



BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA
Wednesday, April 10, 2024 at 8:00 am
Tom Baker Room, 221 N. 5th Street Bismarck

8:00 a.m. – Call to Order

1. Roll Call (Reep, Landenberger, Jones, Smith, Binegar):
2. **Approval of 03/13/2024 and 03/22/2024 Minutes:3-6**
3. **Amendments and Approval of Agenda:**
4. Comments from Members of the Public: (For Items Not on the agenda):
5. McDowell Dam (Binegar/Landenberger):
 - a. Supplemental Water Supply
 - i. Easement Negotiations (Continue)
 - ii. Updated Water Supply Simulation (Pending)
6. Financial Reports (Reep):
 - a. **Balance Sheet 03/31/20247-8**
 - b. **P&L 03/31/20249-10**
 - c. **Investment Strategy**
7. Drainage Permits/Complaints/Issues: *Open*:
 - a. 7101 Moonlite Rd, Jeffrey Goetz
 - b. Grass Lake, Watson Johnson (Records Review and DWR Request)
8. Drainage Permits/Complaints/Issues: *Closed*:
 - a. 7232 Signal St – Schaff (Notice and Order) – Resolution Pending (Spring 2024)
9. Projects:
 - a. Sibley Island (Gunsch\Reep):11-23
 - i. Cost Share Agreement - NDDWR
 - ii. Next Steps (Dates to be determined)
 1. April 25, 2024 Public Hearing (5:30pm, Bismarck Public Library)
 2. Agency Invite Letters
 3. Vote deadline June 10, 2024
 4. 2 Parcel Changes.....24-30
 - iii. Public Comments
 - b. Hoge Island Stabilization (Binegar):
 - i. Clean up and seeding – Spring 2024
 - ii. Expense Review and Status (Section 32, and Special Assessment District) (ongoing)
 - a. SWC Cost share request (Partial) – April 2024
 - iii. Access Easement Revisions (Pending)
10. Other Old Business:
 - a. Burleigh County WRD Assessment District Projects
 - i. Highway Dept O&M Agreements (draft updates to BCHD-Pending)
 - ii. Annual project inspections – Spring 2024
 - iii. Missouri River Joint Board Update

- b. Policy Manual (No Update)
11. New Business
 12. Correspondence or Document Information:
 - a. Temporary Water Permit – Border States Paving.....31-32
 - b. Temporary Water Permit – Northern Improvement Company33-35
 - c. NDIRF Annual Meeting Notice36-41
 - d. Plats & SWMP's – Not included due to size...Available on request.
 - i. Baker Subdivision – Final Plat
 - ii. Peaceful View Subdivision
 - iii. Fleck Subdivision – Preliminary Plat
 - iv. Silver Ranch Fourth
 - 13. Approval of Bills (\$109,590.77)42**
 14. Detailed Bills43-120
 15. Next Meeting: Wednesday, May 8, 2024, 8:00 AM, Tom Baker Room
 16. Adjourn

Note: Bold Items Require Board Action

BCWRD Meeting Minutes
 March 13, 2024
 Draft - Not Approved Yet

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
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Present: James Landenberger; Dennis Reep; Roger Smith; Randy Binigar; Kathleen Jones; Michael Gunsch, Houston Engineering; Dave Bliss, Bliss Law Firm, Jerry Woodcox, Burleigh County Commissioner and Wendy Egli, Fronteer Professional Services
Others Present: Dave Robinson and Dave Mayer (Bismarck Parks & Rec), Casey Einrem, ND Hwy Dept, Steve Isle, Cary Backstrand

Chairman Landenberger called the meeting to order at 8:00 am. Roll call was taken and a quorum was declared.

	Discussion	Action Taken	Responsible Party(s)	Due Date
Approval of 02/13/2024 Minutes	Mgr. Binigar asks to amend minutes to remove the number 3 in the motion that was approved during the executive session, making it read “appraisal of the needed parcels”.	Mgr. Binigar motions to approve 02/13/2024 minutes as amended; Mgr. Jones seconds. Motion carried by unanimous voice vote		
Amendments and Approval of Agenda	Add Investing under financial reports	Mgr. Reep motions to approve agenda, Mgr. Jones seconds. Motion carried by unanimous voice vote.		
Comments from Members of the Pubic	None noted.			
McDowell Dam				
Facility Update	No Update			
Supplemental Water Supply Easement Acquisition Status	Executive Session			
Financial Reports				
Balance Sheet	None noted.	Mgr. Reep motions to approve balance sheet; Mgr. Binigar seconds. Motion carried by unanimous roll call vote.		
Profit & Loss	None Noted	Mgr. Reep motions to approve profit & loss; Mgr. Jones seconds. Motion carried by unanimous roll call vote.		
Pledged Securities	Included For Information Only			
Payroll Contract		Mgr. Reep motions to approve the payroll contract with Fronteer Professional Services.		

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
		Mgr. Jones seconds. Motion carried by unanimous roll call vote.		
Investing	Discussion on investing funds. Wendy and Mgr. Reep will explore options.			
Drainage Permits/Complaints/ Issues: Open	Grass Lake, Watson Johnson – Mgr. Jones and Mike Gunsch need to go out and take a look around before anything is done. They are waiting for it to dry out.			
	Jeffrey Goetz complaint – Casey has sent a letter to Mr. Goetz from the Hwy Dept.	Motion by Mgr. Jones to dismiss, second by Mgr. Smith. Motion carried by voice vote.		
Drainage Permits/Complaints/ Issues: Closed	7232 Signal St – Schaff (Notice and Order) – Resolution Pending (2024) – no action, will need to be followed up on in spring			
Projects				
Sibley Island				
Preliminary Engineering Report	Draft report was emailed to board members prior to meeting as a request for comments.			
	Special Meeting will be held Friday, March 22 at 8:00 am (Virtual)			
	Dates for public meeting – April 24 or 25 th depending on availability of meeting space			
Final Design Cost Share Request to NDSWC	Contract is in book. On advice of counsel edit section 7	Motion to approve agreement as amended by Mgr. Reep. Second by Mgr. Binegar. Motion carried by voice vote.		
NDSWC Cost Share Reimbursement Request	Payment has been authorized and received.			
Hoge Island Stabilization				
Reimbursement Resolution	Approved Issuance of bonds will take place after close out of project in the spring of 2024			
2024 Ice Jam Observations	Mgr. Binegar and Travis Johnson with Houston Engineering both went out during the high water event and the bank stabilization was working perfectly.			
Other Old Business				
Highway Dept O&M Agreements	None			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Annual Project Inspections	No updates			
Missouri River Joint Board Update	No update, meeting March 13 th in the evening.			
Policy Manual	No Update			
New Business				
2024 Ice Jam Event	No formal report. There are emergency procedures in place for once the gauge hits certain elevations. These went into place and things went relatively well.			
Temporary Water Permit	Included for information only			
Plats & SWMPS	Available upon request			
Approval of Bills	Bills were presented totaling \$46,691.72	Mgr. Reep motions to approve payment of bills; Mgr. Jones seconds. Motion carried by unanimous roll call vote.		
Adjourn for Executive Session		Mgr. Binegar motions to Adjourn for Executive Session to consult with District legal counsel regarding easement negotiations for McDowell Dam and Sibley Island projects pursuant to N.D.C.C. 44-04-19.2. Mgr. Jones seconds. Motion carried by unanimous roll call vote.		
Reconvene Regular Meeting	Meeting reconvened at 10:00 am			
	One action was made during the executive session	Motion was passed to authorize Mgr. Binegar to continue negotiations with the landowners regarding McDowell Dam.		
Next Meeting	There will be a special virtual meeting on Friday, March 22 nd at 8:am. The next regularly scheduled meeting date is April 10, 2024 at 8:00 AM in the Tom Baker Room.			

With no further business the meeting adjourned at 10:04 a.m.

Wendy Egli, BCWRD Admin. Secretary

BCWRD Meeting Minutes
 March 22, 2024
 Draft - Not Approved Yet

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
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Present: James Landenberger; Dennis Reep; Roger Smith; Randy Binegar; Kathleen Jones; Michael Gunsch, Travis Johnson, and Nic Cullen, Houston Engineering; Dave Bliss, Bliss Law Firm, Jerry Woodcox, Burleigh County Commissioner and Wendy Egli, Fronteer Professional Services
Others Present: Casey Einrem, ND Hwy Dept,

Chairman Landenberger called the meeting to order at 8:00 am. Roll call was taken and a quorum was declared.

	Discussion	Action Taken	Responsible Party(s)	Due Date
Amendments and Approval of Agenda		Mgr. Jones motions to approve agenda, Mgr. Binegar seconds. Motion carried by unanimous voice vote.		
Projects				
Sibley Island				
Resolution #2		Motion to approve Resolution #2 as presented made by Mgr. Jones, Mgr. Reep seconds. Motion carried by unanimous roll call vote.		
Preliminary Engineering Report	PER has been sent out to board members			
	Public Meeting has been set for April 25 th at 5:30pm at the Bismarck Public Library.			
Financial Management	Mgr. Reep discussed clean up of the balance sheet reserve funds section. General consensus was that Mgr. Reep, Michael, and Wendy can go ahead and complete this. Mgr. Reep will present a plan for action on investing funds at the next meeting.			
Missouri River Flood Control – Siltation Impacts	Mr. Gunsch went over the affect Siltation could have in the future on building. Some discussion was had on having a joint agency meeting to go over this data.			
Next Meeting	The next regularly scheduled meeting date is April 10, 2024 at 8:00 AM in the Tom Baker Room.			

With no further business the meeting adjourned at 8:53 a.m.

