansion SP

Contact or resource people at meeting:

Name	Organization	Address/Phone	Issue
Scott Bedke	Lieutenant Governor		Idaho water - eastern Snake River plain
Paul Arrington	Idaho Water Users		PROGRAM AND GENERSL COUNSEL
Jason Norquest	Nebraska water		President
Don Christy			

New ideas or solutions that could benefit North Dakota:

Ground water challenges and opportunities -

I gave a presentation to conference about North Dakota - had a lot of help from Kim Cook to put it all together .

Economic Development - good and bad

Evaluation of meeting (i.e., did you obtain information of value to your interim or standing committees?):

Need to make sure North Dakota water issues are approved/ involved with /and done properly so no issues are a surprise ,

State of Idaho had / has a real problem with Senior and Junior water right holders

Additional comments:

Presentation might of got the interest of other states, now they want to come to North Dakota to find out about our success and failures

Signature

REPORT ON OUT-OF-STATE MEETING

Name: JAY

Place: Idaho Falls

Meeting: GWMA

Date: 07/21/24

Key issues covered:

Ground water conservation allocations - Senior and Junior water rights

Developers evading water permits

Irrigation water districts doing water recharge wells - farmers have really stepped up to conserve water and their ability to achieve same production in a desert type of soil

Dairy industry expansion and population expansion SP

Contact or resource people at meeting:

Name	Organization	Address/Phone	Issue
Scott Bedke	Lieutenant Governor		Idaho water - eastern Snake River plain
Paul Arrington	Idaho Water Users		PROGRAM AND GENERSL COUNSEL
Jason Norquest	Nebraska water		President
Don Christy			

New ideas or solutions that could benefit North Dakota:

Ground water challenges and opportunities -

I gave a presentation to conference about North Dakota - had a lot of help from Kim Cook to put it all together .

Economic Development - good and bad

Evaluation of meeting (i.e., did you obtain information of value to your interim or standing committees?):

Need to make sure North Dakota water issues are approved/ involved with /and done properly so no issues are a surprise ,

State of Idaho had / has a real problem with Senior and Junior water right holders

Additional comments:

Presentation might of got the interest of other states, now they want to come to North Dakota to find out about our success and failures

Signature

REPORT ON OUT-OF-STATE MEETING

Name: Larry Kassian

Place:

Meeting:

Date:

Key issues covered:

Board leadership and rural water technical sessions

Contact or resource people at meeting:

Name	Organization	Address/Phone	Issue
Midco Diving			Zebra Mussels
Eric Volk	NDRWSA		Rural Water in ND

New ideas or solutions that could benefit North Dakota:

Evaluation of meeting (i.e., did you obtain information of value to your interim or standing committees?):

Disappointed in the sessions. Seemed to be the same topics as previous years.I enjoy the exhibit hall, visiting with vendors more than the sessions.

Additional comments:

If I didn't have previous experience in the rural water industry, wouldn't have gotten much from it.


Signature

**2025 GARRISON DIVERSION
MEETING DATES****Board**

January 9 & 10

April 24 and 25

July 17 and 18

October 16 & 17

Executive Committee

March 13

June 19

September 25

December 18

**2026 GARRISON DIVERSION
MEETING DATES****Board**

January 8 & 9 or

April 16 and 17

July 16 and 17

October 15 & 16

Executive Committee

March 12

June 18

September 10

December 17

MARK YOUR CALENDAR! The 2025 NDACo Annual Conference will be held October 26-28.

Step right up to the County Fair: 50 Years of Community for a nostalgic, hometown celebration packed with laughter, comfort food, and county pride. From gingham and mason jars to funnel cakes and fair games, this golden anniversary brings the heart of North Dakota's counties to life like never before.

ROOM BLOCKS: We do not reserve room blocks. Please choose the hotel you desire, and when you make your reservations, ask for the State Rate. The Bis/Man CVB has an excellent list of hotels at nboundariesnd.com/where-to-stay/hotels. Click on the Lodging Comparison Chart to compare amenities.

Online registration will close October 10.

2025 rates:*

- Full Conference - \$270
- One day - \$195
- First-time Attendee - \$165

*Registration after October 10, including on-site registrations will be assessed an additional \$50.

