

The following minutes are in draft form subject to review and approval by the Executive Committee at its next meeting.

22-94

## **GARRISON DIVERSION CONSERVANCY DISTRICT**

### **EXECUTIVE COMMITTEE**

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

**September 8, 2022**

A meeting of the Garrison Diversion Conservancy District Executive Committee was held on September 8, 2022, at the Garrison Diversion Conservancy District, Carrington, North Dakota. The meeting was called to order by Acting Chairman Anderson at 10:00 a.m.

#### **MEMBERS PRESENT**

Acting Chairman Jay Anderson  
Second Vice Chairman Roger Fenstad  
Director Dave Anderson  
Director Greg Bischoff  
Director Geneva Kaiser  
Director Bruce Klein  
Director Bill Ongstad  
Director Ken Vein (by video conference)  
Secretary Duane DeKrey

#### **MEMBERS ABSENT**

Chairman Alan Walter  
Director Mark Cook

#### **OTHERS PRESENT**

Garrison Diversion staff members and others were present. A copy of the registration sheet is attached to these minutes as Annex I.

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

#### **READING OF THE MINUTES**

**Motion by Director Klein to dispense with a reading of the June 9, 2022, Executive Committee minutes and approve them as distributed. Second by Second Vice Chairman Fenstad. Upon voice vote, motion carried.**

#### **REVISED AGENDA**

Merri Mooridian, Administrative Officer, Garrison Diversion, asked to amend the meeting agenda to include Cost of Water and Washburn Flanges as discussion items today.

**Motion by Director Bischoff to approve adding the Cost of Water and Washburn Flanges as agenda items. Second by Second Vice Chairman Fenstad. Upon voice vote, motion carried.**

### **FINANCIAL REPORT**

**Financial Statements** - - Ms. Mooridian reviewed the financial statements for the period of January 1 to August 31, 2022. Copies of the financial statements are attached to these minutes as Annex II.

Revenues through August 31 are broken out as follows: General Fund \$4,186,940; MR&I \$16,079,025; Operations and Maintenance \$4,558,723; Red River Valley Water Supply Project \$14,034,731 and Irrigation Fund \$442,729.

Expenditures were: General Fund \$2,030,181; MR&I \$16,063,587; Operations and Maintenance \$3,879,874; Red River Valley Water Supply Project \$15,502,825 and Irrigation Fund \$510,094.

Total income received through August for all funds is \$39,302,148 with total expenditures and transfers out of \$38,562,290.

Garrison Diversion reserve accounts total \$7,587,506.

The balance of funds held at Bank of North Dakota is \$10,119,916, First International Bank & Trust \$10,164,321, Farm Credit Services \$1,000 and \$4,037,428 at Bremer Bank.

**Motion by Second Vice Chairman Fenstad to accept the Garrison Diversion financial statements for the period of January 1 through August 31, 2022. Second by Director D. Anderson. Upon roll call vote, the following directors voted aye: D. Anderson, J. Anderson, Bischoff, Fenstad, Kaiser, Klein, Ongstad and Vein. Those voting nay: none. Absent: Cook and Walter. Motion carried.**

**2023 Draft Budget** - - Cindy Hewitt, Accounting Specialist, Garrison Diversion, reviewed Garrison Diversion's 2023 Draft Budget, Version 3. Projected revenues for next year are \$55,527,050 with expenditures predicted to be \$55,069,475 with a net change in balance of \$457,575. Final approval of the 2023 budget will take place following the budget hearing, which will be held during the board meeting on October 6.

**Budget Timeline** - - Ms. Hewitt referred to the budget timeline, which is used in the budget preparation process.

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

**Missouri River Intake, Contract 2, Change Order** - - Kip Kovar, District Engineer, Garrison Diversion, informed the committee discussions have been taking place with the City of Washburn regarding the city potentially using the Missouri River intake structure. If this were to happen, it would make more sense to add smaller flanges since a smaller quantity of water would be used. He reviewed the project drawing and explained how this concept would work. A screen could be attached at a future time resulting in a much lower cost.

Mr. Kovar said the recommendation is to add two flanges now in preparation for Washburn or an industry to come in and attach to the intake in the river.

The change order with Michels Corporation would include hauling a riser pipe to Minot to have two ten-inch flanges welded that could be used by a small water system for the intake. The flanges would be returned to the intake site to be coated and installed. The total cost would be approximately \$37,000.

Mr. Kovar stated no action is required by the committee since the general manager has authority to approve this change order amount.

Duane DeKrey, Secretary, added it may be best to pay this amount now rather than pay a million dollars or more if the City of Washburn or another industry were to come on later.

It was the consensus of the Executive Committee members to move forward with the change order and get the work done now.

**Construction Update** - - Mr. Kovar provided a construction update and shared progress photos on the awarded contracts for the RRVWSP, including the Missouri River Intake Site, Contract 2, and Transmission Pipeline Contracts 5A and 5B. Also included were photos from the trip taken to Northwest Pipe's plant in Texas.

Mr. Kovar commented a geotechnical study was conducted prior to any contract being issued for the Missouri River Intake Site. No boulders, which is considered anything over 12 inches, were discovered at that time. However, when constructing the cofferdam, the contractor hit approximately 15 boulders that did go over that threshold.

Mr. Kovar stated Michels Corporation (Michels) has a claim in for approximately \$3 million. A lot of problems were encountered putting the cofferdam structure in place, and Michels is claiming these boulders caused all of the problems. A meeting is scheduled with Michels' representatives next week to discuss this particular issue.

Contract 5A, Transmission Pipeline East, is almost closed out. The final walk through took place about three weeks ago, and a final punch list is now being completed. The final completion date is scheduled for September 13, 2022.

Contract 5B, Transmission Pipeline East, consists of nine miles of pipe. Pipeline installation is currently taking place. The goal was to complete 4½ miles each year over two years. Due to wet weather conditions, about 3,400 feet has been installed. Garney Construction has reassessed the schedule, and they are now planning for two miles to be completed this year. Extra crews will be brought in next year to complete pipe installation, manholes and above ground structures. Pressure testing and final plumbing inside the manholes will be completed in the spring of 2024.

**Work Plan Update** - - Mr. Kovar reviewed the RRVWSP Work Plan Update from September 1, 2022, pointing out Contracts 5C and 5D are at 99% design. On Segment 6, the 60% plans and specifications were recently submitted. Within one to two months these should be shelf ready for 50 miles of pipe in the next biennium. A copy of the update is attached to these minutes as Annex III.

Mr. Kovar also informed the committee of work taking place with a Washburn area landowner and the McLean County Water Resource District on a drainage issue adjacent to the intake site.

Mr. Kovar added the cultural work for surveying has been completed on the Eastern North Dakota Alternate Water Supply (ENDAWS) Project. The next step is to begin with right-of-way on that segment.

**Program Schedule** - - Ms. Mooridian referred to the program schedule dated August 25, 2022, which lists the start, finish and percent of completion for each of the RRVWSP construction projects.

**RRVWSP Program Budget** - - Ms. Mooridian reviewed the RRVWSP Planning Level Budget dated August 31, 2022. The total program budget is estimated at \$139 million. Total amount expended is \$65.2 million with \$73.7 million in outstanding expenditures. The percent complete is 47 percent. A copy of the table is attached to these minutes as Annex IV.

**2021-2023 Work Plan Funding** - - Ms. Mooridian referred to the January 25, 2022, funding table listing the approved work items and cost breakdowns of the \$89.7 million RRVWSP Work Plan budget.

**Draft Legislative Request** - - Ms. Mooridian said currently work is being done regarding legislative intent for the RRVWSP. She reviewed a list of upcoming key legislative asks to improve project affordability.

The plan is to ask for a timeline for the project. A six-year completion schedule would be the most efficient; however, there are some large requests included in the 2025-2027 biennium so the schedule could get pushed to eight years.

The hope is to keep the cost share percentage at the current amount of 75/25 of which 25 percent is the local share.

An improved loan program with debt sculpting is being explored with the Bank of North Dakota.

The anticipated legislative funding request for the upcoming biennium is \$255 million.

The plan is to continue moving forward with the federal ENDAWS portion of the project. Garrison Diversion and LAWA are in favor of this, and conceptual design is proceeding.

The state will also be asked to partner on economic development capacity.

**Project Participation Agreements** - - Tami Norgard, Vogel Law, reported the Draft Project Participation Agreement (PPA) was forwarded to the attorneys for Fargo and Grand Forks, and there has been no reply at this point. A number of exhibits have also been prepared containing a lot of detail regarding the financing and operations of the RRVWSP, and they are waiting for feedback on these to be submitted. The exhibits are near completion. It is hoped the full package containing the draft contract plus all of the exhibits will be sent out to everyone very soon.

**User Meetings** - - Ms. Mooridian stated many of the user meetings are on hold waiting for the PPA. Meetings have been taking place with Fargo and Grand Forks regarding some nuances in regard to StateMod. Discussions also continue with the cities of Washburn and Moorhead.

### **CENTRAL ND WATER SUPPLY**

Ms. Norgard reported on the appeal regarding the State of Missouri's lawsuit on the Central North Dakota Water Supply (CND) project, stating all of the briefs have been filed, and we are still waiting for oral arguments to be scheduled.

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

Ryan Anderson, Engineer, Garrison Diversion, provided an update on work being performed by the O&M crews, stating outside of working on the slide repair project, the work has been routine maintenance along the McClusky Canal.

Mr. Anderson reported divers from Louisiana were at the canal this summer to inspect inaccessible features, such as radial gates, tunnels and cross trench/cross siphons. The results were very favorable. He will follow up with Reclamation to set up a regular maintenance plan for divers to return.

Mr. Anderson said so far this year, 150,000 yards of spoil have been hauled on the slide repair project. Just over 2.4 million cubic yards have been removed to date.

Mr. Anderson also reported the O&M crew will be placing a culvert at the New Rockford Canal due to drainage issues with adjacent landowners. The Eddy County Water Resource Board will be purchasing the culvert.

## **IRRIGATION UPDATE**

**Reference Map** - - Mr. Anderson referred to the irrigation reference map, which shows the current water service contracts for irrigated acres, along with additional features in the area.

**2022 Irrigation Map** - - Mr. Anderson referred to the 2022 irrigation map, which shows the current irrigated acres at roughly 7,900 acres. This year, six new pivots were installed, and a total of 595 acres were added to the water service contract.

## **MR&I PROGRAM UPDATE**

**Water Supply Assistance Grant Program** - - Director Kaiser, who chairs the MR&I Committee, reported the Committee met in August to review applications submitted for the Water Supply Assistance Grant Program. At that time, ten rural water grants were awarded with funding going to seven counties within Garrison Diversion. The total amount of funding approved was \$43,904.

**Construction Report** - - Mr. DeKrey reported MR&I expenditures from June through August total \$9,133,819. As of August 31, total 2022 MR&I expenditures are \$15,965,519. Remaining approved federal MR&I funds are \$11,822,691. A copy of the report is attached to these minutes as Annex V.

**Why Rural Water** - - Director Kaiser informed the committee the National Rural Water Association (NRWA) is asking for messages to be shared about "Why Rural Water". Once all messages are compiled, the content will be used at the WaterPro Conference and throughout the year to promote rural water.

Director Kaiser stated this request was brought before the MR&I Committee, and the consensus was to prepare and submit a short video message to the NRWA. The final video with Garrison Diversion's message was shared with the Executive Committee.

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

Dani Quissell, North Dakota Water Users/Irrigation Association, provided updates from Water Users and on irrigation. Over the summer, the North Dakota Water Users Association has focused

on the cost share policy changes proposed by the Department of Water Resources (DWR) and getting comments submitted. They also had some one-on-one meetings with some of the commissioners of the State Water Commission (SWC) and DWR staff. The biggest talking point the Water Users have been raising is the need to maintain the 75/25 percent cost share for rural water.

Ms. Quissell said the SWC's premeeting is being held next week at which time the commissioner will look at another draft of the cost share policy that could then be discussed at the October SWC meeting.