Wendy Egli, BCWRD Admin. Secretary

Burleigh County Water Resource District (BCWRD)

Balance Sheet

As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Bravera Bank Center Checking	
General Funds	2,138,602.02
O & M Funds	
Brookfield O&M	476.96
Burnt Creek O&M	110,325.64
Country Creek 3rd O&M	3,244.81
Fox Island O&M	25,032.11
Total O & M Funds	139,079.52
Special Assessment Districts	
Apple Valley Special Assessment	14,150.69
Fox Island Special Assessment	112,949.66
MRCC Special Assessment	35,190.49
Total Special Assessment Districts	162,290.84
Bravera Bank Center Checking - Other	20,410.02
Total Bravera Bank Center Checking	2,460,382.40
Designated Reserve Funds	
Aero Club Rent	13.00
Apple Valley	19,000.00
Apple Valley Spec. Assessment	12,626.81
Brookfield Estates	2,377.34
Burnt Creek	115,000.00
Emergency Fund	265,037.13
Hay Creek Watershed	100,000.00
McDowell Dam (Buffer Zone)	80,000.00
McDowell Dam Capital Improvemen	63,405.50
McDowell Dam Fresh Water Intake	410,000.00
McDowell Rent	10,609.00
Missouri River Bank Stabilizati	124,906.33
Sibley Island	500,000.00
Designated Reserve Funds - Other	717.62
Total Designated Reserve Funds	1,703,692.73
Total Checking/Savings	4,164,075.13
Other Current Assets	
11000 · Intergovernmental Receivable	9,776.85
11010 · Taxes Receivable	249.88
Total Other Current Assets	10,026.73
Total Current Assets	4,174,101.86
Fixed Assets	
15005 · Land	112,481.50
15010 · Infrastructure	6,694,782.68
15015 · Land Improvements	1,810,033.62
15020 · Buildings	187,659.68
15025 · Office Furniture & Equipment	162,206.58
15051 · Acc Depr - Infrastructure	-230,788.13
15052 · Acc Depr - Land Improvements	-989,289.34
15053 · Acc Depr - Building	-151,017.71
15054 · Acc Depr - Office Furn & Equip	-114,986.82
Total Fixed Assets	7,481,082.06
TOTAL ASSETS	11,655,183.92

Burleigh County Water Resource District (BCWRD)

Balance Sheet

As of March 31, 2024

	<u>Mar 31, 24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	85,568.93
Total Accounts Payable	<u>85,568.93</u>
Other Current Liabilities	
24000 · Payroll Liabilities	1,187.95
Total Other Current Liabilities	<u>1,187.95</u>
Total Current Liabilities	86,756.88
Long Term Liabilities	
23200 · Rehab Apple Valley Waste Water	130,000.00
237 · Burnt Creek Floodway	230,000.00
23800 · Missouri River Correctional Cen	235,000.00
23900 · Fox Island Improvement	1,210,000.00
25000 · Bond Discount	-26,477.50
Total Long Term Liabilities	<u>1,778,522.50</u>
Total Liabilities	1,865,279.38
Equity	
32000 · Retained Earnings	9,004,175.26
Net Income	785,729.28
Total Equity	<u>9,789,904.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,655,183.92</u></u>

Burleigh County Water Resource District (BCWRD)
Profit & Loss by Class
January through March 2024

	TOTAL	- General	Apple Valley	Brookfield Est.	Burnt Creek Floodway	Country Ridge/Creek	Fox Island	Hoge Island	McDowell Dam	Missouri River Gen.	MRCC	Sibley Island	TOTAL
Income													
31110 · Real Estate Tax	873,309.08	873,309.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873,309.08
31810 · In Lieu of Tax	509.42	509.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.42
36110 · Interest	49.43	49.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.43
36215 · McDowell Dam Land Lease	461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.00	0.00	0.00	0.00	461.00
43610 · State Aid Distribution	16,325.62	16,325.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,325.62
43810 · Reimbursements	199,650.87	0.00	14,654.82	3,068.13	37,623.50	3,023.24	96,746.08	0.00	0.00	0.00	25,713.67	18,821.43	199,650.87
Total Income	1,090,305.42	890,193.55	14,654.82	3,068.13	37,623.50	3,023.24	96,746.08	0.00	461.00	0.00	25,713.67	18,821.43	1,090,305.42
Gross Profit	1,090,305.42	890,193.55	14,654.82	3,068.13	37,623.50	3,023.24	96,746.08	0.00	461.00	0.00	25,713.67	18,821.43	1,090,305.42
Expense													
111 · Payroll Expenses													
111A · Wages/Stipends	9,691.33	9,691.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,691.33
111B · Payroll Taxes	619.24	619.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.24
Total 111 · Payroll Expenses	10,310.57	10,310.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,310.57
113 · Accounting & Contract Services	6,695.00	6,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,695.00
312 · Legal Fees	5,019.60	5,019.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,019.60
315 · Engineering Administration	5,167.75	5,167.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,167.75
376 · Dues & Publications	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
411 · Office Expense	532.36	532.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.36
50913 · Interest Expense	8,325.00	0.00	1,625.00	0.00	3,450.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	8,325.00
904 · McDowell Dam	28,460.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,460.41	0.00	0.00	0.00	28,460.41
905 · McDowell Dam-Capital Improvemen	25,729.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,729.40	0.00	0.00	0.00	25,729.40
910 · Projects													
Administration	1,535.00	0.00	325.00	0.00	605.00	0.00	0.00	0.00	0.00	0.00	605.00	0.00	1,535.00
Legal Fees	5,477.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.80	0.00	0.00	4,620.60	5,477.40
Total 910 · Projects	7,012.40	0.00	325.00	0.00	605.00	0.00	0.00	0.00	856.80	0.00	605.00	4,620.60	7,012.40
933 · Missouri River General Services	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
934 · Missouri River Bank Stabilizati	5,137.25	0.00	0.00	0.00	0.00	0.00	0.00	5,137.25	0.00	0.00	0.00	0.00	5,137.25
937 · Design/Special Assessment	187,111.50	0.00	0.00	0.00	0.00	0.00	0.00	155,867.50	0.00	0.00	0.00	31,244.00	187,111.50
940 · Operations & Maintenances	1,190.00	0.00	0.00	0.00	0.00	0.00	1,190.00	0.00	0.00	0.00	0.00	0.00	1,190.00
960 · Drainage Complaints	4,684.90	4,684.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,684.90
Total Expense	304,576.14	34,110.18	1,950.00	0.00	4,055.00	0.00	1,190.00	161,004.75	55,046.61	7,500.00	3,855.00	35,864.60	304,576.14
Net Income	785,729.28	856,083.37	12,704.82	3,068.13	33,568.50	3,023.24	95,556.08	-161,004.75	-54,585.61	-7,500.00	21,858.67	-17,043.17	785,729.28

Burleigh County Water Resource District (BCWRD)

Profit & Loss Budget vs. Actual

January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
31110 · Real Estate Tax	873,309.08	1,014,000.00	-140,690.92	86.1%
31810 · In Lieu of Tax	509.42	500.00	9.42	101.9%
33620 · Homestead Credit	0.00	5,000.00	-5,000.00	0.0%
36110 · Interest	49.43	300.00	-250.57	16.5%
36210 · McDowell Dam Recreation Income	0.00	30,000.00	-30,000.00	0.0%
36215 · McDowell Dam Land Lease	461.00	3,000.00	-2,539.00	15.4%
43610 · State Aid Distribution	16,325.62	40,000.00	-23,674.38	40.8%
43810 · Reimbursements	199,650.87			
46910 · Misc Revenue	0.00	500.00	-500.00	0.0%
Total Income	1,090,305.42	1,093,300.00	-2,994.58	99.7%
Gross Profit	1,090,305.42	1,093,300.00	-2,994.58	99.7%
Expense				
111 · Payroll Expenses				
111A · Wages/Stipends	9,691.33			
111B · Payroll Taxes	619.24	3,500.00	-2,880.76	17.7%
111 · Payroll Expenses - Other	0.00	35,000.00	-35,000.00	0.0%
Total 111 · Payroll Expenses	10,310.57	38,500.00	-28,189.43	26.8%
113 · Accounting & Contract Services	6,695.00	32,000.00	-25,305.00	20.9%
114 · Audit	0.00	18,000.00	-18,000.00	0.0%
312 · Legal Fees	5,019.60	24,000.00	-18,980.40	20.9%
315 · Engineering Administration	5,167.75	24,000.00	-18,832.25	21.5%
328 · Liability Insurance	0.00	5,000.00	-5,000.00	0.0%
335 · Building Rent	0.00	0.00	0.00	0.0%
341 · Travel	0.00	2,000.00	-2,000.00	0.0%
376 · Dues & Publications	1,700.00	5,000.00	-3,300.00	34.0%
411 · Office Expense	532.36	3,000.00	-2,467.64	17.7%
50913 · Interest Expense	8,325.00			
904 · McDowell Dam	28,460.41	327,500.00	-299,039.59	8.7%
905 · McDowell Dam-Capital Improvemen				
905-A · Fresh Water Intake	0.00	100,000.00	-100,000.00	0.0%
905 · McDowell Dam-Capital Improvemen - Other	25,729.40	150,000.00	-124,270.60	17.2%
Total 905 · McDowell Dam-Capital Improvemen	25,729.40	250,000.00	-224,270.60	10.3%
910 · Projects				
Administration	1,535.00			
Legal Fees	5,477.40			
910 · Projects - Other	0.00	98,300.00	-98,300.00	0.0%
Total 910 · Projects	7,012.40	98,300.00	-91,287.60	7.1%
911 · Misc	0.00	2,500.00	-2,500.00	0.0%
920 · Continuing Education	0.00	2,500.00	-2,500.00	0.0%
933 · Missouri River General Services	7,500.00	15,000.00	-7,500.00	50.0%
934 · Missouri River Bank Stabilizati	5,137.25			
937 · Design/Special Assessment	187,111.50	200,000.00	-12,888.50	93.6%
940 · Operations & Maintenances	1,190.00	20,000.00	-18,810.00	6.0%
941 · Stream Gages	0.00	6,000.00	-6,000.00	0.0%
960 · Drainage Complaints	4,684.90	20,000.00	-15,315.10	23.4%
Total Expense	304,576.14	1,093,300.00	-788,723.86	27.9%
Net Income	785,729.28	0.00	785,729.28	100.0%



Burleigh County Water Resource District

PO Box 1255

Bismarck, North Dakota 58502-1255

(701) 354-1501

www.bcwrdd.org

March 26, 2024

Mark Splonskowski
Burleigh County Auditor
PO Box 5518
Bismarck, ND 58506-5518

Re: Sibley Island Flood Control Project
Special Assessment District – Notice and Assessments

Dear Mr. Splonskowski:

The Burleigh County Water Resource District has notified those residents associated with the *Sibley Island Flood Control Project* along the Missouri River, South Bismarck, Burleigh County regarding a Public Hearing regarding the creation of a project to provide flood protection in accordance with the *Burleigh County 20-foot Plan* and as described in the *Sibley Island Preliminary Engineering Report* to protect residences and properties with the identified area. Enclosed per our mailing to the residents, as well as in accordance with the N.D.C.C., are the following documents:

- Letter to Residential Properties included in the assessment district – March 25, 2024
- Notice of Public Hearing – April 25th at 5:30 pm to 7:00 pm
- Resolution #2 - Creating the Assessment District
 - Exhibit A - Special Assessment District Map
 - Exhibit B - Special Assessment District Parcel Breakdown
- Ballot(s) for Project Voting – Submittal Deadline June 10th

It is anticipated questions may be raised by residents that you may be asked to address. If there are any questions regarding the project, you may contact Manager Dennis Reep, the Board's project representative, or Michael Gunsch, PE, CFM with Houston Engineering. The residents will be informed at the Public Hearing regarding the project schedule, costs, repayment period and related items. We are allowing ballots to be hand delivered to your office, and we will be collecting those on June 11th. We anticipate the majority to be mailed in per the notice.