AGENDA

SUNDAY, Oct 26

3:00-6:15 Registration Desk Open

3:00-5:00 County Recorders Association Meeting – Upper Level Prairie Rose Room 104

4:00-5:00 Load Pass Meeting – Upper Level Prairie Rose Room 103

5:00-6:15 Welcoming Social – Upper Level Atrium

MONDAY, Oct 27

7:00-6:30 Registration Desk Open

7:00-8:15 Continental Grab-n-Go Breakfast – Main Level Hall A

7:30-3:30 NDDOT County Meetings Room PR 106 next to elevator on main level.

8:20-10:00 Opening General Session – Main Level Hall A

- Welcome Messages
- EICG Awards
- Keynote Speaker: Adrienne Haslet: Facing Adversity with Boston Strong Resilience

10:00-12:00 Exhibit Hall Networking Break – Main Level Halls B & C

10:45-12:00 Nationwide Committee Meeting (Committee Members Only) – Upper Level Prairie Rose Room 104

12:00-12:45 Lunch – Main Level Hall A

- ILG Awards
- Scholarship Presentations

1:00-2:15 Workshop Block (3 Concurrent Sessions)

150

Tentatively working on:

- When Disaster Strikes...ND Counties Respond

This workshop will focus on two recent disasters in North Dakota with wildfires and tornados that claimed lives and destroyed an immense amount of property. Hear about the response efforts and lessons learned.

Jesse Jahner, Cass County Sheriff

Karolin Jappe, McKenzie County Emergency Manager

Chauncy Schultz, National Weather Service

- PERS Retirement Plan Updates

NDPERS representatives will give an overview of legislation passed during the 2025 legislative session that impacted the Public Safety Plan. A brief update regarding the elected county officials conflict will also be discussed, along with an update on the resolution.

- NACo Research and Advocacy: Counties Preparing for Federal Funding Changes

Attendees will learn how federal budget changes are affecting county budgets and what to expect next.

Barbara Frydenlund, Nurse Administrator-Rolette County

Jonathon Harris, Associate Director of Research, Counties Futures Lab-NACo

Joan Hollekim, Mountrail County Commissioner & NDCCA President

Zeke Lee, Legislative Director, Public Lands and Western Interstate Region-NACo

2:15-3:15 Exhibit Hall Networking Break – Main Level Halls B & C

3:15-4:45 ALL COMMISSIONERS: NDCCA Business Meeting – Upper Level Prairie Rose Room 105

3:15-4:45 Member Association Meetings (Recorders begin 3:00)

4:45-5:15 NDA Co Board of Directors Meeting – Upper Level Prairie Rose Room 102

5:15-6:30 Exhibit Hall Networking Social – Main Level Halls B & C

6:30-10:00 Dinner & Evening Entertainment, featuring the band NOVA and County Fair games – Main Level Hall A

Tuesday, Oct 28

7:15-2:15 Registration Desk Open

7:30-8:45 NDA Co Delegate Council Meeting (Full breakfast for delegates only) – Main Level Hall A

7:30-3:45 NDDOT County Meetings – Room PR 106 next to elevator on main level.

8:00-8:45 Continental Grab-n-go Breakfast – Upper Level Atrium

9:00-10:15 Workshop Block (3 Concurrent Sessions) Prairie Rose Rooms

151

Tentatively working on:

- Policy Strategies to Support Energy Growth

Join in this panel discussion to hear how counties have developed policies to support new energy interests like data centers and battery storage facilities.

Alan Claus Anderson, Chair of Polsinelli's National Energy Practice Group

Randy Christmann, ND PSC Commissioner Christmann

Don Flaherty, Dickey County Tax Director & Ellendale Mayor

Chris Ollson, Ollson Environmental Health Management

Melissa Vachal, Mountrail County Planning & Zoning

- Infrastructure Funding – The What, When and How

There were many changes to transportation funding approved by the 69th Legislature. Join the NDDOT and Office of the State Treasurer representatives as they navigate through the funding sources, like Prairie Dog, Flex Funds and grant opportunities for infrastructure projects for counties and townships. The experts will be in the room, so bring your questions.

Brandon Beise, PE-NDDOT Local Government Division

Nicole Krivoruchka, Director of Finance-Office of State Treasurer

- AI in County Government: Dos, Don'ts and How-Tos

Gain a clear understanding of what artificial intelligence actually is (and is not). Learn from NDIT's journey from policy creation to the implementation of AI-based productivity tools in non-technical terms and see how Cass County is employing AI. This session will help you "wade into the waters" of using AI to make your county more efficient.