Ms. Quissell said on the irrigation side, the North Dakota Irrigation Association recently had the opportunity to host a couple of Senator Cramer's staff, including his Washington, DC, staff person on water. They wanted to get a better handle on the irrigation interests, challenges and opportunities in the Horsehead Flats Area. It is hoped their irrigation project will be able to obtain project pumping power.

Ms. Quissell also provided highlights of the agenda and speakers at the Upper Missouri Water Association conference being held in Deadwood in October.

### **GDCD/LAWA COMMENTS ON STATE COST SHARE POLICY**

Mr. DeKrey referred to the letter submitted to the DWR from Garrison Diversion and LAWA with comments regarding the SWC's proposed changes to the cost share policy. It expresses Garrison Diversion and LAWA's desire to keep the 75/25 percent cost share in place. A copy of the letter is attached to these minutes as Annex VI.

### **BUREAU OF RECLAMATION REPORT**

Scott Hettinger, Deputy Area Manager, Bureau of Reclamation, referred to Reclamation's report dated September 8 providing highlights. A copy of the report is attached to these minutes as Annex VII.

**MR&I Cooperative Agreement** - - Mr. Hettinger stated a modification is currently being processed to obligate \$18.4 million for Fiscal Year 2022 appropriations. It should be completed in the next couple of weeks. For Fiscal Year 2022 Bipartisan Infrastructure Law (BIL) funding of \$33.5 million, it is hoped a new agreement can be completed to handle all the new funding requirements.

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

**Audio/Visio Equipment Update** - - Mr. DeKrey stated the committee can see what has been set up to date on the audio/visio project, stating what has been set up seems to work nicely. There are two parts yet to be delivered, and then the video portion of the project should be ready to use.

**DWRA** - - Mr. DeKrey informed the committee that he, Chairman Walter and Ms. Mooridian attended a meeting in Bismarck, which included representatives from most of the tribes. The reason for the meeting was to discuss the federal MR&I Program and the approach of the cost ceiling in the next few years. At that time, the funding will be depleted.

Mr. DeKrey stated there has been a lot of talk about opening up the Dakota Water Resources Act (DWRA) in an attempt to obtain additional funding for the MR&I Program.

Mr. DeKrey added Garrison Diversion is working with the Congressional Delegation to determine whether there is another way to add funding to the MR&I Program.

**ND Association of General Contractors** - - Mr. DeKrey reported a video conference was held recently with the North Dakota Association of General Contractors to discuss the opportunity for local contractors to become involved with the RRVWSP.

Mr. DeKrey said a list of local contractors who have been working on the RRVWSP was reviewed at that time.

It was suggested by the Association of General Contractors to share this list at public meetings or when meeting in front of the state legislature.

Mr. DeKrey added Black & Veatch is also working with Garrison Diversion to come up with a program for mentorship with local contractors in order to assist with the contractor qualification process on large projects such as the RRVWSP.

**2023 Proposed Meeting Dates** - - Mr. DeKrey presented the proposed meeting dates for Garrison Diversion Board of Directors and Executive Committee. If the committee members have no objections, he recommends the dates be approved.

**Motion by Director Bischoff and second by Director Klein to approve the following 2023 Garrison Diversion meeting dates:**

**Board of Directors**

January 12 & 13  
April 20 & 21  
July 19-21  
October 19 & 20

**Executive Committee**

March 9  
June 16  
September 14  
December 14

Upon voice vote, motion carried.

**UPCOMING EVENTS**

Acting Chairman J. Anderson reviewed a list of upcoming water related meetings and events.

**AVAILABILITY POTENTIAL FOR ECONOMIC DEVELOPMENT**

Ms. Mooridian shared a map via PowerPoint prepared by the DWR showing the water availability for economic development in North Dakota. She reviewed the RRVWSP portion of the map showing areas of near full appropriation and potential appropriation with limitations. The Missouri River and Lake Sakakawea areas show a lot of water availability.

Ms. Mooridian also presented and reviewed an updated version of the map, which was prepared by one of Garrison Diversion's consultants, using an overlay that illustrates the areas of nominated and available RRVWSP industrial water capacity when the RRVWSP occurs at 165 cfs.

**COST OF WATER**

Ms. Mooridian affirmed Garrison Diversion has signed a Master Repayment Contract with the Reclamation. Included with that is the cost for MR&I water, and Garrison Diversion staff has been researching the basis of the capital costs to ensure only lawful items are included in Reclamation's current cost proposal.

Ms. Mooridian and Ms. Hewitt provided a PowerPoint presentation explaining the Reclamation's process and procedure used to determine their proposed cost of water. The most current proposed cost is \$47,501 per cfs.

**EXECUTIVE SESSION**

**Motion by Director Kaiser to enter into Executive Session pursuant to N.D.C.C. § 44-04-11.2 to discuss contract negotiations between Garrison Diversion and the Bureau of Reclamation with legal counsel. Second by Second Vice Chairman Fenstad. Upon voice vote, motion carried.**

*Executive Session began at 1:00 p.m.*

**Motion by Second Vice Chairman Fenstad to leave Executive Session. Second by Director Klein. Upon voice vote, motion carried.**

*Executive Session ended at 2:14 p.m., and the board returned to regular session.*

**OTHER**

There being no other business to come before the committee, the meeting adjourned at 2:15 p.m.

(SEAL)

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Jay Anderson, Acting Chairman

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Duane DeKrey, Secretary

# REGISTRATION

EXECUTIVE COMMITTEE  
September 8, 2022

NAME	ADDRESS
Kambury Cook	GDCD
Bill [unclear]	Wells Co GO
STEVE PARANTO	BLACK & VEATCH CARRINGTON, ND
Steve Meyer	GDCD - Foster
Ryan Anderson	GDCD
Geneva Kauer	GDCD - Stutsman Co
Merrin Merrin	GDCD
Tami Norgard	Vogel Law Firm
AP Kan	GDCD
Ashley Heisenauer	GDCD
Cindy Hunt	GDCD
Kenny Rogers	GDCD Bottineau Co.
Lisa Schepers	GDCD
Paul Calhoun	GDCD
Dace Anderson	GDCD
Lori Noack	Department of Water Resources
Jeffrey Mattern	Department of Water Resources
Scott Hettinger	Bureau of Reclamation

<b>Garrison Diversion Conservancy District Combined Statement of Revenues and Expenses For the Eight Months Ended August 31, 2022</b>						
	General Fund	Municipal Rural, and Industrial Fund	Operations Maintenance Fund	Red River Valley Water Supply Project	Irrigation Fund	Total
Beginning Bank Balance	\$12,241,592	\$4,034	\$308,532	\$40,078	\$97,555	\$12,691,791
<b>Revenues:</b>						
Irrigation Admin	974					974
Lease Income	2,303					2,303
Revenue from Sale of Fixed Assets						-
Miscellaneous Income	3,078				1,710	4,788
Interest Income	34,240	165	70		532	35,007
Tax Levy	3,951,431					3,951,431
State Aid Distribution	163,742					163,742
Contract Revenue	31,172	16,078,860	4,380,723	14,034,731	440,487	34,965,973
Non-Project Income			177,930			177,930
<b>Total Revenues</b>	<b>\$4,186,940</b>	<b>\$16,079,025</b>	<b>\$4,558,723</b>	<b>\$14,034,731</b>	<b>\$442,729</b>	<b>\$39,302,148</b>
<b>Expenditures:</b>						
Director Expense	133,103					133,103
Employee Expense	773,623	53,715	1,395,967			2,223,305
Administrative Expense	118,013	44,352	54,846			217,211
Public Education	126,688					126,688
Professional Services	186,759		1,679,979	338,335		2,205,073
Irrigation Development	216,493					216,493
Water Supply Projects	46,880					46,880
GDCD Recreation Project	192,226					192,226
DWRA Recreation Project	2,767					2,767
Maintenance & Repairs	59,023		548,433		174,109	781,565
Capital Purchases	174,606		200,649	10,873	261,007	647,135
Construction in Progress				15,153,617		15,153,617
MR&I Project Expenses		15,965,520				15,965,520
Principal Debt Payments					54,359	54,359
Interest Payments					20,619	20,619
<b>Total Expenditures *</b>	<b>\$ 2,030,181</b>	<b>\$ 16,063,587</b>	<b>\$ 3,879,874</b>	<b>\$ 15,502,825</b>	<b>\$ 510,094</b>	<b>\$ 37,986,561</b>
Transfer In/Out	\$ 575,729	\$ (15,273)	\$ (560,456)	\$ -	\$ -	\$ -
<b>Revenues Over Expenditures</b>	<b>\$ 2,732,488</b>	<b>\$ 165</b>	<b>\$ 118,393</b>	<b>\$ (1,468,094)</b>	<b>\$ (67,365)</b>	<b>\$ 1,315,587</b>
<b>Net Change in Assets</b>	<b>(1,719,876)</b>		<b>2,214</b>	<b>1,730,000</b>	<b>(2,314)</b>	<b>\$ 10,024</b>
<b>Ending Bank Balance</b>	<b>\$ 13,254,204</b>	<b>\$ 4,199</b>	<b>\$ 429,139</b>	<b>\$ 301,984</b>	<b>\$ 27,876</b>	<b>\$ 14,017,402</b>

\* Depreciation not reflected

<b>GARRISON DIVERSION CONSERVANCY DISTRICT</b>				
<b>INCOME BUDGET ANALYSIS STATEMENT</b>				
<b>For the Eight Months Ended August 31, 2022</b>				
<b>General, O&amp;M MR&amp;I, RRVWSP, and Irrigation Funds</b>	<b>Budget for 2022</b>	<b>Income Received to August 31, 2022</b>	<b>Percentage of Amount Budgeted</b>	<b>Balance of Budget</b>
Irrigation Admin	\$ 950	\$ 974	102.5%	\$ (24)
Lease Income	\$ -	\$ 2,303	0.0%	\$ (2,303)
Miscellaneous Income	\$ 1,050	\$ 4,788	0.0%	\$ (3,738)
Revenue Sale of Fixed Assets	\$ -	\$ -	0.0%	\$ -
Interest Income	\$ 34,170	\$ 35,007	102.4%	\$ (837)
Tax Levy	\$ 3,560,000	\$ 3,951,431	111.0%	\$ (391,431)
State Aid	\$ 230,000	\$ 163,742	71.2%	\$ 66,258
General Fund Contract Revenue	\$ 44,000	\$ 31,172	70.8%	\$ 12,828
O&M Contract Revenue	\$ 6,811,171	\$ 4,380,723	64.3%	\$ 2,430,448
MR&I Contract Revenue	\$ 15,198,810	\$ 16,078,860	105.8%	\$ (880,050)
RRVWSP Contract Revenue	\$ 25,400,000	\$ 14,034,731	55.3%	\$ 11,365,269
Irrigation Fund Revenue	\$ 939,655	\$ 440,487	46.9%	\$ 499,168
Project Revenue	\$ -	\$ -	0.0%	\$ -
Non-Project Revenue	\$ 146,000	\$ 177,930	121.9%	\$ (31,930)
<b>Total Revenues</b>	<b>\$52,365,806</b>	<b>\$39,302,148</b>	<b>75.1%</b>	<b>\$13,063,658</b>