Sincerely,

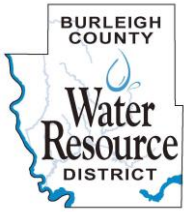
A handwritten signature in blue ink that reads "James Landenberger".

James Landenberger, Chairman
Burleigh County Water Resource District

C: BCWRD Board Members
David Bliss, Bliss Law Firm
Michael Gunsch, PE, CFM, Houston Engineering, Inc.

Current Board Members:

James Landenberger, Chairman 701-426-6439 Randy Binegar, Vice Chairman 701-595-4947
Dennis Reep, Secretary/Treasurer 701-595-2142 Roger Smith, Manager 701-400-6283
Kathleen Jones, Manager 701-400-7129



Burleigh County Water Resource District

PO Box 1255

Bismarck, North Dakota 58502-1255

(701) 354-1501

www.bcwrld.org

TO: Sibley Island Landowners
FROM: Burleigh County Water Resource District
SUBJECT: Special Assessment District
SIBLEY ISLAND FLOOD CONTROL PROJECT
Date: March 25, 2024

Dear Resident:

The Burleigh County Water Resource District (District) is proceeding with the development of the *Sibley Island Flood Control Project* to provide flood protection for your rural residential properties. The design is based on the *Burleigh County 20-foot Plan* concept and the *Sibley Island Flood Control Preliminary Engineering Report, March 22, 2024*. This protection is based on the actual 2011 Flood Elevations with 0.7 feet of freeboard. The total opinion of probable cost for the project is \$2,175,530. The portion of these costs to be paid via the special assessment district, after anticipated cost share from the North Dakota State Water Commission and Lincoln Township is \$713,500. To fund these improvements, it is necessary to create a special assessment district in accordance with North Dakota Century Code Chapter 61-16.1.

Enclosed is a copy of the assessment list approved by the District showing the eighty-four (84) parcels to be assessed and the assigned cost to each parcel. In addition, there is a \$1,000 assessment included on those lots with structures, which will be used to establish an operation and maintenance fund in the amount of \$72,000. Also enclosed is a *Notice of the Public Hearing* which will be held on *Thursday April 25th* at the *Bismarck Public Library, Meeting Room A, 515 N 5th Street Bismarck, ND* from 5:30 pm to 7:00 pm, along with *Resolution #2* adopted by the Burleigh County Water Resource District. The assessment list has been filed with the Burleigh County Auditor. Additional information is available on the Burleigh County Water Resource District website at www.bcwrld.org.

Each property owner will have 45 days from the Public Hearing date to cast their votes either in favor or in opposition to the project. Enclosed is a ballot and a return envelope for your use. Each property owner receives one vote for each \$1 of assessment. The project will pass or fail based on the percentage of votes cast, with a simple majority required to be approved. Note you may receive multiple ballots, if you own more than one parcel, and votes are to be submitted by parcel.

You are encouraged to attend the Public Hearing where any questions you have may be answered. If you have any questions, please direct them to Manager Dennis Reep, at 595-2142.

Sincerely,

A handwritten signature in blue ink that reads "James Landenberger".

James Landenberger, Chairman
Burleigh County Water Resource District

Enclosure

c: BCWRD Board Members
David Bliss, Bliss Law Firm
Michael Gunsch, PE, CFM, Houston Engineering

Current Board Members:

James Landenberger, Chairman 701-426-6439 Randy Binegar, Vice Chairman 701-595-4947
Dennis Reep, Secretary/Treasurer 701-595-2142 Roger Smith, Manager 701-400-6283
Kathleen Jones, Manager 701-400-7129

Sibley Island Flood Control Project

Official Ballot

As the owner(s) of Burleigh County Parcel ID No. _____ we (I) have been informed regarding the need to construct a flood control project to protect our rural residential or related properties in accordance with the *Burleigh County 20-foot Plan*, and the *Sibley Island Flood Control Preliminary Engineering Report*. This requires the need to generate sufficient funds to complete its construction. After having considered the project's benefit to our (my) properties and projected monetary assessment for construction cost and the associated operation and maintenance fund against our (my) properties, we (I) cast the following vote either for, or against, the assessment of said costs. We (I) understand that this written vote is based on one vote for each dollar of assessment to be levied against our (my) property.

___ *I (we) cast our (my) votes **for** the creation of a special assessment district to construct this project.*

___ *I (we) cast our (my) votes **against** the creation of a special assessment district to construct this project.*

If the Bank of North Dakota Loan fund is secured the special assessments will be applied over a thirty-year repayment period starting as early as the 2025 tax statement and will pass or fail based by a simple majority of the actual votes cast. If you fail to cast this ballot with the Secretary of the Burleigh County Water Resource District by 5:00 p.m. June 10, 2024 your vote will not be counted. Votes must be filed with BCWRD Secretary by mailing to the address below in the sealed return envelope labeled "*Sibley Island Assessment District*", or they may be dropped off at Fronteer Professional Services located at 1838 East Interstate Avenue Suite B or at the Burleigh County Auditor's office located at 221 N 5th Street, Bismarck. Please submit your ballot in the sealed envelope provided.

Burleigh County Water Resource District
c/o Wendy Egli, Secretary
Sibley Island Flood Control Project
PO Box 1255
Bismarck, ND 58502-1255

If you are unable to deliver or mail this ballot in the time allotted, please contact Wendy Egli, at 701-354-1501. Should you lose this ballot, a written letter either in favor or opposed to the project shall be considered adequate if it is received within the allotted time. In addition, should you wish to rescind your vote you may do so, in writing only, at any time within the allotted period. The Burleigh County Water Resource Board will review the vote totals no earlier than June 10, 2024, and if favorable will proceed toward project design with the intent to secure regulatory approval in 2024, with construction in 2025.

If you have questions, please contact Manager Dennis Reep, at 701-595-2142.

Signature of Owner

Date

Signature of Owner

Date



Burleigh County Water Resource District

City/County Office Building - 221 North 5th Street
Bismarck, North Dakota 58501-4028

NOTICE OF ORDER AND HEARING ON SPECIAL ASSESSMENTS SIBLEY ISLAND FLOOD CONTROL PROJECT

NOTICE IS HEREBY GIVEN that the Burleigh County Water Resource District will hold and conduct a PUBLIC HEARING on *Thursday April 25th* at the *Bismarck Public Library, Meeting Room A, 515 N 5th Street Bismarck, ND* from 5:30 pm to 7:00 pm regarding the proposed *Sibley Island Flood Control Project*. Said project having the following general nature and purpose:

Construct a flood control project to protect rural residential and other property within the designated area, as illustrated on **Exhibit A of Resolution #2**, and with project features located and constructed on or within the following properties:

- a. Along Washington Street, ROW or Easement
 - i. Starting at 48th Avenue then south to the entrance of General Sibley Park
- b. Then southeasterly through General Sibley Park (US Army Corps of Engineers)
- c. Then through the following privately owned parcels (Tax Parcel Descriptions)
 - i. Parcel ID 38-138-80-00-28-238
LINCOLN TOWNSHIP Section 28 TRACT C IN GOVERNMENT LOTS 4 & 5 AND ABANDONED OLD MISSOURI RIVER CHANNEL IRR PLAT 781193; 807291 28-138-80
 - ii. Parcel ID 38-138-80-78-01-050
SCHMID Block 01 L5 572493
 - iii. Parcel ID 38-138-80-00-28-200
LINCOLN TOWNSHIP Section 28 PT E1/2NE1/4; BEG @ SE COR N5 RDS; W80 RDS; S5 RDS; E80 RDS TO BEG 28-138-80
Ending at South 12th Street

This project scope is documented in the *Sibley Island Preliminary Engineering Report* {March 22, 2024}; and will be constructed under the authority of Burleigh County Water Resource District.

NOTICE IS FURTHER GIVEN that the Burleigh County Water Resource District has adopted a Resolution, hereby included as part of this Notice.

NOTICE IS FURTHER GIVEN that:

1. The engineer's report, profiles, plans, specifications and estimate of cost received by this Board for the proposed *SIBLEY ISLAND FLOOD CONTROL PROJECT*, are hereby approved and the same shall be forthwith filed in the office of the Secretary.
2. The Board is proceeding with the assessment of the cost of the project and public hearing process in accordance with N.D.C.C. Section 61-16.1-21.

3. The Board has inspected the property subject to special assessments for the Project and has prepared an Assessment List showing the projected assessment against each parcel of land benefited by the proposed Project. **The assessment list is included in this notice as part of Resolution #2 – Exhibit B.**

Affected landowners have 45 days following the date of the aforementioned public hearing (*until and through June 10, 2024*) to cast their votes concerning the proposed Project. Such votes must be filed with BCWRD Secretary by mailing to the BCWRD at PO Box 1255, Bismarck ND 58502-1255, in the sealed return envelope labeled "*Sibley Island Assessment District*", or they may be dropped off at Fronteer Professional Services 1838 East Interstate Ave Suite B or at the Burleigh County Auditor's office located at 221 N 5th Street, Bismarck. Please submit your ballot in the sealed envelope provided.