Bob Henderson, Director of Technology-Cass County

Skyler Lunsford NDIT Enterprise Copilot Administrator

Jason Anderson NDIT Data Insights & AI Manager

10:15-10:30 Refreshment & Snack Break – Upper Level Atrium

10:30-11:45 Workshop Block (3 Concurrent Sessions)

Tentatively working on:

- Survival Stories of Budgeting in the New "Cap" Environment

Attend this fueled conversation to learn how counties navigated their first budget cycle with the restrictive 3% cap. Hear the issues discovered, challenges in meeting local needs and results from panelists sharing their experiences.

Presenters TBA

- GIS Use Cases and Importance of Public Data

NDACo GIS Program and NDIT Geospatial Program work together toward a common goal of sharing importance of GIS and answering the question of "Where does the data come from and why should it be public?"

Kaitlyn Bakken, NDACo GIS Coordinator

Bob Nutsch, NDIT Geospatial Program Manager

- Effective Talent Acquisition in a Competitive Market

The session will focus on better understanding the current talent market, understanding tools organizations should implement to create effective talent acquisition and employee retention program; increase candidate pools in a complex and challenging environment; improve your position as an organization of choice for current and potential employees.

Jason Sutheimer, SPHR, SHRM-SCP, CWP, HR Business Partner-ND Adjutant General

12:00-2:00 Lunch and General Closing Workshop – Main Level Hall A

- **Dakota Daytrips with Cliff Naylor:** Hear from the author himself, journeying and chronicling three books worth of North Dakota travel stories. It'll make you even more proud of your home state than you are now.

2:00 Grab-n-Go Snack

All events will happen at Bismarck Event Center

151

- Cancellations received on or before September 26 will not be charged.
- Cancellations received after September 26 but on or before October 6 will be charged a \$50 administrative fee.
- Cancellations received after October 6, including no-shows, will be assessed the full registration fee.



PROTECTING WATER FOR WESTERN IRRIGATED AGRICULTURE

2025 FAMILY FARM ALLIANCE ANNUAL CONFERENCE
Flowing Forward: Shaping the Future of Western Water
10/1/2025 DRAFT SCHEDULE

Wednesday, October 29, 2025

8:00 a.m. to 4:00 p.m. **Family Farm Alliance Board of Directors and Advisory Committee Internal Meetings** – *Silver Legacy Conference Rooms.*

Thursday, October 30, 2025

7:00 a.m. **Registration Desk Open** – *Grand Exposition Hall, Silver Legacy*

8:00 a.m. to 8:15 a.m. **Pledge of Allegiance** – Paul Orme (Family Farm Alliance Board President).

Invocation

Welcome and Introduction – President Paul Orme

8:15 to 8:45 a.m. **Opening Keynote Speaker** – NRCS Chief Aubrey Bettencourt

8:45 a.m. to 9:45 a.m. **Reclamation Roundtable** – This time-honored panel brings together leaders from the U.S. Bureau of Reclamation, including Acting Commissioner David Palumbo, and representatives from the Commissioner's and Interior Secretary's offices. Building on long-running discussions at past Alliance conferences, this year's panel will provide candid updates on Reclamation's organizational realignment and efforts to make the agency more efficient. With key voices from both Washington, D.C., and the regions, the discussion is designed to offer members an inside look at key regional challenges as well as reforms aimed at cutting red tape, supporting local partners, and driving results on the ground. Moderated by Alliance Executive Director Dan Keppen.

Thursday, October 30, 2025 – Continued

9:45 to 10:00 a.m.

Break

10:00 a.m. to 11:30 a.m.

Monarch Butterfly Rulemaking: Realizing More

Winners– The monarch butterfly’s proposed listing under the Endangered Species Act (ESA) would be the largest rulemaking in ESA history and impacting land management throughout the U.S. The January 2025 draft rule offers 4(d) exemptions for most farming and ranching practices, but leaves pesticide regulations unresolved. Nearly 150,000 comments have been submitted, and while the final rule is expected in December 2025, delays are likely. This timely roundtable will think creatively about how to realize more winners across species, water, farmers, ranchers, and energy producers . . . whether the monarch is listed or not.

Panelists include Scott Hoffman Black (Executive Director, Xerces Society -invited), Paul Souza (California-Nevada Regional Director, U.S. Fish and Wildlife Service), Kari Fisher (Senior Director and Counsel of Legal Advocacy, California Farm Bureau), and Taylor Cotton (Western Association of Fish and Wildlife Agencies). Moderated by Jessica Fox, winner of the U.S. Water Prize, lead on a national Monarch Habitat Model, and creator of the “Power in Pollinators” initiative.