GARRISON DIVERSION CONSERVANCY DISTRICT						
Expense Budget Analysis Statement						
For the Eight Months Ended August 31, 2022						
General, O&M MR&I, RRVWSP, and Irrigation Funds	Budget for 2021	Expenditures Charged to 2021 Budget	Budget for 2022	Expenditures to August 31, 2022	Percentage Spent Amount Budgeted	Balance of Budget
<b>Expenses</b>						
Director Expenses	\$ 270,000	\$ 164,738	\$ 270,000	\$ 133,103	49.3%	\$ 136,897
Employee Expenses	\$ 4,126,000	\$ 3,383,776	\$ 3,746,366	\$ 2,223,305	59.3%	\$ 1,523,061
Administrative Expenses	\$ 435,000	\$ 322,939	\$ 431,335	\$ 217,211	50.4%	\$ 214,124
Public Education	\$ 107,000	\$ 84,469	\$ 162,840	\$ 126,688	77.8%	\$ 36,152
Professional Services	\$ 3,497,875	\$ 1,946,187	\$ 3,945,225	\$ 2,205,073	55.9%	\$ 1,740,152
Irrigation Development	\$ 270,125	\$ 269,756	\$ 294,200	\$ 216,493	73.6%	\$ 77,707
Water Supply Program	\$ 300,000	\$ 41,531	\$ 300,000	\$ 46,880	15.6%	\$ 253,120
GDCD Recreation Grant Program	\$ 783,000	\$ 782,016	\$ 525,000	\$ 192,226	36.6%	\$ 332,774
DWRA Recreation Program	\$ 10,000	\$ 4,045	\$ 10,000	\$ 2,767	27.7%	\$ 7,233
Irrigation District Expense	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%	\$ 2,000
Maintenance & Repairs	\$ 1,586,091	\$ 1,231,554	\$ 1,990,040	\$ 781,565	39.3%	\$ 1,208,475
Capital Purchases	\$ 859,909	\$ 894,158	\$ 1,026,000	\$ 647,135	63.1%	\$ 378,865
Construction in Progress	\$ 20,000,000	\$ 19,465,770	\$ 24,000,000	\$ 15,153,617	63.1%	\$ 8,846,383
MR&I Fund	\$ 15,000,000	\$ 13,420,818	\$ 15,000,000	\$ 15,965,520	106.4%	\$ (965,520)
Principal on Debt Repayment	\$ 189,000	\$ 164,193	\$ 172,000	\$ 54,359	31.6%	\$ 117,641
Interest on Debt Repayment	\$ 70,000	\$ 51,314	\$ 45,000	\$ 20,619	45.8%	\$ 24,381
<b>Total Expenses</b>	<b>\$ 47,506,000</b>	<b>\$ 42,227,264</b>	<b>\$ 51,920,006</b>	<b>\$ 37,986,561</b>	<b>73.2%</b>	<b>\$ 13,933,445</b>
<b>Transfers In/Out</b>						
MR&I	\$ 20,000	\$ 19,882	\$ 22,000	\$ 15,273	69.4%	\$ 6,727
O&M	\$ 1,217,000	\$ 998,357	\$ 972,340	\$ 560,456	57.6%	\$ 411,884
Irrigation	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
RRVWSP	\$ 29,000	\$ -	\$ -	\$ -	0.0%	\$ -
<b>Total Transfers Out</b>	<b>\$ 1,266,000</b>	<b>\$ 1,018,239</b>	<b>\$ 994,340</b>	<b>\$ 575,729</b>	<b>57.9%</b>	<b>\$ 418,611</b>
<b>Total Expenses &amp; Transfers Out</b>	<b>\$ 48,772,000</b>	<b>\$ 43,245,503</b>	<b>\$ 52,914,346</b>	<b>\$ 38,562,290</b>	<b>72.9%</b>	<b>\$ 14,352,056</b>

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For the Eight Months Ended August 31, 2022						
	Budget 1/1/1 to 12/31/21	Expenditures Chargeable to 2021 Budget	Budget 1/1/22 to 12/31/22	2022 Actual as of 08/31/2022	Balance of Budget as of 08/31/2022	Percentage of Budget Spent
<b>GENERAL FUND</b>						
<b>Directors Expense</b>						
Directors Per Diem	\$130,000	\$102,309	\$130,000	\$66,101	\$63,899	50.8%
Directors Expense	\$140,000	\$62,429	\$140,000	\$67,002	\$72,998	47.9%
<b>Total Directors Expense</b>	<b>\$270,000</b>	<b>\$164,738</b>	<b>\$270,000</b>	<b>\$133,103</b>	<b>\$136,897</b>	<b>49.3%</b>
<b>Employee Expense</b>						
Employee Salaries	726,000	\$698,075	822,000	\$517,001	\$304,999	62.9%
General Manager Exp	35,000	\$10,116	35,000	\$10,252	\$24,748	29.3%
<b>Travel</b>	61,000	\$30,673	61,000	20,005	40,995	32.8%
Admn Officer - Merri Mooridian	25,000	\$17,938	25,000	\$10,455	\$14,545	41.8%
Dist. Engr - Kip Kovar	10,000	\$4,052	10,000	\$5,480	\$4,520	54.8%
Engineer - Ryan Anderson	5,000	\$1,630	5,000	\$571	\$4,429	11.4%
Dir. Comm. - Kim Cook	6,000	\$1,248	6,000	\$480	\$5,520	8.0%
Emp Exp Other	15,000	\$5,805	15,000	\$3,019	\$11,981	20.1%
<b>Professional Development</b>	17,000	\$9,050	17,000	4,888	\$12,112	28.8%
Employee Training	15,000	\$9,050	15,000	\$4,888	\$10,112	32.6%
Wellness Program	2,000	\$0	2,000	\$0	\$2,000	0.0%
<b>Benefits</b>	369,000	\$310,989	406,000	221,477	\$184,523	54.6%
GDCD FICA	65,000	\$57,250	72,000	\$43,699	\$28,301	60.7%
Retirement	103,000	\$99,924	117,000	\$74,009	\$42,991	63.3%
Hospital & Life Insurance	165,000	\$136,004	177,000	\$90,690	\$86,310	51.2%
Unemployment Comp	1,000	\$273	1,000	\$286	\$714	28.6%
Dental / Vision Ins.	14,000	\$11,032	14,000	\$7,753	\$6,247	55.4%
Work Force Safety	1,000	\$333	1,000	\$316	\$684	31.6%
Long-Term Disability Ins	7,000	\$6,173	9,000	\$4,724	\$4,276	52.5%
Vacation/Sick Leave Liability	13,000	\$0	15,000	\$0	\$15,000	0.0%
<b>Total Employee Expense</b>	<b>1,208,000</b>	<b>\$1,058,903</b>	<b>1,341,000</b>	<b>\$773,623</b>	<b>\$567,377</b>	<b>57.7%</b>
<b>Administration</b>						
Postage	\$7,000	\$4,954	\$7,000	\$2,310	\$4,690	33.0%
Communications	\$27,000	\$14,521	\$31,000	\$9,785	\$21,215	31.6%
Utilities	\$33,000	\$30,888	\$31,000	\$21,968	\$9,032	70.9%
Meetings & Events	\$10,000	\$4,541	\$10,000	\$4,385	\$5,615	43.9%
Subscriptions/Publications	\$7,000	\$5,457	\$6,000	\$4,651	\$1,349	77.5%
Miscellaneous	\$9,000	\$3,222	\$6,000	\$1,990	\$4,010	33.2%
Data Processing	\$21,000	\$18,312	\$20,000	\$10,914	\$9,086	54.6%
Employee Recruiting	\$5,000	\$0	\$5,000	\$0	\$5,000	0.0%
Supplies	\$20,000	\$12,770	\$18,000	\$6,205	\$11,795	34.5%
Small Office Equipment	\$15,000	\$6,708	\$20,000	\$8,095	\$11,905	40.5%
Dues	\$15,000	\$12,931	\$15,000	\$10,638	\$4,362	70.9%
Insurance	\$13,000	\$12,995	\$13,000	\$5,954	\$7,046	45.8%
Annual Independent Audit	\$31,000	\$28,000	\$36,500	\$31,118	\$5,382	85.3%
<b>Total Administration</b>	<b>\$213,000</b>	<b>\$155,299</b>	<b>\$218,500</b>	<b>\$118,013</b>	<b>\$100,487</b>	<b>54.0%</b>
<b>Public Education</b>						
GDCD Tours	\$10,000	\$1,820	\$10,000	\$5,000	\$5,000	50.0%
ND Water Users Ass'n Dues	\$20,000	\$20,000	\$20,000	\$20,000	\$0	100.0%
ND Water Coalition Dues	\$14,000	\$14,000	\$14,000	\$14,000	\$0	100.0%
ND Water Magazine	\$18,000	\$18,000	\$18,000	\$9,000	\$9,000	50.0%
Missouri River Joint Board	\$15,000	\$14,850	\$70,840	\$71,061	(\$221)	100.3%
Conference Booth Fees, Sponsorships	\$20,000	\$13,211	\$20,000	\$4,911	\$15,089	24.6%
Miscellaneous	\$10,000	\$2,589	\$10,000	\$2,716	\$7,284	27.2%
<b>Total Public Education</b>	<b>\$107,000</b>	<b>\$84,470</b>	<b>\$162,840</b>	<b>\$126,688</b>	<b>\$36,152</b>	<b>77.8%</b>

GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For the Eight Months Ended August 31, 2022						
	Budget 1/1/1 to 12/31/21	Expenditures Chargeable to 2021 Budget	Budget 1/1/22 to 12/31/22	2022 Actual as of 08/31/2022	Balance of Budget as of 08/31/2022	Percentage of Budget Spent
<b>Professional Services</b>						
Communications	\$242,875	\$129,120	\$160,000	\$6,083	\$153,917	3.8%
Engineering	\$125,000	\$25,651	\$125,000	\$28,102	\$96,898	22.5%
<b>RRVWSP Development</b>	<b>\$357,000</b>	<b>\$59,534</b>	<b>\$324,000</b>	<b>\$43,814</b>	<b>\$280,186</b>	<b>13.5%</b>
Technical Support for LAWA	\$15,000	\$0	\$15,000	\$0	\$15,000	0.0%
Engineering	\$100,000	\$0	\$100,000	\$7,212	\$92,788	7.2%
Legal	\$150,000	\$55,310	\$133,000	\$36,332	\$96,668	27.3%
Financial	\$10,000	\$0	\$10,000	\$0	\$10,000	0.0%
Consultants	\$50,000	\$469	\$50,000	\$0	\$50,000	0.0%
Meeting, Misc. Exp	\$32,000	\$3,755	\$16,000	\$270	\$15,730	1.7%
Prof Services Other	\$45,000	\$2,056	\$45,000	\$7,939	\$37,061	17.6%
Legal Services	\$200,000	\$168,368	\$215,000	\$100,821	\$114,179	46.9%
<b>Total Professional Services</b>	<b>\$969,875</b>	<b>\$384,729</b>	<b>\$869,000</b>	<b>\$186,759</b>	<b>\$682,241</b>	<b>21.5%</b>
<b>Irrigation Development</b>						
ND Irrigation Association	\$50,000	\$50,000	\$50,000	\$25,000	\$25,000	50.0%
NDSU Oakes Irrigation Site	\$178,000	\$178,000	\$202,575	\$167,875	\$34,700	82.9%
Robert Titus Lease	\$16,453	\$16,453	\$16,625	\$16,484	\$141	99.2%
Irrigation Development	\$25,672	\$25,303	\$25,000	\$7,134	\$17,866	28.5%
<b>Total Irrigation Development</b>	<b>\$270,125</b>	<b>\$269,756</b>	<b>\$294,200</b>	<b>\$216,493</b>	<b>\$77,707</b>	<b>73.6%</b>
<b>Recreation</b>						
GDCD Recreation Grant Program	\$783,000	\$782,016	\$525,000	\$192,226	\$332,774	36.6%
DWRA Recreation Program	\$10,000	\$4,045	\$10,000	\$2,767	\$7,233	27.7%
<b>Total Recreation</b>	<b>\$793,000</b>	<b>\$786,061</b>	<b>\$535,000</b>	<b>\$194,993</b>	<b>\$340,007</b>	<b>36.4%</b>
<b>Water Supply Grant Program</b>	<b>\$300,000</b>	<b>\$41,531</b>	<b>\$300,000</b>	<b>\$46,880</b>	<b>\$253,120</b>	<b>15.6%</b>
<b>Irrigation Districts Expense</b>						
Irrigation Districts	\$2,000	\$0	\$2,000	\$0	\$2,000	0.0%
<b>Total Irrigation Districts Expense</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>0.0%</b>
<b>Maintenance &amp; Repair</b>						
Equipment Maintenance	\$29,000	\$25,718	\$15,000	\$19,143	(\$4,143)	127.6%
Small Yard Equipment Purchases	\$4,350	\$4,350	\$5,000	\$0	\$5,000	0.0%
Land & Bldg Maintenance	\$34,091	\$34,007	\$40,000	\$32,110	\$7,890	80.3%
Auto Expense	\$10,850	\$8,980	\$15,000	\$7,770	\$7,230	51.8%
<b>Total Maintenance &amp; Repair</b>	<b>\$78,291</b>	<b>\$73,055</b>	<b>\$75,000</b>	<b>\$59,023</b>	<b>\$15,977</b>	<b>78.7%</b>
<b>Capital Purchases</b>						
Office Equip & Furniture	\$20,000	\$13,863	\$196,000	\$126,673	\$69,327	64.6%
Yard Equipment	\$20,000	\$0	\$20,000	\$0	\$20,000	0.0%
Vehicle	\$35,000	\$0	\$70,000	\$27,967	\$42,033	40.0%
Land and Buildings	\$61,709	\$61,709	\$65,000	\$19,966	\$45,034	30.7%
<b>Total Capital Purchases</b>	<b>\$136,709</b>	<b>\$75,572</b>	<b>\$351,000</b>	<b>\$174,606</b>	<b>\$176,394</b>	<b>49.7%</b>
<b>Total General Fund</b>	<b>\$4,348,000</b>	<b>\$3,094,114</b>	<b>\$4,418,540</b>	<b>\$2,030,181</b>	<b>\$2,388,359</b>	<b>45.9%</b>