NOTICE IS FURTHER GIVEN that the Assessment List referred to in the above Resolution has been filed with the Burleigh County Auditor.

DATED THIS 22nd day of March, 2024

BURLEIGH COUNTY WATER RESOURCE DISTRICT



James Landenberger, Chairman
Burleigh County Water Resource District



Resolution No. 2

**BURLEIGH COUNTY WATER RESOURCE DISTRICT
BURLEIGH COUNTY, NORTH DAKOTA**

RESOLUTION APPROVING ENGINEER'S REPORT, PLANS, SPECIFICATIONS AND ESTIMATE OF COST AND DIRECTING THE ASSESSMENT OF THE COST FOR THE SIBLEY ISLAND FLOOD CONTROL PROJECT

BE IT RESOLVED by the Burleigh County Water Resource District, Burleigh County, North Dakota, as follows:

1. The engineer's report, preliminary plans, specifications, profiles, and opinion of probable cost received by this Board for the proposed construction of the **Sibley Island Flood Control Project (the "Project")** on March 22, 2024, are hereby approved and the same shall be forthwith filed in the office of the Secretary.
2. The project benefit area is provided on **Exhibit A** and project features will be located and constructed on or within the following properties, which are subject to revision as part of the final design process.
 - a. Along Washington Street, ROW or Easement
 - i. South of 48th Avenue to the entrance of General Sibley Park
 - b. General Sibley Park owned by the US Army Corps of Engineers
 - c. The following privately owned parcels and associated Tax Parcel Descriptions
 - i. Parcel ID 38-138-80-00-28-238
LINCOLN TOWNSHIP Section 28 TRACT C IN GOVERNMENT LOTS 4 & 5 AND
ABANDONED OLD MISSOURI RIVER CHANNEL IRR PLAT 781193;
807291 28-138-80
 - ii. Parcel ID 38-138-80-78-01-050
SCHMID Block 01 L5 572493
 - iii. Parcel ID 38-138-80-00-28-200
LINCOLN TOWNSHIP Section 28 PT E1/2NE1/4; BEG @ SE COR N5 RDS; W80
RDS; S5 RDS; E80 RDS TO BEG 28-138-80
3. The Board shall proceed with the assessment of the cost of the project, see **Exhibit B** special assessment list, and the public hearing process in accordance with N.D.C.C. Section 61-16.1-21. The project assessments are to include project costs as well as monies for an operations and maintenance fund account per the recommendation contained in the engineer's report. Said maintenance funds assessed as part of the project vote shall be dedicated and retained for uses outside initial construction to defray future project operational and maintenance expenses.

Exhibit A



Legend

Assessment

- Non-Assessed - NA
- RR No Structure - \$3,000
- RR Structure No Damages - \$4,200
- RR (0.6% chance) - \$8,100
- RR (1% chance) - \$12,100
- RR (2% chance) - \$19,600

Sibley Island Assessed Parcels

Scale:	Drawn by:	Checked by:	Project No.:	Date:	Sheet:
AS SHOWN	TP	MG	6025-0014	2/14/2024	1 of 1



ESRI Community Maps Contributors, City of Bismarck, State of North Dakota, © OpenStreetMap, GeoTechnologies, Inc, METI/NASA, USGS