11:30 a.m. to noon

Morning Session Concluding Keynote Speaker – Peggy Browne, Deputy Assistant Administrator, EPA Office of Water.

Noon to 1:15 p.m.

Luncheon featuring Keynote Speaker – *Putting the “Family” into the Family Farm Alliance: 20 years in the Rearview Mirror.* Dan Keppen, Outgoing Executive Director, Family Farm Alliance.

1:15 p.m. to 2:00 p.m.

Western Water at a Turning Point: A Look at D.C. from the Hill – Invited panelists include key committee staff from the Office of Speaker of the House Mike Johnson, and majority and minority staff from the Senate Energy and Natural Resources Committee, Senate and House Agriculture Committees, and House Natural Resources Committee. Moderated by Mark Limbaugh (The Ferguson Group).

Thursday, October 30, 2025 – Continued

2:00 p.m. to 3:15 p.m.

Balancing the Scales: Integrating Policy, Science, and Practice in Groundwater Management: As water supplies tighten and regulations grow more complex, how can agriculture bridge on-the-ground realities with long-term sustainability? This panel features William Bourdeau, Executive VP of Harris Farms and Chair of the California Water Alliance; Joe Frank, GM of Lower South Platte Water Conservancy District (Sterling, CO); and Dr. Erek H. Fuchs, Assistant GM of North Unit Irrigation District (Madras, OR) and former Groundwater Resources Director at Elephant Butte Irrigation District (Las Cruces, NM). Mr. Bourdeau brings decades of leadership in California agriculture and water policy. Mr. Frank has experience with projects involving store-and-release techniques and recharge, under an interstate compact. Dr. Fuchs offers expertise in hydrologic research, aquifer resilience, and real-time groundwater monitoring. Moderated by Samantha Barncastle, the discussion will spotlight practical, science-based strategies to sustain productivity and meet regulatory demands.

3:15 p.m. to 3:30 p.m.

Break

3:30 p.m. to 4:45 p.m.

Modernizing Irrigation at Speed & Scale to Fix Water Quality Conditions in the Snake River. This session spotlights a groundbreaking partnership advancing large-scale irrigation conversion in the Snake River watershed. Phosphorus runoff in the Snake has fueled toxic methylmercury in downstream reservoirs. Converting to sprinklers prevents runoff while helping producers address labor shortages, boost productivity, and manage scarce water more efficiently. Yet funding incentives remain complex, slow, and unpredictable. Panelists will share how partners are combining federal, state, and private dollars with cutting-edge analytics to target investments, accelerate design, and streamline technical assistance—cutting approval times in half. Moderated by TFT, speakers include Brett Dumas (Idaho Power), Dan Steenson (Sawtooth Law), Lynn Larsen (Oregon NRCS Malheur District), Kent Kidd (Valley Irrigation) and *invited guest* Peggy Browne (Deputy Assistant Administrator, EPA Office of Water).

Thursday, October 30, 2025 – Continued

4:45 to 5:00

2025 Annual Meeting

5:30 p.m. to 7:00 p.m.

Evening Reception – Novi – *a private night club located on the Mezzanine level of the Eldorado Resort, adjacent to the Silver Legacy. Drinks and heavy hors d'oeuvres will be served.*

Friday, October 31, 2025

7:00 a.m.

Registration Desk Open – *Grand Exposition Hall, Silver Legacy*

8:00 a.m. – 8:15 a.m.

Keynote Speaker (TBA)

8:15 a.m.– 9:30 a.m.

Bridging the Currents: Farms, Fish, and the Future of Pacific Northwest River Systems - This panel brings together irrigation leaders and Native American tribal representatives for an honest look at the issues shaping the rivers systems of the Pacific Northwest. From fisheries management and environmental restoration to the economic vitality of farms and tribal fishing communities, panelists will explore where agreement is growing—and where challenges remain. Moderated by Paul Arrington (Idaho Water Users Association), this session dives into the heart of the Northwest's water, energy, and fisheries conflicts. Can the Pacific Northwest find solutions that balance salmon recovery, healthy rivers, thriving farms, and vibrant tribal fishing economies? This timely discussion will address the possibilities and trade-offs shaping some of the region's most pressing water challenges. Panelists include Nadine Bailey (Family Water Alliance COO, Steering Committee for "Voices of the Klamath River"); Urban Eberhart (general manager, Kittitas Reclamation District); Dave Filippi (Stoel Rives LLC and Outside Counsel for Deschutes Basin Board of Control); and Phil Rigdon (Superintendent of Yakama Nation Natural Resources Department).