<b>GARRISON DIVERSION CONSERVANCY DISTRICT EXPENSE BUDGET ANALYSIS STATEMENT For the Eight Months Ended August 31, 2022</b>						
	Budget 1/1/1 to 12/31/21	Expenditures Chargeable to 2021 Budget	Budget 1/1/22 to 12/31/22	2022 Actual as of 08/31/2022	Balance of Budget as of 08/31/2022	Percentage of Budget Spent
<b>IRRIGATION FUND</b>						
<b>McClusky Canal Irrigation:</b>	\$389,000	\$341,773	\$722,800	\$435,116	\$287,684	60.2%
Construction	\$3,000	\$2,633	\$290,000	\$261,007	\$28,993	90.0%
Operations	\$386,000	\$339,140	\$432,800	\$174,109	\$258,691	40.2%
<b>Debt Payments</b>	\$259,000	\$215,507	\$217,000	\$74,978	\$142,022	34.6%
Principal	\$189,000	\$164,193	\$172,000	\$54,359	\$117,641	31.6%
Interest	\$70,000	\$51,314	\$45,000	\$20,619	\$24,381	45.8%
<b>Total Irrigation Fund</b>	<b>\$648,000</b>	<b>\$557,280</b>	<b>\$939,800</b>	<b>\$510,094</b>	<b>\$429,706</b>	<b>54.3%</b>
<b>GDU O &amp; M</b>						
<b>Salaries and Benefits</b>	\$2,644,000	\$2,209,512	\$2,247,266	\$1,371,391	\$875,875	61.0%
Salaries	\$1,646,000	\$1,466,657	\$1,446,050	\$903,771	\$542,279	62.5%
Benefits	\$998,000	\$742,855	\$801,216	\$467,620	\$333,596	58.4%
Travel	\$33,000	\$7,478	\$17,115	\$5,507	\$11,608	32.2%
Training	\$5,000	\$748	\$9,000	\$0	\$9,000	0.0%
Utilities	\$101,000	\$90,035	\$87,000	\$52,001	\$34,999	59.8%
Contractual Services	\$1,628,000	\$1,313,505	\$1,676,225	\$1,679,979	(\$3,754)	100.2%
Supplies	\$631,000	\$451,582	\$652,000	\$379,198	\$272,802	58.2%
Capital Purchases	\$720,200	\$720,104	\$385,000	\$200,649	\$184,351	52.1%
Small Equipment Purchases	\$20,000	\$17,352	\$15,000	\$0	\$15,000	0.0%
Equipment Rental	\$11,000	\$134	\$112,000	\$0	\$112,000	0.0%
Equipment Maintenance	\$313,000	\$265,602	\$286,240	\$92,338	\$193,902	32.3%
Safety	\$61,000	\$40,873	\$58,985	\$19,069	\$39,916	32.3%
Miscellaneous	\$54,000	\$11,967	\$22,000	\$2,845	\$19,155	12.9%
Materials	\$146,800	\$84,689	\$417,000	\$76,897	\$340,103	18.4%
<b>Total GDU O &amp; M</b>	<b>\$6,368,000</b>	<b>\$5,213,581</b>	<b>\$5,984,831</b>	<b>\$3,879,874</b>	<b>\$2,104,957</b>	<b>64.8%</b>
<b>MR&amp;I Fund</b>						
Salaries & Benefits	\$68,000	\$66,260	\$73,000	\$53,715	\$19,285	73.6%
State Administration	\$67,000	\$65,638	\$103,835	\$44,352	\$59,483	42.7%
MR&I Project Expenditures	\$15,000,000	\$13,420,818	\$15,000,000	\$15,965,520	(\$965,520)	106.4%
<b>Total MR&amp;I Fund</b>	<b>\$15,135,000</b>	<b>\$13,552,716</b>	<b>\$15,176,835</b>	<b>\$16,063,587</b>	<b>(\$886,752)</b>	<b>105.8%</b>
<b>RRV Water Supply Project</b>						
Right of Way	\$250,000	\$198,929	\$1,000,000	\$74,087	\$925,913	7.4%
Design/Construction in Progress	\$20,000,000	\$19,362,690	\$24,000,000	\$15,090,403	\$8,909,597	62.9%
Salaries & Benefits	\$107,000	\$0	\$0	\$0	\$0	0.0%
Professional Services	\$650,000	\$247,953	\$400,000	\$338,335	\$61,665	109%
Financing/Legal/Administration	\$450,000	\$235,668	\$385,000	\$334,963	\$50,037	87.0%
Other Engineering	\$200,000	\$12,285	\$15,000	\$3,372	\$11,628	22.5%
<b>Total RRVWSP</b>	<b>\$21,007,000</b>	<b>\$19,809,572</b>	<b>\$25,400,000</b>	<b>\$15,502,825</b>	<b>\$9,897,175</b>	<b>61.0%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$47,506,000</b>	<b>\$42,227,263</b>	<b>\$51,920,006</b>	<b>\$37,986,561</b>	<b>\$13,933,445</b>	<b>73.2%</b>

<b>GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES STATEMENT August 31, 2022</b>	
<b>OPERATING RESERVE</b>	
Operating Reserve authorized to be established in the amount of \$300,000.00 per resolution of the Board dated January 15, 1970. Limit changed to \$330,000 by Board action on January 6, 1995. Reserve cap removed by Board action July 2, 1997.	\$5,171,913.43
<b>O&amp;M EMERGENCY RESERVE</b>	
O&M Emergency Reserve to be established in the amount of \$500,000.00 by Article 13 (a) of the Master Contract and by action taken by the Board dated January 16, 1970. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$822,817.55 by Board action July 2, 1997.	750,000.00
<b>DEFICIENCY RESERVE</b>	
Deficiency Reserve to be established in the amount of \$750,000.00 by Article 13 (b) of the Master Contract. Limit changed to \$1,500,000.00 July 1980. Reserve capped at \$802,287.54 by Board action July 2, 1997.	750,000.00
<b>PROJECT DEVELOPMENT RESERVE</b>	
Project Development Reserve to be established in the amount of \$750,000.00 by resolution of the Board dated July 17, 1969. Limit changed to \$1,000,000.00 July 1982. Reserve capped at \$915,592.98 by Board action July 2, 1997.	915,592.98
<b>TOTAL GARRISON DIVERSION CONSERVANCY DISTRICT RESERVES</b>	<b>\$7,587,506.41</b>

Garrison Diversion Conservancy District Funds in Bank of North Dakota August 31, 2022				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	Checking Account	0.07%		\$ 439,478.26
General	Water Assistance Grant Matching	0.07%		\$ 143,592.00
General	Money Market Deposit Account	0.07%		\$ 5,684,044.07
General	Water Assistance Grant Reserve	0.07%		\$ 3,677,997.70
General	Accrued Leave-Operating Reserve	0.07%		\$ 174,804.69
	<b>Total Deposits</b>			<b>\$ 10,119,916.72</b>

Garrison Diversion Conservancy District Funds in First International Bank & Trust August 31, 2022				
Fund	Account Name/Reserve	Interest Rate	Maturity Date	Balance
General	CD 118955-Project Development	0.50%	01/19/23	\$ 350,000.00
General	CD 118848-O&M Emergency Res.	0.50%	03/29/23	\$ 350,000.00
General	CD 119561-O&M Emergency Reserve	0.19%	04/01/23	\$ 83,682.45
General	CD 119070-Operating Reserve	0.50%	04/17/23	\$ 820,000.00
General	CD 118954	0.50%	04/19/23	\$ 500,000.00
General	CD 119130	0.50%	05/18/23	\$ 1,000,000.00
General	CD 118850-Operating Reserve	0.40%	07/20/23	\$ 50,500.00
General	CD 119210	2.00%	09/09/23	\$ 2,500,000.00
General	CD 119245	2.00%	09/30/23	\$ 1,000,000.00
General	CD 119434-Deficiency Reserve	0.50%	11/30/23	\$ 175,854.00
General	CD 118849-Deficiency Reserve	0.40%	01/29/24	\$ 200,000.00
General	Recreation Matching-Operating Reserve	0.25%		\$ 1,287,376.34
General	Money Market Funds	0.25%		\$ 109,265.58
General	Recreation Reserve-Operating Reserve	0.25%		\$ 1,737,642.70
	<b>Total Deposits</b>			<b>\$ 10,164,321.07</b>
<b>Pledging</b>	Total Deposits			\$ 10,164,321.07
	Less:FDIC Coverage			(250,000.00)
	Deposit Balance to Secure			9,914,321.07
	Less: Pledging			10,967,476.70
	<b>Pledging Excess</b>			<b>\$ 1,053,155.63</b>

Garrison Diversion Conservancy District Farm Credit Services of North Dakota Stock August 31, 2022				
Fund	Account Name/Reserve	Principal Balance	Maturity Date	Balance
General	Operating Reserve	\$ 44,411.29	05/01/25	\$ 1,000.00

<b>BREMER BANK DEPOSIT AND PLEDGING SUMMARY August 31, 2022</b>						
<i>Account Type</i>		<i>Balance</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Deposit Insurance / Pledging Status</i>	
<b><i>Demand Deposit Accounts</i></b>						
<b>Non-Interest Bearing Checking Accounts</b>						
					Total Demand Deposits	\$731,122.56
					Less: FDIC Insurance Coverage	250,000.00
xxxx61	Operations & Maintenance Fund	429,139.36	0.00%		Demand Deposit Balance to Secure	\$481,122.56
xxxx52	Red River Valley Water Supply	301,983.20	0.00%		x 110%	1.10
<b>Total Demand Deposits</b>		<b>731,122.56</b>			<b>Pledging Required on Demand Deposits</b>	<b>\$529,234.82</b>
<b><i>Time and Savings Deposits</i></b>						
<b>Interest Bearing Checking</b>						
xxxx34	Irrigation Fund	27,875.86	0.01%			
xxxxxx62	M R & I Working Fund	4,199.03	0.01%			
Total Interest Bearing Checking Balance		<u>32,074.89</u>				
<b>Savings Accounts</b>						
xxxx41	O&M - Accrued Leave Reserve	145,150.35	0.0275%			
xxxxxx63	Irrigation - Debt Service Reserve	284,023.73	0.0275%			
Total Savings Balance		<u>429,174.08</u>				
<b>Certificates of Deposit</b>						
xxx907-1	Certificate of Deposit-Operating Reserve	542,000.00	0.25%	3/1/2023		
xxx906-1	Certificate of Deposit-Deficiency Reserve	250,000.00	0.25%	3/1/2023		
xxxxxx803-1	Certificate of Deposit	1,000,000.00	0.75%	4/11/2023		
xxx591-1	Certificate of Deposit-OM Emergency Res.	210,000.00	0.35%	4/24/2023		
xxxxxx106	Certificate of Deposit-OM Emergency Res.	106,317.55	0.80%	5/22/2023		
xxxxxx933-1	Certificate of Deposit-Project Dev Reserve	313,538.98	0.35%	8/30/2023		
xxxx0394	Certificate of Deposit-Operating Reserve	47,000.00	0.65%	2/20/2024		
xxxx8862	Certificate of Deposit-Project Dev Reserve	252,054.00	0.65%	2/24/2024	Total Time & Savings Deposit Account Balance	\$3,306,305.50
xxxx1061	Certificate of Deposit-Deficiency Reserve	124,146.00	0.65%	2/24/2024	Less: FDIC Insurance Coverage	250,000.00
Total CD Balance		<u>2,845,056.53</u>			Time & Savings Deposit Balance to Secure	\$3,056,305.50
					x 110%	1.10
<b>Total Time &amp; Savings Deposit Account Balance</b>		<b>\$3,306,305.50</b>			<b>Pledging Required on Time &amp; Savings Deposits</b>	<b>\$3,361,936.05</b>
<b>Total Deposits</b>		<b>\$4,037,428.06</b>			<b>Total Pledging Required on all Deposits</b>	<b>\$3,891,170.87</b>
					<b>Pledging at Wells Fargo</b>	<b>\$6,000,000.00</b>
					<b>Pledging Excess</b>	<b>\$2,108,829.13</b>