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SIBLEY ISLAND SPECIAL ASSESSMENT DISTRICT

Exhibit B
Page -1-

Certified Vote Assessment - Board Resolution #2

2/7/2024

Parcel Identification Number	Legal Description	Owner	Property Address	Acres	City	State	Zip	O&M Assessment for Parcels with Residential Structures	Total Assessment including O&M
38-138-80-00-28-200	LINCOLN TOWNSHIP Section 28 PT E1/2NE1/4;BEG @ SE COR N5 RDS; W80 RDS;S5 RDS;E80 RDS TO BEG 28-138-80	Shelia Yarham		2.500	BISMARCK	ND	58504	\$0.00	\$3,000.00
38-138-80-00-28-202	LINCOLN TOWNSHIP Section 28 PT E1/2NE1/4 BEG @ SE COR THENCE N10 RODS TO THE TRUE POINT OF BEGINNING THENCE W80 RODS; S5 RODS; E AT RIGHTS ANGLE N80 RODS; THENCE AT RIGHT ANGLE N5 RODS TO POB 773203 28-138-80	Shelia Yarham		2.500	BISMARCK	ND	58504	\$0.00	\$3,000.00
38-138-80-00-28-204	LINCOLN TOWNSHIP Section 28 PT E1/2NE1/4;BEG @ PT 10 RDS N OF SE COR OF SAID TRACT;TH N12 RDS W80 RDS;S12 RDS;E80 RDS TO BEG 28-138-80	EHLI, KIMBERLY JO	5410 SE 12TH ST	6.000	BISMARCK	ND	58504	\$1,000.00	\$8,100.00
38-138-80-00-28-206	LINCOLN TOWNSHIP Section 28 PT E1/2NE1/4-BEG PT ON E LINE & 22 RDS N OF SE COR N8 RDS-W80 RDS-S8 RDS-E80 RDS TO BEG #336331 28-138-80	ZANDER, MARK & CATHERINE	5350 SE 12TH ST	4.000	BISMARCK	ND	58504-3146	\$1,000.00	\$8,100.00
38-138-80-00-28-208	LINCOLN TOWNSHIP Section 28 PT E1/2NE1/4 BEG PT 30 RDS N OF SE COR OF E1/2NE1/4 THENCE N6 RODS, W80 RODS, S6 RODS, E80 RODS TO POB 809564 28-138-80	GRAVES, ANNE	5310 SE 12TH ST	3.000	BISMARCK	ND	58504	\$1,000.00	\$19,600.00
38-138-80-00-28-210	LINCOLN TOWNSHIP Section 28 PRT E1/2NE1/4 BEG @ PNT 1881' S NE 1/4 COR NE1/4 TO TR PNT BEG W660', S165',E660', N 165' 562009-10 790943 801292 820568 28-138-80	GERL, ANGELA M & SUNDBERG, CAROL	5280 SE 12TH ST	2.500	BISMARCK	ND	58504-3147	\$1,000.00	\$19,600.00
38-138-80-00-28-218	LINCOLN TOWNSHIP Section 28 PT E1/2NE1/4;BEG AT PT 1320' S OF NE COR;TH S165';W1320';N165';E1320' TO PT OF BEG 28-138-80	SHIRAZI, ABE	PO BOX 77	5.000	GRANDVIEW	MO	64030	\$0.00	\$3,000.00
38-138-80-00-28-220	LINCOLN TOWNSHIP Section 28 BEG 1155'S OF NE COR TH S165' W517', N165', E517' TO POB 28-138-80	SHIRAZI, ABE	PO BOX 77	1.958	GRANDVIEW	MO	64030-2159	\$0.00	\$3,000.00
38-138-80-00-28-222	LINCOLN TOWNSHIP Section 28 AUDITOR'S LOT REZ-1 OF NE1/4 28-138-80	ZINK, ROGER E & LUANE	5005 WILLOW OAKS RD	1.940	BISMARCK	ND	58504-8045	\$1,000.00	\$10,000.00
38-138-80-00-28-223	LINCOLN TOWNSHIP Section 28 AUDITOR'S LOT REZ-2 OF NE1/4 IRR PLAT 795887; 435533 28-138-80	ZINK, ROGER E & LUANE	5005 WILLOW OAKS RD	0.950	BISMARCK	ND	58504	\$0.00	\$0.00
38-138-80-00-28-234	LINCOLN TOWNSHIP Section 28 PT E1/2NE1/4; BEG @ PT 60 RDS W OF NE COR;TH S16 RDS W20 RDS;N16 RDS; E20 RDS TO PT OF BEG 647956 28-138-80	SCHANTZ, ERVIN & CORA	901 SE 48TH AVE	2.000	BISMARCK	ND	58504-8049	\$0.00	\$3,000.00
38-138-80-00-28-238	LINCOLN TOWNSHIP Section 28 TRACT C IN GOVERNMENT LOTS 4 & 5 AND ABANDONED OLD MISSOURI RIVER CHANNEL IRR PLAT 781193; 807291 28-138-80	BRIESE, TIMOTHY R	5150 WILLOW OAKS RD	6.542	BISMARCK	ND	58504-8046	\$1,000.00	\$19,600.00
38-138-80-00-28-240	LINCOLN TOWNSHIP Section 28 BEG @ PT 1527.27'W & 1380'S OF NE COR OF S28;TH W208';S148';E208'; N148' TO PT OF BEG ALL SITUATED IN LOT 4 766651 28-138-80	WAGNER, ALLEN & ROBERTA LEE	5010 WILLOW OAKS RD	0.700	BISMARCK	ND	58503	\$1,000.00	\$19,600.00
38-138-80-00-28-242	LINCOLN TOWNSHIP Section 28 PT OF L4;BEG @ PT 1379.27'W & 1380'S OF NE COR OF SEC 28;TH W148' S148'; E148'; N148' TO BEG 813929 28-138-80	OMLID, LISA MARIE	5000 WILLOW OAKS RD	0.500	BISMARCK	ND	58504	\$1,000.00	\$19,600.00
38-138-80-00-28-244	LINCOLN TOWNSHIP Section 28 PT OF L4-IN SW1/4NE1/4;-BEG ON LINE L4 THAT IS 476' W OF NE COR; W356', S178', E356', N178' TO PT OF BEG 28-138-80	KOTTKE, LACY M	5185 WILLOW OAKS RD	1.455	BISMARCK	ND	58504-8047	\$1,000.00	\$12,100.00
38-138-80-00-28-246	LINCOLN TOWNSHIP Section 28 PT OF N1/2;BEG 2211.27'W & 1320'S OF NE COR; TH S208';W285.11';THENC N58*58'W 403.46';E ALONG 1/41/4 SEC 630.83' TO POB 771300 28-138-80	IHLE, TODD J & LOIS L	575 MEADOWVIEW DR	2.190	BISMARCK	ND	58504	\$1,000.00	\$4,200.00
38-138-80-00-28-250	LINCOLN TOWNSHIP Section 28 TRACT D IN GOVERNMENT LOT 4 IRR PLAT 781194; 791255 28-138-80	BRIESE, THOMAS & CASSIDY L	5140 WILLOW OAKS RD	0.602	BISMARCK	ND	58504	\$1,000.00	\$19,600.00
38-138-80-00-28-252	LINCOLN TOWNSHIP Section 28 TRACT E IN GOVERNMENT LOT 4 28-138-80	FELAND, MARSHALL C & SERBINA, ANASTASIYA	5175 WILLOW OAKS RD	0.748	BISMARCK	ND	58504	\$1,000.00	\$19,600.00
38-138-80-00-28-254	LINCOLN TOWNSHIP Section 28 LOT 5 OF GOV LT 4 (IR PLT #258835) #371013 28-138-80	LUHMANN, CHANTEL;HOFF, LESLIE;HOFF, ROBE	5160 WILLOW OAKS RD	1.990	BISMARCK	ND	58504-8046	\$1,000.00	\$19,600.00
38-138-80-00-28-256	LINCOLN TOWNSHIP Section 28 TRACT A IN GOVERNMENT LOT 4 AND ABANDONED OLD MISSOURI RIVER CHANNEL 28-138-80	FELAND, MARSHALL C & SERBINA, ANASTASIYA	5177 WILLOW OAKS RD	1.629	BISMARCK	ND	58504	\$0.00	\$3,000.00
38-138-80-00-28-258	LINCOLN TOWNSHIP Section 28 TRACT B IN GOVERNMENT LOT 4 IRR PLAT 781192; 822959 28-138-80	BRIESE, THOMAS & CASSIDY	5140 WILLOW OAKS RD	0.601	BISMARCK	ND	58504	\$0.00	\$0.00
38-138-80-00-28-268	LINCOLN TOWNSHIP Section 28 LOT A OF LOT 1 OF NW1/4 LESS E52' OF W85' R/W PARCEL 2-2 28-138-80	BOEHM, SCOTT D & SUSAN K	4905 S WASHINGTON ST	1.620	BISMARCK	ND	58504	\$1,000.00	\$4,200.00
38-138-80-00-28-269	LINCOLN TOWNSHIP Section 28 E52' OF W85' OF LOT A OF LOT 1 OF NW1/4 R/W PARCEL 2-2 790406 28-138-80	BURLEIGH COUNTY	8100 43RD AVE NE	0.480	BISMARCK	ND	58503	\$0.00	\$0.00
38-138-80-15-01-010	BOWMAN'S Block 01 L1 484411	ECKROTH, RANDY G & CYNTHIA A	5000 12TH ST SE	2.310	BISMARCK	ND	58504-3149	\$1,000.00	\$8,100.00
38-138-80-15-01-020	BOWMAN'S Block 01 L2 #425436	DAVIS, MICHAEL D & JUDITH L	4901 WILLOW OAKS RD	2.320	BISMARCK	ND	58504-8043	\$1,000.00	\$12,100.00
38-138-80-25-01-010	DORVAL Block 01 LOT 1 436357 796372	DORVAL, TED A	5230 12TH ST SE	1.490	BISMARCK	ND	58504-3147	\$1,000.00	\$19,600.00
38-138-80-25-01-020	DORVAL Block 01 LOT 2 436357 796372	DORVAL, TED A	5230 SE 12TH ST	1.490	BISMARCK	ND	58504-3147	\$1,000.00	\$12,100.00
38-138-80-32-01-010	SUNRISE Block 01 LOT 1 765689	HUSTON, LAURIE	4951 WILLOW OAKS RD	2.731	BISMARCK	ND	58504-8043	\$1,000.00	\$8,100.00
38-138-80-32-01-020	SUNRISE Block 01 LOT 2 469404	WEIAND, SUSAN & LAWRENCE	5110 SE 12TH ST	1.620	BISMARCK	ND	58504-3171	\$1,000.00	\$8,100.00
38-138-80-32-01-030	SUNRISE Block 01 LOT 3	SCHMAUTZ, TYLER & MELISSA	5100 SE 12TH ST	1.614	BISMARCK	ND	58504	\$1,000.00	\$8,100.00
38-138-80-32-01-040	SUNRISE Block 01 LOT 4 737145	GABEL, TERA	5130 SE 12TH ST	1.616	BISMARCK	ND	58504-3171	\$1,000.00	\$4,200.00
38-138-80-32-01-050	SUNRISE Block 01 LOT 5 656867 661077 677188	WOLFER, DAVID & KAREN D	5120 SE 12TH ST	1.618	BISMARCK	ND	58504	\$1,000.00	\$4,200.00
38-138-80-37-00-010	FISCHER ACRES Block 00 L1 615316	VANOUS, TRACY & CYNTHIA A	1005 SE 48TH AVE	1.450	BISMARCK	ND	58504-8040	\$0.00	\$3,000.00
38-138-80-37-00-020	FISCHER ACRES Block 00 LOT 2 818749	TSCHIDA, ADRIANE L & ANDREW C	1101 SE 48TH AVE	1.450	BISMARCK	ND	58504	\$1,000.00	\$4,200.00
38-138-80-37-00-030	FISCHER ACRES Block 00 LOT 3	KRUCKENBERG, GLORIA D	1121 SE 48TH AVE	1.450	BISMARCK	ND	58504-8053	\$1,000.00	\$8,100.00
38-138-80-42-01-010	GLENWOOD ESTATES Block 01 LOT 1 785586	LANCASTER, JUSTIN & KARENA	4800 WILLOW OAKS RD	1.950	BISMARCK	ND	58504	\$0.00	\$3,000.00
38-138-80-42-01-020	GLENWOOD ESTATES Block 01 L2 #448430	STUBER, DAVID & JOLENE	707 SE 48TH AVE	2.170	BISMARCK	ND	58504-8057	\$1,000.00	\$4,200.00
38-138-80-42-01-030	GLENWOOD ESTATES Block 01 LOT 3 363487 712086	THOMPSON, ROSE M	607 SE 48TH AVE	2.170	BISMARCK	ND	58504-8059	\$1,000.00	\$12,100.00
38-138-80-42-01-040	GLENWOOD ESTATES Block 01 L4 #437985	PERSINGER, ASHLEY & JENNESS, DAVID W	555 SE 48TH AVE	2.170	BISMARCK	ND	58504	\$1,000.00	\$12,100.00
38-138-80-42-01-050	GLENWOOD ESTATES Block 01 L5 437864	BECKER, KENNETH A & JOAN M	505 SE 48TH AVE	2.170	BISMARCK	ND	58504-8060	\$1,000.00	\$4,200.00
38-138-80-42-01-060	GLENWOOD ESTATES Block 01 L6 #378887	CIAVARELLA, LESLIE D & KAY M	441 SE 48TH AVE	2.170	BISMARCK	ND	58504-8063	\$1,000.00	\$19,600.00
38-138-80-42-01-070	GLENWOOD ESTATES Block 01 L7 606443	STROMME, BONITA L	301 GLENWOOD DR	1.950	BISMARCK	ND	58504-8025	\$1,000.00	\$4,200.00
38-138-80-42-01-080	GLENWOOD ESTATES Block 01 LOT 8	KUTZER, BRYAN L & ANGELA D	333 GLENWOOD DR	1.990	BISMARCK	ND	58504-8025	\$1,000.00	\$8,100.00
38-138-80-42-01-090	GLENWOOD ESTATES Block 01 L9 477712	BITZ, P ROBERT & SARAH	448 GLENWOOD DR	2.210	BISMARCK	ND	58504-8027	\$1,000.00	\$4,200.00
38-138-80-42-01-100	GLENWOOD ESTATES Block 01 L10 352176	SHULUND, BILL & LORI	500 GLENWOOD DR	2.210	BISMARCK	ND	58504-8028	\$1,000.00	\$8,100.00