9:30 a.m. – 9:45 a.m.

Break

Friday, October 31, 2025 (Continued)

9:45 a.m. – 11:45 a.m.

"Flowing Forward: Leadership, Legacy and the Future of the Alliance" – This four-part, two-hour conversation takes participants on a journey through the roots, resilience, and renewal of the Family Farm Alliance. Organized by Doug Kemper (past and long-time executive director of the Colorado Water Congress, or CWC), this multiple panel session will take a look back at the first 30 years of the Alliance and then pivot to the present and outlook for the future.

Panel One: The Evolution and Vision of the Family Farm Alliance. Through behind-the-scenes anecdotes, this panel will explore the early challenges, the unique advocacy model that brought farmers to Congress and policymakers to the farm, and the "right ingredients" that have sustained the Alliance's success: effective storytelling, strong governance, mission focus, and a dedicated membership. Attendees will gain both an appreciation of the Alliance's history and insight into the values guiding its vision for the future. Moderated by Gary Sawyers (Alliance founding member and long-time general counsel), panelists include Dan Errotabere (Alliance founding member and long-time board member) and Dick Moss (long-time chair of the Alliance Advisory Committee).

Panel Two: The Super-Secret Recipe to Ensure a Nonprofit Doesn't Turn Out Half-Baked. Moderated by Doug Kemper, panelists will include Dan Keppen (outgoing Alliance executive director), Mark Limbaugh (past Alliance president and current president of The Ferguson Group), and Jason Peltier (first chair of the Alliance Advisory Committee).

Panel Three: Passing the Baton. Dan Keppen will shift to moderate this panel, featuring speakers Gary Esslinger (former chair of the Advisory Committee) Mark Hansen (incoming Alliance board president) and Paul Orme (outgoing Alliance board president).

Friday, October 31, 2025 (Continued)**"Flowing Forward: Leadership, Legacy and the Future of the Alliance" (Continued)**

Panel Four: New Leadership. Incoming Alliance Executive Director Samantha Barncastle moderates this forward-looking panel of new leaders, including Jason Casuga (CEO, Middle Rio Grande Conservancy District, NM), Stephanie Knight-Dubien (Executive Director, Arizona Agribusiness and Water Council), Ea'mon O'Toole (Ladder Ranch, Wyoming), Chane Polo (Executive Director, CWC) and Brooke White (GM, CA Central Valley Project Water Association). Ms. Barncastle will wrap up the discussion with concluding remarks.

11:45 a.m.

Award Presentation and Closing Comments

Noon

Adjourn General Session

12:30 to 2:30 p.m.

FRIDAY MATINEE: *You Just Can't See Them From the Road* - National Bowling Stadium Theater Room. This California Rangeland Trust documentary by Keely Brazil Covello and Michaela Brazil Gillies offers an intimate portrait of modern West Coast ranchers. From immigrant families in the Central Valley to ranchers guarding open space in the shadow of urban sprawl, it reveals the people, landscapes, and traditions that remain largely unseen and misunderstood in a rapidly modernizing society.



94th Annual Conference and Leadership Forum

November 5-7, 2025

The Loews Ventana Canyon Resort
7000 N Resort Drive, Tucson, Arizona, 85750

Draft AGENDA (September 26, 2025)

All times Pacific Time

Monday & Tuesday, November 3 & 4, 2025, Yuma Tour

8:00 am – 5:00 pm TBD Office TBD Yuma, AZ	Yuma Agricultural Facility Tour TBD – Off Site Arrive Monday for Tour on Tuesday Return To NWRA Conference in Tucson on Tuesday Evening
---	--

Wednesday, November 5, 2025

7:00 am – 5:00 pm Foyer East	Registration
--	---------------------

7:00 am – 8:00 am Room TBD	NWRA Individual Member Board Representative Elections
--------------------------------------	--

7:00 am – 8:30 am Room TBD	NWRA Caucus Meeting: Irrigation Caucus
--------------------------------------	---

7:00 am – 8:30 am Room TBD	NWRA Caucus Meeting: Industry Caucus
--------------------------------------	---

8:30 am – 12:00 pm Salon A	Leadership Forum
--------------------------------------	-------------------------

12:00 pm – 1:00 pm	State Executives Lunch (By Invitation Only)
---------------------------	--



94th Annual Conference and Leadership Forum

November 5-7, 2025

The Loews Ventana Canyon Resort

7000 N Resort Drive, Tucson, Arizona, 85750

Draft AGENDA (September 26, 2025)