**GARRISON DIVERSION CONSERVANCY DISTRICT  
GDCD RECREATION GRANT PROGRAM  
OUTSTANDING PROJECTS  
July 1, 1990 to August 31, 2022**

COUNTY	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2022	EXPENDITURES 04-23-15 to 12-31-2021	EXPENDITURES 1-1-22 to 08-31-22	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 08-31-22
Barnes	Hi-Line Prairie Gardens/Orchard Phase III	05-02-18	\$ 16,055.00		\$	12,743.89	\$ 3,311.11	\$ 0.00
Barnes	Sheyenne River Water Trail	04-29-21	\$ 51,005.00					\$ 51,005.00
Benson	Maddock City Playground	03-30-22		\$ 22,099.00				\$ 22,099.00
Bottineau	VFW Park Bathroom	09-26-19	\$ 10,000.00		\$	9,443.31		\$ 556.69
Bottineau	Antler Memorial Playground	05-06-20	\$ 5,643.00			\$	4,764.75	\$ (878.25)
Bottineau	Lake Metigoshe Boat Ramp	09-23-21	\$ 6,625.00			\$	6,625.00	\$ -
Bottineau	Carbury Dam Playground Edging	03-30-22		\$ 859.00				\$ 859.00
Burleigh	McDowell Dam Vault Toilet	09-26-19	\$ 3,478.00			\$	3,478.00	\$ -
Burleigh	Zonta Park Prairie Play Nodes	09-26-19	\$ 15,053.00		\$	9,450.50	\$ 1,618.75	\$ 3,983.75
Burleigh	North Central Park Improvements	10-01-20	\$ 82,136.00					\$ 82,136.00
Burleigh	Sertoma Park Fitness Improvements	04-29-21	\$ 75,167.00					\$ 75,167.00
Burleigh	Tom O'Leary Restroom	04-29-21	\$ 80,513.00			\$	80,513.00	\$ -
Burleigh	Steckel Boat Landing Picnic Shelter	04-29-21	\$ 6,000.00					\$ 6,000.00
Burleigh	4H Arena Play Area	09-23-21	\$ 31,291.00					\$ 31,291.00
Burleigh	Sibley Campground Electrical Updates	09-23-21	\$ 36,746.00					\$ 36,746.00
Cass	RRV Fair Campground Phase I	05-06-20	\$ 4,721.00					\$ 4,721.00
Cass	Casselton Parks Revitalization	10-01-20	\$ 1,995.00		\$	605.00		\$ 1,390.00
Cass	Casselton Shared Use Path	09-23-21	\$ 50,000.00					\$ 50,000.00
Cass	Mapleton Shared Use Path	09-23-21	\$ 50,000.00					\$ 50,000.00
Cass	Brewer Lake Water Hook-ups	03-30-22		\$ 638.00				\$ 638.00
Cass	Tinta Tawa Park Restroom	03-30-22		\$ 9,575.00				\$ 9,575.00
Dickey	Pheasant Lake Boat Ramp Sign	05-02-19	\$ 973.00			\$	208.96	\$ 764.04
Dickey	West Side Park Playground	04-29-21	\$ 7,520.00					\$ 7,520.00
Eddy	Eddy County Recreational Pavilion	09-26-19	\$ 8,933.00			\$	8,933.00	\$ -
Eddy	Warming House/Boat Rental Building	04-29-21	\$ 5,750.00					\$ 5,750.00
Foster	Foster County Fairgrounds Picnic Shelter	09-23-21	\$ 5,191.00					\$ 5,191.00
Foster	Baseball/Softball Diamond Renovations	03-30-22		\$ 75,000.00				\$ 75,000.00
Foster	Carrington West Park Renovation	03-30-22		\$ 61,202.00				\$ 61,202.00
Grand Forks	Bringewatt Park Water Station	09-23-21	\$ 10,000.00					\$ 10,000.00
Griggs	ADA Restroom/Concession Stand	10-07-16	\$ 6,125.00		\$	3,977.60	\$ 1,590.52	\$ (556.88)
Griggs	Hannafoord Park Playground	10-03-18	\$ 7,309.00		\$	6,709.50	\$ (599.50)	\$ -
Griggs	Binford Park Playground Update	03-30-22		\$ 2,950.00				\$ 2,950.00
LaMoure	Sunset Park Revitalization Phase II	05-06-20	\$ 45,000.00			\$	27,025.23	\$ 17,974.77
McHenry	Upham Park Improvement	04-29-21	\$ 9,125.00					\$ 9,125.00
McHenry	Splash Pad	09-23-21	\$ 19,838.00		\$	1,475.00	\$ 250.00	\$ 18,113.00
McLean	Wilderness Park Improvement	05-02-18	\$ 10,000.00			\$	10,000.00	\$ -
McLean	Fair Bleachers & Benches	09-26-19	\$ 8,770.00		\$	8,323.75		\$ 446.25
McLean	Walking/Bike Path Underwood	05-06-20	\$ 15,668.00					\$ 15,668.00
McLean	Mercer Memorial Park Playground	10-01-20	\$ 18,248.00			\$	13,311.88	\$ 4,936.12
McLean	Lakeside Park Gazebo/Riverdale	04-29-21	\$ 1,500.00					\$ 1,500.00
McLean	Playground Equipment-Coleharbor	09-23-21	\$ 23,460.00					\$ 23,460.00
Nelson	Tolna City Park Restrooms	10-03-18	\$ 21,933.00					\$ 21,933.00
Nelson	Playground Equipment-Pekin	05-06-20	\$ 14,302.00		\$	14,302.00		\$ -
Nelson	Michigan Palyground	03-30-22		\$ 15,755.00				\$ 15,755.00
Nelson	Stump Lake Playground	03-30-22		\$ 13,869.00				\$ 13,869.00
Pierce	Buffalo Lake Camp Site	04-29-21	\$ 3,250.00			\$	1,930.06	\$ 1,319.94
Pierce	Barton Park Picnic Tables/Play Gym	09-23-21	\$ 1,250.00					\$ 1,250.00
Ransom	Dead Colt Walkway	04-29-21	\$ 23,750.00					\$ 23,750.00
Ransom	Sandager Park Pavilion	04-29-21	\$ 11,000.00					\$ 11,000.00
Ransom	Sheldon Pickle Ball/BB Courts	03-30-22		\$ 5,262.00				\$ 5,262.00
Renville	Mouse River Park Playground Expansion	10-01-20	\$ 2,062.00					\$ 2,062.00
Renville	Mouse River Park Picnic Shelter	04-29-21	\$ 2,075.00					\$ 2,075.00
Renville	Mouse River Park Campground Electrical	09-23-21	\$ 3,750.00					\$ 3,750.00
Richland	City Park Improvement-Abercrombie	04-29-21	\$ 34,682.00					\$ 34,682.00
Richland	Campground-Hankinson Park Board	04-29-21	\$ 29,984.00					\$ 29,984.00
Richland	Chaninkapa Park Multipurpose Shelter	03-30-22		\$ 42,000.00				\$ 42,000.00
Richland	Manatador Park Softball Dugouts	03-30-22		\$ 2,000.00				\$ 2,000.00
Richland	Wyndmere Park Board	03-30-22		\$ 10,728.00				\$ 10,728.00
Sargent	Silver Lake Bath House	05-06-20	\$ 6,377.00					\$ 6,377.00
Sargent	North View Playground Milnor	03-30-22		\$ 14,210.00				\$ 14,210.00
Sheridan	Hoffer Lake Beach & Swimming Develop.	09-23-21	\$ 4,093.00					\$ 4,093.00
Steele	City Park Development-Colgate	04-29-21	\$ 6,250.00					\$ 6,250.00
Stutsman	Medina Park Frisbee Golf	09-26-19	\$ 2,250.00			\$	1,453.55	\$ (796.45)
Stutsman	Medina Park RV Electrical Hookups	09-26-19	\$ 2,000.00			\$	1,684.86	\$ (315.14)
Stutsman	Park Bench Project-Stutsman County	04-29-21	\$ 3,113.00					\$ 3,113.00
Stutsman	Electrical Upgrades for Campers	09-23-21	\$ 1,750.00					\$ 1,750.00
Stutsman	Woodworth Main Street	03-30-22		\$ 1,500.00				\$ 1,500.00
Trail	Riverwalk Park & Trail System	05-06-20	\$ 89,973.00					\$ 89,973.00
Trail	Willowood Campground Bathroom	05-06-20	\$ 43,750.00					\$ 43,750.00
Trail	Galesburg Playground	03-30-22		\$ 22,595.00				\$ 22,595.00
Trail	Mayville Park Board	03-30-22		\$ 7,985.00				\$ 7,985.00
Trail	Hillsboro Park District	03-30-22		\$ 31,500.00				\$ 31,500.00
Ward	West Park-State Fair	05-06-20	\$ 26,450.00		\$	21,861.60		\$ 4,588.40
Ward	Rice Lake Pavilion	05-06-20	\$ 26,950.00					\$ 26,950.00
Ward	ND State Fair Camping Extension	03-30-22		\$ 27,500.00		\$	20,024.62	\$ 7,475.38
Ward	Ward County Parks 2022	03-30-22		\$ 10,632.00				\$ 10,632.00
Wells	Centennial Nature Park West Pathway	05-02-19	\$ 5,503.00			\$	5,503.00	\$ -
Williams	Confluence Beautification	05-06-20	\$ 3,675.00					\$ 3,675.00
Williams	Little Egypt Phase 2	04-29-21	\$ 14,650.00					\$ 14,650.00
Williams	McGregor Dam Vault Toilet	04-29-21	\$ 17,500.00					\$ 17,500.00
Williams	Confluence Ramp	04-29-21	\$ 4,750.00					\$ 4,750.00
Williams	Coyote Clay Target League Range	03-30-22		\$ 55,872.00				\$ 55,872.00
Williams	Wildrose Community Garden	03-30-22		\$ 1,000.00				\$ 1,000.00
<b>TOTALS</b>			<b>\$1,136,910.00</b>	<b>\$434,731.00</b>	<b>\$88,892.15</b>	<b>\$192,226.29</b>	<b>(\$3,146.22)</b>	<b>\$ 1,287,376.34</b>