SIBLEY ISLAND SPECIAL ASSESSMENT DISTRICT

Certified Assessment - Board Resolution #2

2/7/2024

	Legal Description	Owner	Property Address	Acres	City	State	Zip	O&M Assessment for Parcels with Residential Structures	Total Assessment including O&M
38-138-80-42-01-110	GLENWOOD ESTATES Block 01 LOT 11	NELSON, STEVEN M	550 GLENWOOD DR	2.210	BISMARCK	ND	58504-8028	\$1,000.00	\$4,200.00
38-138-80-42-01-120	GLENWOOD ESTATES Block 01 L12 #326059	CHUMLEY, LEROY & JANICE	600 GLENWOOD DR	2.210	BISMARCK	ND	58504-8030	\$1,000.00	\$4,200.00
38-138-80-42-01-130	GLENWOOD ESTATES Block 01 LOT 13	ESLINGER, TRACY D & ESLINGER, LISHIA L	700 GLENWOOD DR	2.210	BISMARCK	ND	58504-8032	\$1,000.00	\$4,200.00
38-138-80-42-01-140	GLENWOOD ESTATES Block 01 L14 480580	SHOCKMAN, DAVID J & SYLVIA P	800 GLENWOOD DR	1.990	BISMARCK	ND	58504-8034	\$1,000.00	\$4,200.00
38-138-80-42-02-010	GLENWOOD ESTATES Block 02 L1	CROY, MERLE LEE & JUDY ANN	304 GLENWOOD DR	1.950	BISMARCK	ND	58504-8024	\$1,000.00	\$19,600.00
38-138-80-42-02-020	GLENWOOD ESTATES Block 02 L2 #390116	ILSE, STEPHEN P & KATHERINE	334 GLENWOOD DR	2.220	BISMARCK	ND	58504-8024	\$1,000.00	\$19,600.00
38-138-80-42-02-030	GLENWOOD ESTATES Block 02 LOT 3 562656 732248	THOMPSON, LANCE	365 GLENWOOD DR	1.800	BISMARCK	ND	58504-8025	\$1,000.00	\$19,600.00
38-138-80-42-02-040	GLENWOOD ESTATES Block 2 LOT 4A OF LOT 4	NELSON, DALE J A	405 GLENWOOD DR	2.640	BISMARCK	ND	58504-8026	\$1,000.00	\$19,600.00
38-138-80-42-02-051	GLENWOOD ESTATES Block 02 L5 LESS S60' & LOT 4B OF LOT 4	HANDEGARD, JESSE D & TAMARA M	445 GLENWOOD DR	1.290	BISMARCK	ND	58504-8026	\$1,000.00	\$19,600.00
38-138-80-42-02-060	GLENWOOD ESTATES Block 02 L5-6 S60' OF L5 & ALL L6 #393992	PATERA, PAUL J & MARY L	455 FORESTLAWN DR	1.900	BISMARCK	ND	58504-8036	\$1,000.00	\$19,600.00
38-138-80-42-02-080	GLENWOOD ESTATES Block 02 L7-8 ALL L7 & S50' OF L8 #343683	ROBB, FLOYD & SHEILA	465 FORESTLAWN DR	1.920	BISMARCK	ND	58504-8036	\$1,000.00	\$4,200.00
38-138-80-42-02-081	GLENWOOD ESTATES Block 02 L8 LESS S50' 611995	TORGERSON, DENNIS & ROBERTA	475 FORESTLAWN DR	1.140	BISMARCK	ND	58504	\$1,000.00	\$19,600.00
38-138-80-42-02-090	GLENWOOD ESTATES Block 02 L9 #384103	HAAKENSON, HARVEY & VONADEEN J	505 GLENWOOD DR	1.260	BISMARCK	ND	58504-8029	\$1,000.00	\$4,200.00
38-138-80-42-02-100	GLENWOOD ESTATES BLOCK 02 LOT 10	BALLIET, SCOTT	551 GLENWOOD DR	1.260	BISMARCK	ND	58504-8029	\$1,000.00	\$4,200.00
38-138-80-42-02-110	GLENWOOD ESTATES Block 02 L11 505520	KOTTRE, BARBARA	561 MEADOWVIEW DR	1.480	BISMARCK	ND	58502	\$1,000.00	\$4,200.00
38-138-80-42-02-120	GLENWOOD ESTATES Block 02 L12 576497	MCDOWELL, RANDY K & KRISTY	569 MEADOWVIEW DR	1.480	BISMARCK	ND	58504-8037	\$1,000.00	\$4,200.00
38-138-80-42-02-130	GLENWOOD ESTATES Block 02 LOT 13 770075	DELVALLE, DERECK & CLANCY	585 MEADOWVIEW DR	1.480	BISMARCK	ND	58504-8037	\$1,000.00	\$4,200.00
38-138-80-42-02-140	GLENWOOD ESTATES Block 02 LOT 14	KEIGLEY, BRYCE	591 MEADOWVIEW DR	1.480	BISMARCK	ND	58504-8037	\$1,000.00	\$4,200.00
38-138-80-42-02-150	GLENWOOD ESTATES Block 02 L15 599577	CARLSON, BRUCE L & ANNA M	599 MEADOWVIEW DR	1.260	BISMARCK	ND	58504-8037	\$1,000.00	\$4,200.00
38-138-80-42-02-160	GLENWOOD ESTATES Block 02 L16	BJORNSON, DANIEL S & KATHERINE	717 GLENWOOD DR	1.400	BISMARCK	ND	58504-8033	\$1,000.00	\$4,200.00
38-138-80-42-02-170	GLENWOOD ESTATES Block 02 L17 #373267	BERG, BURNELL A	4930 WOODLAWN DR	1.540	BISMARCK	ND	58504-8038	\$1,000.00	\$4,200.00
38-138-80-42-02-180	GLENWOOD ESTATES Block 02 L18 536353	MARTIN, WILLIAM J & PAULA G	4940 WOODLAWN DR	1.540	BISMARCK	ND	58504-8038	\$1,000.00	\$4,200.00
38-138-80-42-02-190	GLENWOOD ESTATES Block 02 LOT 19 804884	TURNER, MICK & TONYA	4950 WILLOW OAKS RD	1.250	BISMARCK	ND	58504-8042	\$1,000.00	\$8,100.00
38-138-80-42-02-200	GLENWOOD ESTATES Block 02 LOT 20	SCHANTZ, TYLER	4920 WILLOW OAKS RD	1.250	BISMARCK	ND	58504-8041	\$1,000.00	\$4,200.00
38-138-80-42-02-210	GLENWOOD ESTATES Block 02 LOT 21 744034	BOEHM, PERRY	4900 WILLOW OAKS RD	1.260	BISMARCK	ND	58504-8041	\$1,000.00	\$4,200.00
38-138-80-51-01-010	JEHOVAH'S WITNESSES Block 01 L1 LESS S 79.99' 546902	ND DIST COUNCIL OF THE ASSEMBLIES OF GOD	121 SE 48TH AVE	1.667	BISMARCK	ND	58501	\$1,000.00	\$19,600.00
38-138-80-55-01-010	LEMIEUX Block 01 LOT 1	LEUWER, VINCENT JR ETAL	5101 WILLOW OAKS CIR	1.490	BISMARCK	ND	58504-8002	\$1,000.00	\$8,100.00
38-138-80-55-01-020	LEMIEUX Block 01 L2 #337548	LEINGANG, MICHAEL & SUSAN	5107 WILLOW OAKS CIR	1.490	BISMARCK	ND	58504-8047	\$1,000.00	\$8,100.00
38-138-80-55-01-030	LEMIEUX Block 01 L3 #465184	POPPINGA, RODNEY R & DAYLENE D	5115 WILLOW OAKS CIR	1.490	BISMARCK	ND	58504-8002	\$1,000.00	\$8,100.00
38-138-80-55-01-040	LEMIEUX Block 01 LOT 4	FLICK, SUMMER - FLICK FAMILY PROP TRUST	5121 WILLOW OAKS CIR	1.490	BISMARCK	ND	58504-8047	\$1,000.00	\$4,200.00
38-138-80-55-01-050	LEMIEUX Block 01 L5 #378257	KOHLER, JEFFREY W & LORRAINE	5131 WILLOW OAKS CIR	1.080	BISMARCK	ND	58504-8002	\$1,000.00	\$12,100.00
38-138-80-59-01-010	PUMPKIN PATCH Block 01 L1 - 4.76 ACRES 506111	WERNER, JACK & BONNIE	285 SE 48TH AVE	4.760	MANDAN	ND	58554-4705	\$1,000.00	\$12,100.00
38-138-80-59-01-020	PUMPKIN PATCH Block 01 L2 - 4.71 ACRES 538958	WERNER, JACK & BONNIE	39 CAPTAIN MARSH DR	4.710	MANDAN	ND	58554-4705	\$0.00	\$3,000.00
38-138-80-59-01-030	PUMPKIN PATCH Block 01 L3 - 4.48 ACRES 538958	WERNER, JACK & BONNIE	39 CAPTAIN MARSH DR	4.480	MANDAN	ND	58554-4705	\$0.00	\$3,000.00
38-138-80-68-00-010	OTTO'S ACRES Block 00 L1	OTTO, LOREN & NANCY	5055 WILLOW OAKS RD	2.820	BISMARCK	ND	58504-8045	\$1,000.00	\$19,600.00
38-138-80-68-00-020	OTTO'S ACRES Block 00 LOT 2 736502	FLUGINGER, ALVIN L & TERESA M	5210 SE 12TH ST	1.770	BISMARCK	ND	58504-3147	\$1,000.00	\$8,100.00
38-138-80-70-01-010	PARADISE ACRE Block 01 LOT 1 LESS PARCEL 2-3 R/W #424471	NEFF, MICHAEL A&STROH, CYNTHIA	4875 S WASHINGTON ST	1.790	BISMARCK	ND	58504-8019	\$1,000.00	\$8,100.00
38-138-80-70-01-011	PARADISE ACRE Block 01 E25' OF W85' OF LOT 1 PARCEL 2-3 R/W 791223	BURLEIGH COUNTY	8100 43RD AVE NE	0.020	BISMARCK	ND	58503	\$0.00	\$0.00
38-138-80-72-01-001	PLEASANT ACRES Block 01 W45' LESS N307.75' OF LOT 1 PARCEL 2-4 R/W 791222	BURLEIGH COUNTY	8100 43RD AVE NE	0.180	BISMARCK	ND	58503	\$0.00	\$0.00
38-138-80-72-01-002	PLEASANT ACRES Block 01 W45' OF LOT B OF LOT 1 48TH AVE R/W PARCEL 2-5 792784	BURLEIGH COUNTY	8100 43RD AVE NE	0.260	BISMARCK	ND	58503	\$0.00	\$0.00
38-138-80-72-01-010	PLEASANT ACRES Block 01 LOT 1 LESS LOT B LESS PARCEL 2-4 R/W; S79.99' OF LOT 1 BLOCK 1 OF JEHOVAH'S WITNESSES SUB. 441114 546902	BAUMGARTNER, STEVEN V & >	4835 S WASHINGTON ST	1.073	BISMARCK	ND	58504	\$1,000.00	\$19,600.00
38-138-80-72-01-011	PLEASANT ACRES Block 01 LOT B OF LOT 1 LESS W45' 48TH AVE R/W	LARSON, MARC A & CORINA L	4815 S WASHINGTON ST	1.060	BISMARCK	ND	58504	\$1,000.00	\$19,600.00
38-138-80-80-01-010	SCHULTZ Block 01 LOTS 1,2,4 & PART OF VACATED WILLOW OAKS PLACE (.63AC) 430613 522202	VANOUS, TRACY R & CYNTHIA A	4841 WILLOW OAKS RD	5.770	BISMARCK	ND	58504-8040	\$1,000.00	\$8,100.00
38-138-80-80-01-050	SCHULTZ Block 01 LOT 5 & PART OF VACATED WILLOW OAKS PLACE (.22AC) 430613 522202	VANOUS, TRACY R & CYNTHIA A	4871 WILLOW OAKS RD	1.710	BISMARCK	ND	58504-8040	\$0.00	\$3,000.00
38-138-80-80-01-060	SCHULTZ Block 01 L3 & 6 628715	SCHIRADO, MICHAEL A & TINA M	4860 SE 12TH ST	3.480	BISMARCK	ND	58503	\$1,000.00	\$4,200.00

Projected \$73,000.00 \$786,500.00

Affidavit of Mailing

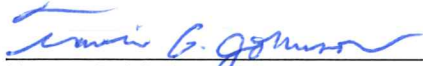
Sibley Island Flood Control Project

The undersigned does hereby certify that the attached Notice of Assessment Hearing, Resolution regarding the Assessment Vote, Order and Assessment List were mailed to all prospective voters on behalf of the Burleigh County Water Resource District on March 27, 2024.