All times Pacific Time

1:00 pm – 3:00 pm	NWRA Board of Directors Meeting
3:00 pm – 5:00 pm <i>Sabino & Santa Rita</i>	Bureau of Reclamation Stakeholder Meetings (By-Prior Appointment Only)
3:00 pm – 3:30 pm <i>Ballroom BC</i>	Welcome and Conference Opening –Pima County Board of Supervisors District 1 (Confirmed) Rex Scott
3:30 pm – 4:00 pm <i>Ballroom BC</i>	Keynote – Arizona Governor Katie Hobbs (Invited)
4:00 pm – 5:00 pm <i>Ballroom BC</i>	Panel Discussion: Watershed & Forest Health (Confirmed) <i>Managing Forest Health to Safeguard Western Water Systems</i> Elvy Barton, Salt River Project Water and Forest Sustainability Senior Manager Rebecca Davidson, National Forest Foundation Senior Director of Conservation Programs
5:00 pm – 6:30 pm <i>Cascade Terrace</i>	NWRA Members Reception
6:30 pm	Dinner on Your Own



94th Annual Conference and Leadership Forum

November 5-7, 2025

The Loews Ventana Canyon Resort

7000 N Resort Drive, Tucson, Arizona, 85750

Draft AGENDA (September 26, 2025)

All times Pacific Time

Thursday, November 6, 2025

7:00 am – 5:00 pm
Foyer East

Registration

7:00 am – 8:00 am

Federal Affairs Committee Coffee (All welcome)

8:00 am – 5:00 pm
Sabino & Santa Rita

Bureau of Reclamation Stakeholder Meetings
(By-Prior Appointment Only)

8:00 am – 8:30 am
Ballroom BC

Department of Interior Assistant Secretary Dr. Andrea Travnicek (Invited)

8:30 am – 9:30 am
Ballroom BC

Panel Discussion – Data Centers & Energy/Water Supply Nexus (Invited)
Energy/Hydropower/Water Demands with the growth of data centers, AI, & chip manufacturing in Wester States
META
Jim Robb, President & CEO of North American Energy Reliability (NERC)
Diane Papan, California State Legislature

9:30 am – 10:30 am
Ballroom BC

Texas v. New Mexico Settlement Agreement (Confirmed)

Steve Hernandez, Former general counsel Elephant Butte Irrigation District (EBID)
Greg Daviet, Board President EBID

10:30 am – 11:00 am
Foyer East

Networking Break



94th Annual Conference and Leadership Forum

November 5-7, 2025

The Loews Ventana Canyon Resort

7000 N Resort Drive, Tucson, Arizona, 85750

Draft AGENDA (September 26, 2025)

All times Pacific Time

11:00 am – 11:30 am	Former U.S. Senator Kyrsten Sinema (Invited) <i>The Journey to Passing the Infrastructure Investment & Jobs Act and the Inflation Reduction Act</i>
----------------------------	---

12:00 pm – 2:00 pm <i>Catalina Ballroom</i>	Awards Luncheon Kathleen Kitzmann, NWRA Awards and Recognition Committee Chair
---	--

2:00 pm – 2:30 pm <i>Ballroom BC</i>	Guest Speaker – Annick Miller, Senior Policy Advisor: Brownstein Hyatt Farber Schreck (Invited)
--	--

2:30 pm – 3:15 pm <i>Ballroom BC</i>	Arizona CuRVE & BluePrint – Mapping the Colorado River & Using Satellite Tech to Map Groundwater (Confirmed) Sarah Porter, ASU Kyl Center for Water Policy Executive Director
--	---

3:15 pm – 3:45 pm <i>Ballroom BC</i>	Former BOR Commissioner Camille Touton (Invited) <i>Agency Implementation of Infrastructure Investment & Jobs Act and the Inflation Reduction Act</i>
--	---

3:45 pm – 5:00 pm <i>Ballroom BC</i>	Panel Discussion – Inside Washington DC (Confirmed) Mike Brain, Partner, Best Best & Krieger Law Ryan Serote, Maguire Whitney Law Lane Dickson, Partner, The Ferguson Group Eric Sapirstein, ENS Resources, Inc
--	--

5:00 pm – 6:30 pm <i>Bill's Grill Patio</i>	President's Reception
---	------------------------------



94th Annual Conference and Leadership Forum

November 5-7, 2025

The Loews Ventana Canyon Resort
7000 N Resort Drive, Tucson, Arizona, 85750

Draft AGENDA (September 26, 2025)