GARRISON DIVERSION CONSERVANCY DISTRICT WATER ASSISTANCE GRANT PROGRAM OUTSTANDING PROJECTS June 1, 2021 to August 31, 2022									
COUNTY	Sponsor	PROJECT	GRANT APPROVAL DATE	OUTSTANDING PROJECTS	PROJECTS APPROVED 2022	EXPENDITURES 1-1-22 to 08-31-22	AMOUNTS RETURNED TO PROGRAM	BALANCE REMAINING 08-31-22	
Benson	CPWD	Johnson, Keith & Jean	08-15-22		\$ 10,000.00			\$ 10,000.00	
Bottineau	USWD	Sponsel, Orvil & Shannon	05-18-22		\$ 3,989.00	\$ 3,989.00		\$ -	
Bureigh	SCRWD	Bloom, Jenny	04-07-22		\$ 7,474.00	\$ 7,474.00		\$ -	
Bureigh	SCRWD	Leier, Tavi	08-15-22		\$ 1,351.00			\$ 1,351.00	
Eddy	CPWD	Rue, Dylan	06-01-21	\$ 3,800.00				\$ 3,800.00	
Foster	GRWD	Theis, Riley	04-07-22		\$ 10,000.00			\$ 10,000.00	
LaMoure	SRWD	Azzone, Tyler	05-18-22		\$ 4,450.00	\$ 4,450.00		\$ -	
LaMoure	SRWD	Bolme Tyler	05-18-22		\$ 5,830.00	\$ 5,830.00		\$ -	
McKenzie	MCWRD	Heiser, Lynn	08-15-22		\$ 6,188.00			\$ 6,188.00	
Nelson	TCRWD	Reinhart, Marlin	08-11-21	\$ 10,000.00				\$ 10,000.00	
Ramsey	GRWD	Myklebust, Lee	08-26-21	\$ 10,000.00				\$ 10,000.00	
Ramsey	GRWD	Wakefield, Bill	04-07-22		\$ 10,000.00		\$ 10,000.00	\$ -	
Ramsey	GRWD	Klemetsrud, Scott	05-18-22		\$ 1,650.00			\$ 1,650.00	
Ramsey	GRWD	Samuelson Welding	05-18-22		\$ 1,550.00			\$ 1,550.00	
Ramsey	GRWD	Beattie, Larry & Karen	08-15-22		\$ 4,250.00	\$ 4,250.00		\$ -	
Ramsey	GRWD	Lacina, Tane	08-15-22		\$ 5,550.00			\$ 5,550.00	
Renville	USWD	Frame, Jane	05-18-22		\$ 6,550.00			\$ 6,550.00	
Richland	SEWUD	Andvik, Bruce & April	08-11-21	\$ 10,000.00				\$ 10,000.00	
Richland	SEWUD	Wolters, Andy	08-15-22		\$ 8,475.00			\$ 8,475.00	
Stutsman	SRWD	Agri Partners ND, LLC	06-01-21	\$ 10,000.00		\$ 10,000.00		\$ -	
Stutsman	SRWD	Carlson, Layne	06-01-21	\$ 9,000.00				\$ 9,000.00	
Stutsman	SRWD	Carlson, Ryan	06-01-21	\$ 9,000.00				\$ 9,000.00	
Stutsman	SRWD	Christenson, Gordon	06-01-21	\$ 1,500.00				\$ 1,500.00	
Stutsman	SRWD	Dunwoody, Clint	06-01-21	\$ 10,000.00				\$ 10,000.00	
Stutsman	SRWD	Sabinash, Mike	06-01-21	\$ 10,000.00				\$ 10,000.00	
Stutsman	SRWD	Reich, Becky	08-11-21	\$ 4,500.00				\$ 4,500.00	
Stutsman	SRWD	Martin, Renae	05-18-22		\$ 350.00	\$ 235.00	\$ 115.00	\$ -	
Stutsman	SRWD	Gielser Ryan & Megan	05-18-22		\$ 2,280.00	\$ 2,064.81	\$ 215.19	\$ -	
Stutsman	SRWD	Gillespie, Cheryl	05-18-22		\$ 2,280.00	\$ 2,280.00		\$ -	
Stutsman	SRWD	Kolbo, Larry & Margo	05-18-22		\$ 2,280.00	\$ 2,064.81	\$ 215.19	\$ -	
Stutsman	SRWD	Schauer, Breann & Mathew	05-18-22		\$ 750.00	\$ 750.00		\$ -	
Stutsman	SRWD	Park Board East Boat Wash	05-18-22		\$ 4,400.00		\$ 4,400.00	\$ -	
Stutsman	SRWD	Park Board West Boat Wash	05-18-22		\$ 800.00		\$ 800.00	\$ -	
Stutsman	SRWD	The Meadows RV Park	05-18-22		\$ 1,250.00	\$ 1,250.00		\$ -	
Stutsman	SRWD	VanRay, Troy	05-18-22		\$ 7,000.00			\$ 7,000.00	
Stutsman	SRWD	Wahl, John	05-18-22		\$ 1,630.00			\$ 1,630.00	
Ward	NPRWD	Hendrickson, Joann & Duwayne	08-15-22		\$ 2,197.00			\$ 2,197.00	
Ward	NPRWD	Keller, Dean	08-15-22		\$ 1,182.00			\$ 1,182.00	
Ward	NPRWD	Wing, Michael & Crystal	08-15-22		\$ 2,469.00			\$ 2,469.00	
Wells	CPWD	Schmeiss, Tim	08-15-22		\$ 2,242.00	\$ 2,242.00		\$ -	
<b>TOTALS</b>					\$ 87,800.00	\$ 118,417.00	\$ 46,879.62	\$ 15,745.38	\$ 143,592.00

GARRISON DIVERSION CONSERVANCY DISTRICT						
Tax Collections Statement						
For the Eight Months Ending August 31, 2022						
County	2022 Tax Levy Budget	2022 Tax Collections	Balance of Tax Levy Budget	2022 State Aid Budget	2022 State Aid	Balance State Aid Budget
Barnes	\$76,000	\$83,712	(\$7,712)	\$5,000	\$3,461	\$1,539
Benson	31,000	34,357	(3,357)	4,000	2,665	1,335
Bottineau	56,000	60,521	(4,521)	3,000	2,841	159
Burleigh	471,000	534,112	(63,112)	36,000	20,037	15,963
Cass	861,000	967,675	(106,675)	55,000	39,276	15,724
Dickey	39,000	44,150	(5,150)	4,000	2,741	1,259
Eddy	14,000	15,118	(1,118)	2,000	1,514	486
Foster	25,000	28,460	(3,460)	6,000	4,500	1,500
Grand Forks	285,000	310,437	(25,437)	10,000	7,973	2,027
Griggs	19,000	21,034	(2,034)	2,000	1,541	459
LaMoure	38,000	43,870	(5,870)	4,000	2,815	1,185
McHenry	44,000	50,179	(6,179)	2,000	1,754	246
McKenzie	330,000	355,626	(25,626)	27,000	22,075	4,925
McLean	73,000	82,557	(9,557)	8,000	5,446	2,554
Nelson	23,000	25,895	(2,895)	2,000	1,449	551
Pierce	30,000	32,388	(2,388)	3,000	2,034	966
Ramsey	54,000	62,251	(8,251)	5,000	3,773	1,227
Ransom	35,000	39,032	(4,032)	-	-	-
Renville	22,000	24,056	(2,056)	3,000	1,828	1,172
Richland	91,000	103,771	(12,771)	-	-	-
Sargeant	34,000	37,829	(3,829)	3,000	1,943	1,057
Sheridan	14,000	15,946	(1,946)	4,000	2,701	1,299
Steele	27,000	30,070	(3,070)	2,000	1,338	662
Stutsman	116,000	128,671	(12,671)	8,000	5,590	2,410
Traill	52,000	57,696	(5,696)	3,000	2,227	773
Ward	298,000	324,898	(26,898)	18,000	13,752	4,248
Wells	38,000	43,459	(5,459)	3,000	2,247	753
Williams	364,000	393,661	(29,661)	8,000	6,221	1,779
<b>Totals</b>	<b>\$ 3,560,000</b>	<b>\$ 3,951,431</b>	<b>\$ (391,431)</b>	<b>\$ 230,000</b>	<b>163,742</b>	<b>\$ 66,258</b>

**RRVWSP Work Plan Update  
September 1, 2022**

**CONSTRUCTION**

**Wet Well Construction Contract 1**

The last finish grade pour (approximately 1.5' thick) completed on August 30, 2021, was deemed defective. The final floor heaved due to poor water pressure, and two secants continue to leak small amounts of water. We are currently working with the contractors to remedy the issues. Grout void space below the existing 1' reinforced concrete slab and secant repair will be removed from this contract and added to Contract 2 through Work Change Directive No.1. This will allow Contract 2 to continue without delay in schedule.

**Pipeline Construction**

**Contract 5A**

Substantial completion has been achieved, and a final punch list has been generated for close out.

To date, \$7,697,689.95 has been paid on the original contract amount of \$8,366,201.00.

*Reclaimed property*



*Typical air release manhole*



**Contract 5B**

The original pipe delivery of June 15 was delayed due to surface blemish in the steel coil. To date, 166 (8,300 ft) pipes have been delivered, and 2,550 feet have been installed. High ground water has slowed the pipe installation progress. The first 1,000 feet have passed the deflection test.

**Discharge Structure Construction**

Final payment has been made. Original contract amount of \$1,516,955.00 plus change order #1 for \$4,929.00 for a final contract price of \$1,521,884.00.

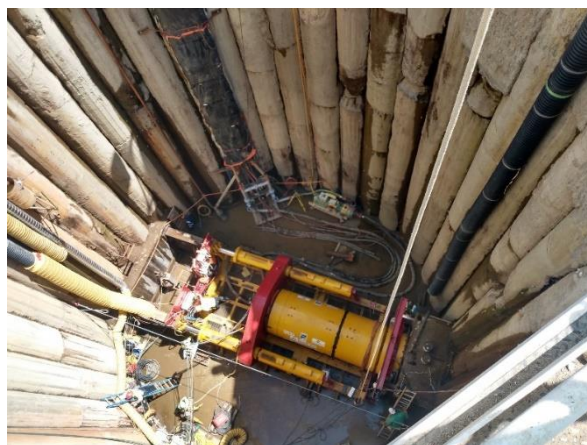
## Missouri River Intake Tunnel and Screen Final Design Contract 2

As the apparent low bidder at \$18,896,900, Michels was issued notice of award on June 9, 2021. Michels has completed the road work, temporary bridge and coffer dam. The seal plug was poured. Tunneling began on July 12, 2022, and holed through the coffer dam on August 6. To date, \$9,067,172.76 has been paid on the original contract amount of \$18,896,000.00.