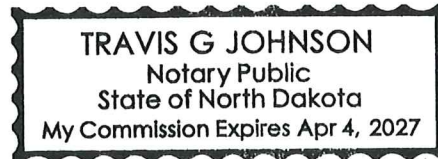


Shawn Mistelski
Administrative Assistant
Houston Engineering, Inc
Acting as Secretary for the Burleigh County Water Resource District

Sworn and subscribed to before me this 27 day of March, 2024 in Burleigh County, ND.

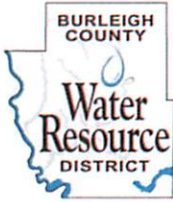


Notary Public in and for the State of North Dakota



BALLIET, SCOTT	Scott Balliet	38-138-80-42-02-100	551 GLENWOOD DR	BISMARCK	ND	58504-8029
BAUMGARTNER, STEVEN V & >	Steve Baumgartner	38-138-80-72-01-010	4835 S WASHINGTON ST	BISMARCK	ND	58504
BECKER, KENNETH A & JOAN M	Kenneth A & Joan M Becker	38-138-80-42-01-050	505 SE 48TH AVE	BISMARCK	ND	58504-8060
BERG, BURNELL A	Burnell A Berg	38-138-80-42-02-170	4930 WOODLAWN DR	BISMARCK	ND	58504-8038
BITZ, P ROBERT & SARAH	P Rober& Sarah Bitz	38-138-80-42-01-090	448 GLENWOOD DR	BISMARCK	ND	58504-8027
BJORNSON, DANIEL S & KATHERINE	Daniel S & Katherine Bjornson	38-138-80-42-02-160	717 GLENWOOD DR	BISMARCK	ND	58504-8033
BOEHM, PERRY	Perry Boehm	38-138-80-42-02-210	4900 WILLOW OAKS RD	BISMARCK	ND	58504-8041
BOEHM, SCOTT D & SUSAN K	Scott D & Susan K Boehm	38-138-80-00-28-268	4905 S WASHINGTON ST	BISMARCK	ND	58504
BRIESE, THOMAS & CASSIDY	Thomas Cassidy Briese	38-138-80-00-28-258	5140 WILLOW OAKS RD	BISMARCK	ND	58504
BRIESE, THOMAS & CASSIDY L	Thomas & Cassidy L Briese	38-138-80-00-28-250	5140 WILLOW OAKS RD	BISMARCK	ND	58504
BRIESE, TIMOTHY R	Timothy R Briese	38-138-80-00-28-238	5150 WILLOW OAKS RD	BISMARCK	ND	58504-8046
BURLEIGH COUNTY	Burleigh County	38-138-80-00-28-269	8100 43RD AVE NE	BISMARCK	ND	58503
BURLEIGH COUNTY	Burleigh County	38-138-80-70-01-011	8100 43RD AVE NE	BISMARCK	ND	58503
BURLEIGH COUNTY	Burleigh County	38-138-80-72-01-001	8100 43RD AVE NE	BISMARCK	ND	58503
BURLEIGH COUNTY	Burleigh County	38-138-80-72-01-002	8100 43RD AVE NE	BISMARCK	ND	58503
CARLSON, BRUCE L & ANNA M	Bruce L & Anna M Carlson	38-138-80-42-02-150	599 MEADOWVIEW DR	BISMARCK	ND	58504-8037
CHUMLEY, LEROY & JANICE	Leroy & Janice Chumley	38-138-80-42-01-120	6130 12TH ST SE	BISMARCK	ND	58504-3131
CIAVARELLA, LESLIE D & KAY M	Leslie & Kay M Ciavarella	38-138-80-42-01-060	6130 12TH ST SE	BISMARCK	ND	58504-3131
CROY, MERLE LEE & JUDY ANN	Merle Lee & Judy Ann Croy	38-138-80-42-02-010	6130 12TH ST SE	BISMARCK	ND	58504-3131
DAVIS, MICHAEL D & JUDITH L	Michael D & Judith L Davis	38-138-80-15-01-020	600 GLENWOOD DR	BISMARCK	ND	58504-8030
DELVALLE, DERECK & CLANCY	Dereck & Clancy Delvalle	38-138-80-42-02-130	441 48TH AVE SE	BISMARCK	ND	58504-8063
DORVAL, TED A	Ted A Dorval	38-138-80-25-01-010	304 GLENWOOD DR	BISMARCK	ND	58504-8024
DORVAL, TED A	Ted A Dorval	38-138-80-25-01-020	4901 WILLOW OAKS RD	BISMARCK	ND	58504-8043
ECKROTH, RANDY G & CYNTHIA A	Randy G & Cynthia A Eckroth	38-138-80-15-01-010	585 MEADOWVIEW DR	BISMARCK	ND	58504-8037
EHLI, KIMBERLY JO	Kimberly Jo Ehli	38-138-80-00-28-204	5230 12TH ST SE	BISMARCK	ND	58504-3147
ESLINGER, TRACY D & ESLINGER, LISHIA L	Tracy & Lishia Eslinger	38-138-80-42-01-130	5230 12TH ST SE	BISMARCK	ND	58504-3147
FELAND, MARSHALL C & SERBINA, ANASTASIYA	Marshall Feland Serbina	38-138-80-00-28-252	5000 12TH ST SE	BISMARCK	ND	58504-3149
FELAND, MARSHALL C & SERBINA, ANASTASIYA	Marshall Feland Serbina	38-138-80-00-28-256	3113 MANCHESTER ST	BISMARCK	ND	58504
FLICK, SUMMER - FLICK FAMILY PROP TRUST	Summer Flick - Flick Family Property Trust	38-138-80-55-01-040	700 GLENWOOD DR	BISMARCK	ND	58504-8032
FLIGINGER, ALVIN L & TERESA M	Alvin L & Teresa M Fliginger	38-138-80-68-00-020	5177 WILLOW OAKS RD	BISMARCK	ND	58504
GABEL, TERA	Tera Gabel	38-138-80-32-01-040	5177 WILLOW OAKS RD	BISMARCK	ND	58504
GERL, ANGELA M & SUNDBERG, CAROL	Angela Gerl & Carol Sundberg	38-138-80-00-28-210	5121 WILLOW OAKS RD	BISMARCK	ND	58504-8047
GRAVES, ANNE	Anne Graves	38-138-80-00-28-208	5210 12TH ST SE	BISMARCK	ND	58504-3147
HAAKENSON, HARVEY & VONADEEN J	Harvey & Vonadeen J Haakenson	38-138-80-42-02-090	5130 12TH ST SE	BISMARCK	ND	58504-3171
HANDEGARD, JESSE D & TAMARA M	Jesse D & Tamara M Handegard	38-138-80-42-02-051	5280 12TH ST SE	BISMARCK	ND	58504-3147
HUSTON, LAURIE	Laurie Huston	38-138-80-32-01-010	5310 12TH ST SE	BISMARCK	ND	58504
IHLE, TODD J & LOIS L	Todd J& Lois L Ihle	38-138-80-00-28-246	505 GLENWOOD DR	BISMARCK	ND	58504-8029
ILSE, STEPHEN P & KATHERINE	Stephen P & Katherine Ilse	38-138-80-42-02-020	445 GLENWOOD DR	BISMARCK	ND	58504-8026
JOYCE, MICHAEL T & JOYCE,NANCY	Michael T & Nancy Joyce	38-138-80-56-01-010	4951 WILLOW OAKS RD	BISMARCK	ND	58504-8043
KEIGLEY, BRYCE	Bryce Keigley	38-138-80-42-02-140	575 MEADOWVIEW DR	BISMARCK	ND	58504
KOHLER, JEFFREY W & LORRAINE	Jeffrey W & Lorraine Kohler	38-138-80-55-01-050	334 GLENWOOD DR	BISMARCK	ND	58504-8024
KOTTKE, LACY M	Lacy M Kottke	38-138-80-00-28-244	5710 12TH ST SE	BISMARCK	ND	58504-3140
KOTTRE, BARBARA	Barbara Kottre	38-138-80-42-02-110	591 MEADOWVIEW DR	BISMARCK	ND	58504-8037
KRUCKENBERG, GLORIA D	Gloria D Kruckenberg	38-138-80-37-00-030	5131 WILLOW OAKS CIR	BISMARCK	ND	58504-8002
KUTZER, BRYAN L & ANGELA D	Bryan L & Angela D Kutzer	38-138-80-42-01-080	5185 WILLOW OAKS RD	BISMARCK	ND	58504-8047
LANCASTER, JUSTIN & KARENA	Justin &Karena Lancaster	38-138-80-42-01-010	PO BOX 1824	BISMARCK	ND	58502
LARSON, MARC A & CORINA L	Marc & Corina L Larson	38-138-80-72-01-011	1121 48TH AVE SE	BISMARCK	ND	58504-8053
LEINGANG, MICHAEL & SUSAN	Michael & Susan Leingang	38-138-80-55-01-020	333 GLENWOOD DR	BISMARCK	ND	58504-8025
LEUWER, VINCENT JR ETAL	Vincent Leuwer Jr. Etal	38-138-80-55-01-010	4800 WILLOW OAKS RD	BISMARCK	ND	58504
LUHMANN, CHANTEL;HOFF, LESLIE;HOFF, ROBE	Chantel Luhmann & Leslie & Robert Hoff	38-138-80-00-28-254	4815 S WASHINGTON ST	BISMARCK	ND	58504
MARTIN, WILLIAM J & PAULA G	William J & Paula G Martin	38-138-80-42-02-180	5107 WILLOW OAKS RD	BISMARCK	ND	58504-8047