All times Pacific Time

6:30 pm

Dinner on Your Own

Friday, November 7, 2025

7:00 am – 9:00 am

Foyer East

Registration & Continental Breakfast

7:00 am – 8:30 am

Room TBD

NWRA Caucus Meeting: Groundwater Caucus

7:00 am – 8:30 am

Room TBD

NWRA Caucus Meeting: Municipal Caucus

8:30 am – 9:15 am

Ballroom BC

OceanWell Case Study Las Virgenes MWD – Overview of the WF 1 Project
(Confirmed)

Tim Quinn, OceanWell Water Policy Strategist

9:15 am – 10:00 am

Ballroom BC

NWRA Legal Update (Confirmed)

Norm Semanko, Parsons Behle & Latimer

Patrick Sigl, Director Water and Natural Resources Law – Salt River Project

10:00 am – 11:00 am

Ballroom BC

The Intersection of Wildfire & Water – How Smarter Restoration Helps Protect
Western Communities from Growing Risks (Invited)

Joe Whitworth, President of The Freshwater Trust

11:00 am

Conference Adjourns



164

62nd Annual Joint North Dakota Water Convention AND Irrigation Workshop

AND Upper Missouri Water Association Conference

Bismarck Hotel & Conference Center

December 9–11, 2025

TUESDAY, DECEMBER 9

- | | |
|--------------|---|
| 2:30–4:30 pm | Upper Sheyenne River Joint Water Resource Board Meeting |
| 3:00–4:00 pm | Upper Missouri Water Association Board Meeting |
| 4:30–6:00 pm | Water Resource Districts Association Board Meeting |
| 6:00–8:00 pm | All Water Social
<i>Co-Hosted by HDR and the Garrison Diversion Conservancy District</i> |

WEDNESDAY, DECEMBER 10

- | | |
|---------------|--|
| 7:30 am | Registration |
| 8:00–11:00 am | Water Managers Seminar <ul style="list-style-type: none">• Cost Benefit Analysis for Assessment Projects:
<i>WRDA Working Group</i>• HR Best Practices for Water Resource Districts:
<i>Katie Schmidt, Ohnstad Twichell, P.C.</i>• Update to the State's Dam Safety Requirements:
<i>Department of Water Resources</i> |

— UPPER MISSOURI CONFERENCE BEGINS

9:00–11:00 am	Educate, Advocate, Engage on the Missouri River Public Meeting
9:00–11:30 am	ND Rural Water Systems Association Managers Meeting <i>(Rural Water Managers Only)</i>
9:00 am–Noon	Commercial Exhibit Set-up
11:30 am	Opening Lunch and Upper Missouri Awards Presentation
Noon	Keynote: Water is Life — Don't Waste It: <i>Rickey Bolden, Discipleship Works</i>
Noon	Commercial Exhibits Open
Noon	ND Water Education Foundation Silent Auction Benefit Opens
1:00–2:15 pm	Using Missouri River Water in South Dakota • <i>Kristin Conzet, Western Dakota Regional Water System</i> • <i>Troy Larson, Lewis & Clark Regional Water System</i> • <i>Kurt Pfeifle, Dakota Mainstem Regional Water System</i> • <i>Shane Phillips, WINS Project</i>
2:15–3:00 pm	Missouri River Floodwater Project: <i>Representatives from Kansas Irrigation Districts</i>
3:00–3:30 pm	Break
3:30–3:35 pm	Message from Senator John Hoeven
3:35–4:20 pm	The "SAGA" of Western Water – Lessons Learned Over 40+ Years In Water Management: <i>Blaine Dwyer, HDR</i>
4:30–5:30 pm	Resolutions Meeting Water Users/Water Resource Districts/Irrigation Association
5:30–7:00 pm	Social

— UPPER MISSOURI CONFERENCE ENDS

THURSDAY, DECEMBER 11

8:00–9:00 am	Prayer Breakfast: Tearing Down Walls and Building Bridges: <i>Rickey Bolden, Discipleship Works</i>
9:00–9:45 am	Wetland Litigation in the Prairie Pothole Region: <i>Jeffrey McCoy, Pacific Legal Foundation</i>
9:45–10:30 am	Economics of Irrigation and Drainage: <i>Decision Innovation Solutions</i>