*Site overview*



*Launching the MTBM*



*MTBM holing through the coffer dam*

*Last pipe being pushed in*



## **DESIGN**

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

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

August 31,2022	Percent Complete	Current Estimate	Actual Expenses	Outstanding Expenses
<b>Conceptual Design Subtotal</b>		\$ 5,302,130	\$ 5,302,130	\$ -
<b>Preliminary Design Subtotal</b>		\$ 10,217,606	\$ 10,217,606	\$ -
<b>Final Design Completed Subtotal</b>		\$ 10,198,949	\$ 10,198,949	\$ -
<b>Financial, Administration, Legal, Completed</b>		\$ 1,397,474	\$ 1,397,474	\$ -
<b>Land Acquisition Completed</b>		\$ 1,593,004	\$ 1,593,004	\$ -
<b>Subtotal Completed</b>		\$ 28,709,162	\$ 28,709,162	\$ -
Financial Modeling/Cost Allocation	90%	\$ 1,521,047	\$ 1,366,532	\$ 154,515
Program Management Information System	63%	\$ 113,100	\$ 70,815	\$ 42,285
Stakeholder Support	63%	\$ 398,830	\$ 249,719	\$ 149,111
<b>Subtotal</b>	<b>83%</b>	<b>\$ 2,032,977</b>	<b>\$ 1,687,066</b>	<b>\$ 345,911</b>
<b>Engineering/Land Acquisitions</b>				
Missouri River Intake - Screen Structure Design	75%	\$ 1,884,000	\$ 1,403,731	\$ 480,269
Operational Plan Phase 1	84%	\$ 106,000	\$ 88,515	\$ 17,485
Operational Plan Phase 2	39%	\$ 290,584	\$ 114,773	\$ 175,811
Land Acquisition 2019/2021	54%	\$ 650,000	\$ 348,363	\$ 301,637
2019 to 2021 Biennium Program Management Services	100%	\$ 166,191	\$ 165,814	\$ 377
Project Planning, Finance, Admin, etc.	28%	\$ 433,809	\$ 122,966	\$ 310,843
Final Design Transmission Pipeline - 5b	100%	\$ 545,000	\$ 545,000	\$ (0)
Final Design Transmission Pipeline - 5c & 5d	57%	\$ 970,000	\$ 548,688	\$ 421,312
Final Design Transmission Pipeline - 6	36%	\$ 4,000,000	\$ 1,438,190	\$ 2,561,810
Acquire Easements	9%	\$ 2,919,000	\$ 267,724	\$ 2,651,276
Admin/Finance/Legal	16%	\$ 2,400,000	\$ 372,971	\$ 2,027,029
ENDAWS-Local Portion	57%	\$ 309,750	\$ 177,232	\$ 132,518
<i>Undesignated Savings</i>	<i>Upcoming</i>	\$ 261,017	\$ -	\$ 261,017
<b>Engineering &amp; Land Acquisition Subtotal</b>		<b>\$ 14,935,351</b>	<b>\$ 5,593,967</b>	<b>\$ 9,341,384</b>
<b>Construction</b>				
<b>Pipeline 5A &amp; Trenchless</b>	<b>85%</b>	<b>\$ 10,157,651</b>	<b>\$ 8,649,122</b>	<b>\$ 1,508,529</b>
Construction Contract	92%	\$ 8,393,396	\$ 7,697,690	\$ 695,706
Bidding Services	87%	\$ 86,685	\$ 75,621	\$ 11,064
Construction Phase Services	101%	\$ 868,145	\$ 875,811	\$ (7,666)
<i>Contingency</i>	<i>if needed</i>	\$ 809,425	\$ -	\$ 809,425
<b>Discharge Structure</b>	<b>71%</b>	<b>\$ 2,449,799</b>	<b>\$ 1,739,687</b>	<b>\$ 710,112</b>
Construction Contract	100%	\$ 1,521,884	\$ 1,521,884	\$ 0
Bidding Services	72%	\$ 56,799	\$ 40,737	\$ 16,062
Construction Phase Services	92%	\$ 193,000	\$ 177,067	\$ 15,933
<i>Contingency</i>	<i>if needed</i>	\$ 678,116	\$ -	\$ 678,116
<b>Missouri River Intake Wetwell</b>	<b>81%</b>	<b>\$ 6,148,227</b>	<b>\$ 5,003,589</b>	<b>\$ 1,144,638</b>
Construction Contract	90%	\$ 4,950,839	\$ 4,455,949	\$ 494,891
Bidding Services	64%	\$ 56,881	\$ 36,662	\$ 20,219
Construction Phase Services	83%	\$ 612,000	\$ 510,978	\$ 101,022
<i>Contingency</i>	<i>if needed</i>	\$ 528,506	\$ -	\$ 528,506
<b>Missouri River Intake Screen Structure &amp; Tunnel</b>	<b>53%</b>	<b>\$ 23,000,000</b>	<b>\$ 12,302,433</b>	<b>\$ 10,697,567</b>
Construction Contract	56%	\$ 19,287,359	\$ 10,804,112	\$ 8,483,247
Construction Phase Services	66%	\$ 2,260,000	\$ 1,498,321	\$ 761,679
<i>Contingency</i>	<i>if needed</i>	\$ 1,452,641	\$ -	\$ 1,452,641
<b>Pipeline 5B</b>	<b>3%</b>	<b>\$ 51,600,000</b>	<b>\$ 1,588,669</b>	<b>\$ 50,011,331</b>
Construction Contract	3%	\$ 44,551,263	\$ 1,304,219	\$ 43,247,044
Construction Phase Services	6%	\$ 4,486,000	\$ 284,450	\$ 4,201,550
<i>Contingency</i>	<i>if needed</i>	\$ 2,562,737	\$ -	\$ 2,562,737
<b>Construction Subtotal</b>	<b>31%</b>	<b>\$ 93,355,677</b>	<b>\$ 29,283,500</b>	<b>\$ 64,072,177</b>
<b>Total Program Budget</b>	<b>47%</b>	<b>\$ 139,033,167</b>	<b>\$ 65,273,696</b>	<b>\$ 73,759,471</b>

GARRISON DIVERSION CONSERVANCY DISTRICT						
MR&I Project Construction Report						
August 31, 2022						
Project	Current Funding			2022		
	Federal MR&I Funding	Prior MR&I Fund Expenditures	MR&I Fund Expenditures	Total Expenditures	MR&I Funding Remaining	Federal MR&I Funding Remaining
McLean-Sheridan BB Expansion*	\$ 735,000.00	\$ 724,007.31	\$	\$ 724,007.31	\$ 10,992.69	\$
South Central RWD-Logan Booster Station	\$ 495,000.00	\$ 423,955.67	\$ 71,044.33	\$ 495,000.00	\$	\$
Glenburn Water Storage*	\$ 1,137,750.00	\$ 1,106,184.73	\$	\$ 1,106,184.73	\$ 31,565.27	\$
ENDAWS	\$ 650,000.00	\$	\$	\$	\$ 650,000.00	\$
NAWS-Biota Treatment Plant	\$ 34,161,169.00	\$ 12,827,056.53	\$ 14,438,247.83	\$ 27,265,304.36	\$ 6,895,864.64	\$
Biota WTP Ultra Violet Reactor	\$ 707,125.00	\$ 70,712.00	\$	\$ 70,712.00	\$ 636,413.00	\$
Biota WTP Dissolved Air Flotation Equip	\$ 1,843,870.00	\$ 80,500.00	\$	\$ 80,500.00	\$ 1,763,370.00	\$
NAWS-Westhope All Seasons III	\$ 4,186,000.00	\$ 3,415,729.46	\$	\$ 3,415,729.46	\$ 770,270.54	\$
NAWS-Glenburn to Renville	\$ 3,058,343.00	\$ 2,689,518.18	\$	\$ 2,689,518.18	\$ 368,824.82	\$
NAWS-Westhope to Souris River	\$ 3,514,026.00	\$ 3,198,560.91	\$ 11,569.56	\$ 3,210,130.47	\$ 303,895.53	\$
NAWS-Souris Corner to Bottineau	\$ 3,000,000.00	\$ 2,149,126.97	\$ 794,242.49	\$ 2,943,369.46	\$ 56,630.54	\$
New England Water Tower *	\$ 1,493,863.30	\$ 1,468,213.68	\$	\$ 1,468,213.68	\$ 25,649.62	\$
Northeast Regional Water	\$ 9,355,000.00	\$ 8,395,369.10	\$ 650,415.72	\$ 9,045,784.82	\$ 309,215.18	\$
<b>Totals</b>	<b>\$ 64,337,146.30</b>	<b>\$ 52,243,520.54</b>	<b>\$ 15,965,519.93</b>	<b>\$ 52,514,454.47</b>	<b>\$ 11,822,691.83</b>	<b>\$</b>

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



PO Box 140, Carrington, ND 58421

August 12, 2022

Andrea Travnicek, Director  
Department of Water Resources  
900 East Boulevard Avenue, Dept 770  
Bismarck, ND 58505-0850

## RE: Draft Project Funding Policy, Procedure, and General Requirements Comments

Dear Ms. Travnicek:

The Garrison Diversion Conservancy District (Garrison Diversion) and Lake Agassiz Water Authority (LAWA) appreciate the opportunity to provide comments on the North Dakota Department of Water Resources (DWR) changes to its Project Funding Policy, Procedure, and General Requirements, also known as its Cost-Share Policy.

Garrison Diversion and LAWA have worked in concert for many years as the co-sponsors of the state Red River Valley Water Supply Project (RRVWSP) to develop a long-term drought mitigation and supplemental water supply solution for central and eastern North Dakota. The DWR has been a valuable partner in the development of the RRVWSP and, with recent high inflation rates, now it's even more critical than ever to work together to secure a long-term funding commitment from the State to ensure an expeditious construction schedule with consideration of the limited state and local resources.

Garrison Diversion and LAWA would like to provide the following recommendations related to the draft Cost-Share Policy as it relates to the uniqueness of the RRVWSP and to the proposed cost-share percentage and policy.

### RRVWSP System Type

The RRVWSP is unique from the other major regional water systems because it is an emergency/supplemental raw water supply project. A key consideration to the cost of the RRVWSP is the fact that the end-user systems will still be required to own, operate, and maintain their existing supply and treatment infrastructure to ultimately put project water to beneficial use. This is a unique consideration, as compared to traditional water supply projects, when addressing affordability concerns of the local systems we will ultimately serve as our

project combines aspects across the spectrum of water systems, including regionalization projects, local systems, and rural water systems.

### 65% State Cost-Share

The RRWSP currently has a legislatively approved cost-share level of 75%. Even at this level, many of the smaller towns and rural water systems have concerns with their ability to pay for the project. If this cost-share were to be lowered to the 65%, for all users regardless of size of their systems, without some other local cost mitigation measures like those recommended in the DWR's Strategic Governance and Finance Study (Study), Garrison Diversion and LAWA would have serious concerns about the affordability and feasibility of the RRWSP moving forward.

For this reason, we cannot emphasize enough the importance of not moving forward with a 65% cost-share without consideration of **implementing the full recommendations regarding affordability measures recommended in the DWR's Study**. In addition to the cost-share changes, these recommendations included (1) one-time supplemental funding for RRWSP from funds outside of the Resources Trust Fund, (2) accelerating the construction schedule to reduce long-term project costs, and (3) providing enhanced, long-term, low-interest loan programs for all future local project costs to ensure affordability to local users.

Garrison Diversion and LAWA respectfully request renewed and on-going consideration be given to the recommendations of the DWR Study. Without these recommendations being implemented as a "total combined package," the proposed changes to the Cost-Share Policy are detrimental to the success of the RRWSP.

### Ineligible Items – Property and Easement Acquisition

The acquisition of easements is an essential project component and should be fully eligible for cost-share assistance from the State. Section II.2 makes "property and easement acquisition costs paid to a landowner" ineligible for cost-share. The Section further allows these costs if it is part of an approved flood or water retention project, but makes no mention of water supply projects.

**We recommend that additional eligibility for the purchase of property and easements be extended to SWC approved water supply projects.**

### Ineligible Items – A Pre-Construction Expenses

Section IV.A makes "engineering design" and "pre-construction activities" ineligible for full-cost share, limiting it to 50%. While we understand the caution of excessive engineering effort prior to SWC approval, **we recommend the Cost-Share Policy clarify that once a project has received SWC approval that all Engineering Services, as defined in Section I.G, would be eligible for full cost-share.**

### High Priority Projects

Section IV.D.1 provides for up to 75% cost-share for regionalized water systems that also result in decommissioning of existing infrastructure. **We recommend additional consideration is given to high priority projects that regionalize infrastructure needs for emergency water supply**, like the RRVWSP. The RRVWSP does not result in the decommissioning of existing infrastructure, but the regionalization nature of the project does allow for shared infrastructure amongst systems preventing duplicative funding needs from individual systems.

### Cost-Share for MR&I

Garrison Diversion has appreciated the relationship and success that has come through the joint administration with the DWR of the State's Municipal, Rural, and Industrial (MR&I) Water Supply Program. Current MR&I funding has relied on a 75% cost-share for rural and regional water supply projects and a 60/40 for municipal water supply projects. While the DWR's draft Cost-Share Policy does not explicitly consider changes to the successful policies of the current MR&I administration, **we want to stress that the MR&I Cost-Share Policy remain as is in current policy.**

We appreciate the SWC's partnership and the critically important role it plays in the success of the RRVWSP drought mitigation project that will benefit nearly 50% of North Dakota's population. However, without including the **Recommendations listed above**, and should drought conditions persist, we are concerned about the impacts a drought emergency will have to the overall economy of our region and the entire state.