10:30–11:00 am	Break
11:00–11:45 am	State of Water: <i>Reice Haase, Department of Water Resources</i>
11:45 am	ND Water Users Association Elections
Noon	Buffet Luncheon
Noon–2:00 pm	Concurrent Joint Board and Annual Meetings • <i>Devils Lake Basin Joint Water Resource Board</i> • <i>Missouri River Joint Water Board</i> • <i>ND Irrigation Association Membership Meeting</i> • <i>Souris River Joint Board</i> • <i>Red River Joint Water Resource District</i>
2:00–2:20 pm	ND Water Users Association Update: <i>Mary Massad and Dani Quissell</i>
2:20–2:50 pm	Sovereign Lands Regulation: <i>Department of Water Resources</i>
2:50–3:20 pm	Making Fishing Accessible for Everyone: <i>Jeff Gooss, Wheelchairs & Walleyes</i>
3:30–4:00 pm	Resolutions – Final Adoption Water Users/Water Resource Districts/Irrigation Association
4:00–5:30 pm	ND Water Users Association Board Meeting
5:30–6:30 pm	Social
6:30 pm	Awards Banquet – <i>Entertainment: Strolling Strings of Bismarck</i> ND Water Education Foundation Silent Auction Benefit Ends

IRRIGATION WORKSHOP

Thursday, December 11 • 8:00 am–3:30 pm

SPONSORED BY: North Dakota Water Users Association and North Dakota Irrigation Association

- | | |
|-----------------------|---|
| 8:00–9:00 am | Prayer Breakfast: Tearing Down Walls and Building Bridges:
<i>Rickey Bolden, Discipleship Works</i> |
| 9:00–9:45 am | Wetland Litigation in the Prairie Pothole Region:
<i>Jeffrey McCoy, Pacific Legal Foundation</i> |
| 9:45–10:30 am | Economics of Irrigation and Drainage: <i>Decision Innovation Solutions</i> |
| 10:30–11:00 am | Break |
| 11:00–11:40 am | Innovation in Irrigation, <i>TBD</i> |
| 11:45 am | Buffet Lunch |
| Noon–1:00 pm | ND Irrigation Association Membership Meeting |
| 1:00–2:00 pm | ND Irrigation Association Board Meeting |
| 2:00–3:20 pm | Irrigation Water Permit Forum with the Department of Water Resources |
| 3:30–4:00 pm | Resolutions – Final Adoption |
| 5:30–6:30 pm | Social |
| 6:30 pm | Awards Banquet |





**62nd Annual Joint
North Dakota Water Convention
and Irrigation Workshop
Bismarck Hotel & Conference Center
December 10–11, 2025**

REGISTRATION

Name(s) _____

Representing _____

Address _____

City _____ State _____ Zip _____ Phone () _____

Email _____

Please indicate the number attending for each event:

	<u>#</u>	<u>Cost</u>	<u>Total</u>
Full Registration includes convention program and Irrigation Workshop plus ALL MEALS , speakers, panels, entertainment, social hours and breaks	_____	\$310	\$ _____
Full Registration after Nov. 21	_____	\$360	\$ _____
Registration Only includes convention program and Irrigation Workshop plus speakers, panels, entertainment, social hours and breaks – DOES NOT INCLUDE MEALS	_____	\$210	\$ _____
Registration Only after Nov. 21	_____	\$260	\$ _____
Single Day Registration Only – DOES NOT INCLUDE MEALS	_____	\$180	\$ _____
Extra meal tickets may be purchased:			
Opening Luncheon (Dec. 10)	_____	\$40	\$ _____
Prayer Breakfast (Dec. 11)	_____	\$30	\$ _____
Buffet Luncheon (Dec. 11)	_____	\$40	\$ _____
Awards Banquet (Dec. 11)	_____	\$55	\$ _____
			TOTAL \$ _____

To ensure accurate meal counts please let us know how many will be attending:

_____ Social (Dec. 10) _____ Prayer Breakfast (Dec. 11) _____ Awards Banquet (Dec. 11)

Send completed form and check to:
North Dakota Water Users Association
PO Box 2254, Bismarck, ND 58502

IRRIGATION WORKSHOP ONLY

Irrigation Workshop

Thursday, Dec. 11 (includes lunch) _____ \$100 \$ _____

Name _____

Representing: _____

Phone: 701-223-4615 | E-mail: jellingson@ndwater.net | www.ndwater.org

Cancellation Policy: When you register for the convention, we make arrangements for your participation. By registering to attend the event, you are complying with the cancellation policy. If you need to cancel your registration, the following cancellation policy will be applied. A **\$50 administrative fee** will be charged on all registration refund requests received, on or before **Nov. 21**. There will be no refunds for cancellations received after **Nov. 21**.