Sincerely,



Alan Walter  
Garrison Diversion Board Chair



Dr. Tim Mahoney  
LAWA Chairperson

# Bureau of Reclamation Activities

Garrison Diversion Executive Board of Directors Meeting  
September 8, 2022

## Municipal, Rural, and Industrial Program

### Rural Water Budgets:

Rural Water Budgets	Enacted FY 2021	Requested FY 2022	Updated FY2022*
<b>GDU</b>	35.746	20.398	81.357
State	19.925	11.657	51.177
Tribe	15.821	8.741	30.180
<b>Lewis &amp; Clark</b>	17.500	9.220	97.414
<b>Fort Peck</b>	30.731	17.191	24.191
<b>Rocky Boys</b>	23.984	13.504	76.004
<b>E NM</b>	14.850	7.790	177.4
<b>Total</b>	<b>122.811</b>	<b>68.103</b>	<b>456.366</b>

\*Includes BIL funding and additional earmarked funding

## State Municipal Rural and Industrial Program

### Northwest Area Water Supply (NAWS)

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

Design efforts of the Snake Creek Intake Modifications (Contract 6-1A) are complete. The project is two phases based on U.S. Army Corps of Engineers 408 permitting requirements. Phase I is currently being advertised and includes work within the Snake Creek Pumping Plant (SCPP) and other tasks that do not require a Corps permit. Phase II will be a separate contract advertised after the Corps permit is issued. That contract will include all the remaining tasks needed to complete the intake facility. Reclamation and the North Dakota Department of Water Resources are working on a Facility Use Agreement which will allow the NAWS project to use this facility.

Design work is complete for the Bottineau Booster Pump Station and Reservoir (Contract 5-4A/B) and the State will advertise for bid when funding becomes available.

Reclamation is considering the comments received on the Draft Adaptive Management Plan for the Biota Water Treatment Plant and is preparing responses to comments and revising the Plan as appropriate. The revised draft will be shared with the team members at a future meeting.

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

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

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

### **Southwest Pipeline Project**

Contract 1-2A, Supplementary Raw Water Intake – The marine and pipe contractors are on-site and construction is ongoing. Biologists have been onsite monitoring for Piping Plovers. There have been plovers in the area, but work has proceeded. The biological monitoring is now complete. Reclamation participates in bi-weekly coordination calls on this project with the sponsor, U.S. Army Corps of Engineers, and others.

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

### **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). Fourteen modifications have been completed for this agreement for the purposes of adding construction projects, engineering projects, and/or obligating funds to the agreement. Modification 15 is being processed by Reclamation's Regional Office. The modification will obligate \$18,494,000 in FY22 appropriations, approve administrative costs for FY2022-2026, funding for Eastern North Dakota Alternative Water Supply easement acquisition, and the period of performance will be extended through September 30, 2026.

In FY2022, there is also \$33,545,000 in Bipartisan Infrastructure Legislation (BIL) allocated to the State MR&I Program. Due to the additional requirements associated with the BIL funding, it was agreed that a new cooperative agreement will be established for projects using these funds. Reclamation and Garrison will be working together to establish this new agreement in the next few months. Reclamation has also provided guidance to Garrison and the Department of Water Resources on the procedure for requesting a waiver for the Buy America requirement, which all Federal funds are subject to. We will continue to work with you through this waiver process.

## Indian MR&I Program

### Standing Rock MR&I System

The Tribe has awarded the Standing Rock Water Treatment Plant Membrane Equipment Procurement project to WesTech Engineering, Inc., from Salt Lake City, Utah, in the amount of \$1,033,556.51. These ceramic membranes will be used to increase the water treatment capacity of the Standing Rock Water Treatment Plant from 3 MGD to 5 MGD. Bartlett & West is the engineer for this project. Change Order No. 1 has been processed, upgrading clean in place (CIP) and backwash pumps and increased the contract by \$117,391.78 for a total contract price of \$1,150,948.29. Bartlett & West has designed and prepared plans and specifications for the installation of the procured membranes. The installation contract was bid on February 11, 2021, with no bidders. The Installation contract was readvertised with a bid opening of March 16, 2021. The Installation Contract received three bids with the low bid coming from American General Contractors, Inc. of Valley City, North Dakota in the amount of \$2,021,350.87. Notice to Proceed was issued on August 5, 2021. The Substantial Completion Date is March 31, 2022. Due to several of the construction supplies having long lead times, the Substantial Completion date will not be met. The ceramic membranes were delivered to the Standing Rock Water Treatment Plant on November 16, 2021.

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

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

date will be approximately November 1, 2022. Elite Construction completed construction and the final inspection was held on August 22, 2022, with representatives from Indian Health Service, Elite Construction, and Bureau of Reclamation.

Construction contract 4-1 Schedule 1 was bid on July 7, 2022, with two bidders. The low bidder was Carstensen Contracting with a bid of \$4,147,931.08. This project includes installation of approximately 126,420 lineal feet of 2 inch through 4 inch diameter ASTM D2241 gasketed joint PVC pipe, connection of 24 services, an 8 inch water line relocation, wet tap tie-ins, road and stream crossings and all other related appurtenances. The final completion date is July 31, 2023.

### **Spirit Lake MR&I System**

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

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

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

### **Fort Berthold Rural Water System (FBRWS)**

Reclamation paused work on the categorical exclusion checklist (CEC) for constructing a road to the South Mandaree Intake site due to not having a consultants environmental and cultural report to work from. Work will resume on the CECs after a class III survey-inventory is conducted. The Tribe has asked Reclamation to get U.S. Army Corps of Engineers' permits for new raw water intakes sites in the South Segment (Twin Buttes area) and North Segment (Little Shell area). Reclamation will prepare and submit application packets for the new intakes.

Right-of-Way meetings are periodically held with Bureau of Indian Affairs (BIA) regarding the lack of recorded FBRWS easements in BIA's TAAMS database. BIA has recorded as legal documents 13 superintendent-signed grant of easement documents. BIA's surveyors are preparing maps of definite location, and associated narratives, for areas that previously had Superintendent-signed but unrecorded easements.

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

**Turtle Mountain Rural Water System**

Contract 3-2 Membrane Treatment Improvements - The membrane treatment project will address the formation of disinfection by-products caused by an organic component in the source ground water. Project re-advertised in September 2019, with two responsible bidders submitting bids, with apparent low bidder being approximately \$1 million over. Consultant negotiated with low bidder, and project was awarded in July 2020. Construction began fall 2020 with the project completion scheduled in 2022.

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

Contract 1-10 Highway 43 Corridor Phase 3 – This project continues to add main line and service connections along Highway 43 west of the Lake Upsilon area (Phase 2). This project will complete a loop in the system to ensure reliable service to the community. Design is complete. Turtle Mountain worked with Rollet County as a project sponsor to secure North Dakota state grant funding.

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

Contract 4-2 Belcourt Sewer and Water phase 4 – This project will replace aging existing water and sewer lines within Belcourt. It does not have any Bureau of Reclamation funding. It was awarded and began construction in May 2022.

Contract GP-20-J85 San Haven Water Main Replacement – Replacement of water main in the vicinity of San Haven. Plans and Specs were delivered to Reclamation for review, and comments were provided. The project is scheduled for advertisement July 2022.

**Trenton Indian Service Area**

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

## Principal Supply Works

### Repayment Contract

Reclamation continues to collaborate with Garrison Diversion on the pricing of the capital repayment of the Garrison Diversion Unit Project. On June 29, Regional Director presented Garrison Diversion with a repayment cost of \$47,501 per cubic feet per second. Reclamation continues to work with Garrison Diversion on an amendment to include the 145 cubic feet per second for Eastern ND Alternate Water Supply (ENDAWS) and the reformulated irrigation components into a repayment contract.

### Snake Creek Pumping Plant (SCPP)

Reclamation continues discussion with the Corps of Engineers on the Snake Creek embankment foundation concerns. Reclamation has signed to be a cooperating agency with the Corps of Engineers in preparing their Dam Safety Modification Study and National Environmental Policy Act (NEPA) review. The Corps shared the draft preferred alternative with the cooperating agencies on August 16. Reclamation and Garrison Diversion are preparing comments to be incorporated for their final to be released in October. Reclamation and Garrison Diversion continue to prepare a feasibility design and cost estimate to provide water to Snake Creek Pumping Plant and the McClusky Canal in times when the Audubon Reservoir restriction is implemented.

### McClusky and New Rockford Canals

Reclamation and Garrison Diversion staff conducted the annual joint review of the McClusky and New Rockford August 10, 2022. The information will be used to develop the 2023 Work Plan. Reclamation extended the McClusky Canal slide repair cooperative agreement, R17AC00161, to December 31, 2025.

## Irrigation

### Jamestown Dam

The flood control pool was evacuated on August 16 when the reservoir elevation reached 1431.0. Reclamation further lowered the reservoir to elevation 1429.8 in anticipation of Contract No. 140R6021C0013, Jamestown Dam Stilling Basin Concrete Floor Repairs to begin on September 6. The repairs are anticipated to last through mid-November, during which no releases will be made from the dam.

### Turtle Lake and McClusky Canal Irrigation Areas

Reclamation and Garrison Diversion signed water service contract amendment #10, to increase the 2022 irrigated acres by 595 acres, to a total of 7,842.6. Reclamation will be modifying the project use power contract to include these acres for the 2023 irrigation season.

### **Standing Rock Irrigation Project**

The Tribe has been approved to use construction funds to replace the buried power lines at the Fort Yates Unit and inspection and rehabilitation of the cathodic protection of Eagle Unit pipeline. Higher than expected bids kept the Tribe from awarding the contract. The Tribe is working to get the powerline rebid. Reclamation is also working with the Tribe to schedule a Closed Circuit Television (CCTV) or Light Detection inspection of the Eagle Unit pipe. This inspection with the Tribe and their irrigator is to develop a long-term plan that addresses the future of their three irrigation units. This plan will then be used to explore the availability of funds to complete their efforts.

## **Recreation Development**

### **Chain of Lakes**

A new 5-year contract is currently underway for the McLean County Sheriff's Department for the 2022 season.

Traffic counters were installed the week of May 23 and will be removed after Labor Day weekend. Visitor and traffic counter data will be compiled this winter. A camp host will be recruited for the 2023 recreation season. Garrison Diversion Conservancy District and Reclamation completed an on-site review on August 10 and identified multiple projects for FY 23, including shoreline stabilization, adding gravel to primitive boat ramps and the addition of a camp loop on East Park Lake. A storage shelter and four picnic shelters are still in the process of being acquired and placed on site.

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

Modification for FY22 agreement in process. The trust is getting 2,546,000 for FY 22.

## **Wildlife Program**

### **Lonetree**

FY22 funding for Fish and Wildlife Service and North Dakota Game and Fish are being completed and dispersed soon. The FY22 National Environmental Policy Act (NEPA) Workplan has been completed and signed. This will adjust the agreement to fall in line with the yearly budget for Lonetree. The DIRT tour is schedule for September 15.

### **Audubon**

Memorandum of Agreement (MOA) is currently under review by Garrison Diversion Conservancy District, dirt tour is scheduled for Lonetree Wildlife Management Area (WMA).

### **Arrowwood**

Reclamation and Fish and Wildlife Service staff conducted the annual joint review of the Arrowwood Refuge mitigation features on August 18, 2022. The flood waters from Jamestown Dam deposited debris washed the gravel on the bypass channel road surface. The service is preparing their 2023 workplan to remove the debris and gravel the roads.

**Scattered Tracts**

Semi-annual meeting was conducted over Microsoft Teams on March 8, 2022.

Reclamation received Garrison Diversion comments on the 1986 U.S. Fish and Wildlife Service Memorandum of Agreement (MOA) modification to reduce payments to U.S. Fish and Wildlife Service on June 27. Department of Interior Solicitor comments were received on August 18 and again on August 26. Reclamation is in the process of combing all comments and preparing document for final review and signature.