MCDOWELL, RANDY K & KRISTY	Randy K & Kristy Mcdowell	38-138-80-42-02-120	5101 WILLOW OAKS CIR	BISMARCK	ND	58504-8002
NAGEL, GREGORY J & KATHLEEN M	Gregory & Kathleen M Nagel	38-138-80-78-01-010	5160 WILLOW OAKS RD	BISMARCK	ND	58504-8046
NAGEL, GREGORY J & KATHLEEN M	Gregory & Kathleen M Nagel	38-138-80-78-01-020	4940 WOODLAWN DR	BISMARCK	ND	58504-8038
NAGEL, GREGORY J & KATHLEEN M	Gregory & Kathleen M Nagel	38-138-80-78-01-030	569 MEADOWVIEW DR	BISMARCK	ND	58504-8037
NAGEL, GREGORY J & KATHLEEN M	Gregory & Kathleen M Nagel	38-138-80-78-01-040	1000 TIMBER BOTTOM LN	BISMARCK	ND	58504-3129
NAGEL, GREGORY J & KATHLEEN M	Gregory & Kathleen M Nagel	38-138-80-78-01-050	1000 TIMBER BOTTOM LN	BISMARCK	ND	58504-3129
NAGEL, GREGORY J & KATHLEEN M	Gregory & Kathleen M Nagel	38-138-80-78-01-060	1000 TIMBER BOTTOM LN	BISMARCK	ND	58504-3129
NAGEL, GREGORY J & KATHLEEN M	Gregory & Kathleen M Nagel	38-138-80-78-01-070	1000 TIMBER BOTTOM LN	BISMARCK	ND	58504-3129
NAGEL, GREGORY J & KATHLEEN M	Gregory & Kathleen M Nagel	38-138-80-78-01-080	1000 TIMBER BOTTOM LN	BISMARCK	ND	58506-3129
NAGEL, GREGORY J & KATHLEEN M	Gregory & Kathleen M Nagel	38-138-80-78-01-090	1000 TIMBER BOTTOM LN	BISMARCK	ND	58504-3129
ND DIST COUNCIL OF THE ASSEMBLIES OF GOD	ND Dist. Council Of the Assemblies of God	38-138-80-51-01-010	1000 TIMBER BOTTOM LN	BISMARCK	ND	58504-3129
NEFF, MICHAEL A&STROH, CYNTHIA	Michael Neff & Cynthia Stroh	38-138-80-70-01-010	1000 TIMBER BOTTOM LN	BISMARCK	ND	58504-3129
NELSON, DALE J A	Dale Nelson	38-138-80-42-02-040	1000 TIMBER BOTTOM LN	BISMARCK	ND	58504-3129
NELSON, STEVEN M	Steven M Nelson	38-138-80-42-01-110	1724 N GRANDVIEW LN	BISMARCK	ND	58501
OMLID, LISA MARIE	Lisa Marie Omlid	38-138-80-00-28-242	4875 S WASHINGTON ST	BISMARCK	ND	58504-8019
OTTO, LOREN & NANCY	Loren & Nancy Otto	38-138-80-68-00-010	405 GLENWOOD DR	BISMARCK	ND	58504-8026
PATERA, PAUL J & MARY L	Paul J & Mary L Patera	38-138-80-42-02-060	550 GLENWOOD DR	BISMARCK	ND	58504-8028
PERSINGER, ASHLEY & JENNESS, DAVID W	Ashley Persinger & David Jenness	38-138-80-42-01-040	5000 WILLOW OAKS RD	BISMARCK	ND	58504
POPPINGA, RODNEY R & DAYLENE D	Rodney R & Daylene D Poppinga	38-138-80-55-01-030	5055 WILLOW OAKS RD	BISMARCK	ND	58504-8045
ROBB, FLOYD & SHEILA	Floyd & Sheila Robb	38-138-80-42-02-080	455 FORESTLAWN DR	BISMARCK	ND	58504-8036
SCHANTZ, ERVIN & CORA	Ervin & Cora Schantz	38-138-80-00-28-234	555 48TH AVE SE	BISMARCK	ND	58504
SCHANTZ, TYLER	Tyler Schantz	38-138-80-42-02-200	5115 WILLOW OAKS CIR	BISMARCK	ND	58504-8002
SCHIRADO, MICHAEL A & TINA M	Michael A& Tina M Schirado	38-138-80-80-01-060	465 FORESTLAWN DR	BISMARCK	ND	58504-8036
SCHMAUTZ, TYLER & MELISSA	Tyler Melissa Schmautz	38-138-80-32-01-030	901 48TH AVE SE	BISMARCK	ND	58504-8049
SHIRAZI, ABE	Abe Shirazi	38-138-80-00-28-218	4920 WILLOW OAKS RD	BISMARCK	ND	58504-8041
SHIRAZI, ABE	Abe Shirazi	38-138-80-00-28-220	3032 PROMONTORY DR	BISMARCK	ND	58505
SHOCKMAN, DAVID J & SYLVIA P	David J & Sylvia P Shockman	38-138-80-42-01-140	5100 12TH ST SE	BISMARCK	ND	58504
SHULUND, BILL & LORI	Bill & Lori Shulund	38-138-80-42-01-100	8024 JARBOE ST	KANSAS CITY	MO	64114-2159
STOCKER, ANTHONY R & DEANNA E	Anthony R & Deanna E Stocker	38-138-80-57-01-010	8024 JARBOE ST	KANSAS CITY	MO	64114-2159
STROMME, BONITA L	Bonita L Stromme	38-138-80-42-01-070	800 GLENWOOD DR	BISMARCK	ND	58504-8034
STUBER, DAVID & JOLENE	David & Jolene Stuber	38-138-80-42-01-020	500 GLENWOOD DR	BISMARCK	ND	58504-8028
THOMPSON, LANCE	Lance Thompson	38-138-80-42-02-030	301 GLENWOOD DR	BISMARCK	ND	58504-8025
THOMPSON, ROSE M	Rose M Thompson	38-138-80-42-01-030	707 48TH AVE SE	BISMARCK	ND	58504-8057
TORGERSON, DENNIS & ROBERTA	Dennis & Roberta Torgerson	38-138-80-42-02-081	365 GLENWOOD DR	BISMARCK	ND	58504-8025
TSCHIDA, ADRIANE L & ANDREW C	Adriane L & Andrew C Tschida	38-138-80-37-00-020	607 48TH AVE SE	BISMARCK	ND	58504-8059
TURNER, MICK & TONYA	Mick & Tonya Turner	38-138-80-42-02-190	475 FOREST LAWN DR	BISMARCK	ND	58504
VANOUS, TRACY & CYNTHIA A	Tracy & Cynthia A Vanous	38-138-80-37-00-010	1101 48TH AVE SE	BISMARCK	ND	58504
VANOUS, TRACY R & CYNTHIA A	Tracy R & Cynthia A Vanous	38-138-80-80-01-010	4950 WILLOW OAKS RD	BISMARCK	ND	58504-8042
VANOUS, TRACY R & CYNTHIA A	Tracy R & Cynthia A Vanous	38-138-80-80-01-050	4841 WILLOW OAKS RD	BISMARCK	ND	58504-8040
VOSS, MARK & SHIRLE+A1:C89Y	Mark & Shirley Voss	38-138-80-00-28-200	4841 WILLOW OAKS RD	BISMARCK	ND	58504-8040
VOSS, MARK & SHIRLEY	Mark & Shirley Voss	38-138-80-00-28-202	4841 WILLOW OAKS RD	BISMARCK	ND	58504-8040
WAGNER, ALLEN & ROBERTA LEE	Allen & Roberta Lee Wagner	38-138-80-00-28-240	4901 FAIRFAX LP	BISMARCK	ND	58503
WEIAND, SUSAN & LAWRENCE	Susan & Lawrence Weiand	38-138-80-32-01-020	5110 12TH STREET SE	BISMARCK	ND	58504-3171
WERNER, JACK & BONNIE	Jack & Bonnie Werner	38-138-80-59-01-010	39 CAPTAIN MARSH DR	MANDAN	ND	58554-4705
WERNER, JACK & BONNIE	Jack & Bonnie Werner	38-138-80-59-01-020	39 CAPTAIN MARSH DR	MANDAN	ND	58554-4705
WERNER, JACK & BONNIE	Jack & Bonnie Werner	38-138-80-59-01-030	39 CAPTAIN MARSH DR	MANDAN	ND	58554-4705
WOLFER, DAVID & KAREN D	David Karen D Wolfer	38-138-80-32-01-050	6733 APPLE CREEK DR	BISMARCK	ND	58504
ZANDER, MARK & CATHERINE	Mark & Catherine Zander	38-138-80-00-28-206	5350 12TH ST SE	BISMARCK	ND	58504-3146
ZINK, ROGER E & LUANE	Roger & Luane Zink	38-138-80-00-28-222	5005 WILLOW OAKS RD	BISMARCK	ND	58504
ZINK, ROGER E & LUANE	Roger & Luane Zink	38-138-80-00-28-223	5005 WILLOW OAKS RD	BISMARCK	ND	58504-8045



Burleigh County Water Resource District

PO Box 1255

Bismarck, North Dakota 58502-1255

(701) 354-1501

www.bcwrdd.org

April 10, 2024

Ervin and Cora Schantz Mail
901 48th Avenue SE
Bismarck, ND 58504

Re: Sibley Island Flood Control – Special Assessment Revision

After mailing the Public Hearing Notice on this project the Burleigh County Water Resource District (BCWRD) determined that your lot contains structures that are impacted on the design event. These structures were included in our risk frequency evaluation and aerial photography; however, it was misclassified in the special assessment district and notice.

Subsequently, your special assessment status has been changed from “RR No Structure” to “RR (0.6% Chance)” and, your assessment and voting amount has been increased from \$3,000, to \$8,100.

The “RR 0.6% Chance” determination is based on the available LiDAR topography and inundation mapping indicating the structures on your lot are impacted on a 19-foot stage on the Missouri River, the 2011 flood event. Enclosed are several maps for your property documenting this information.

If you have questions, please contact Dennis Reep, Manager at 701-595-2142, or Michael Gunsch, Houston Engineering at 701-527-2134.

Sincerely,

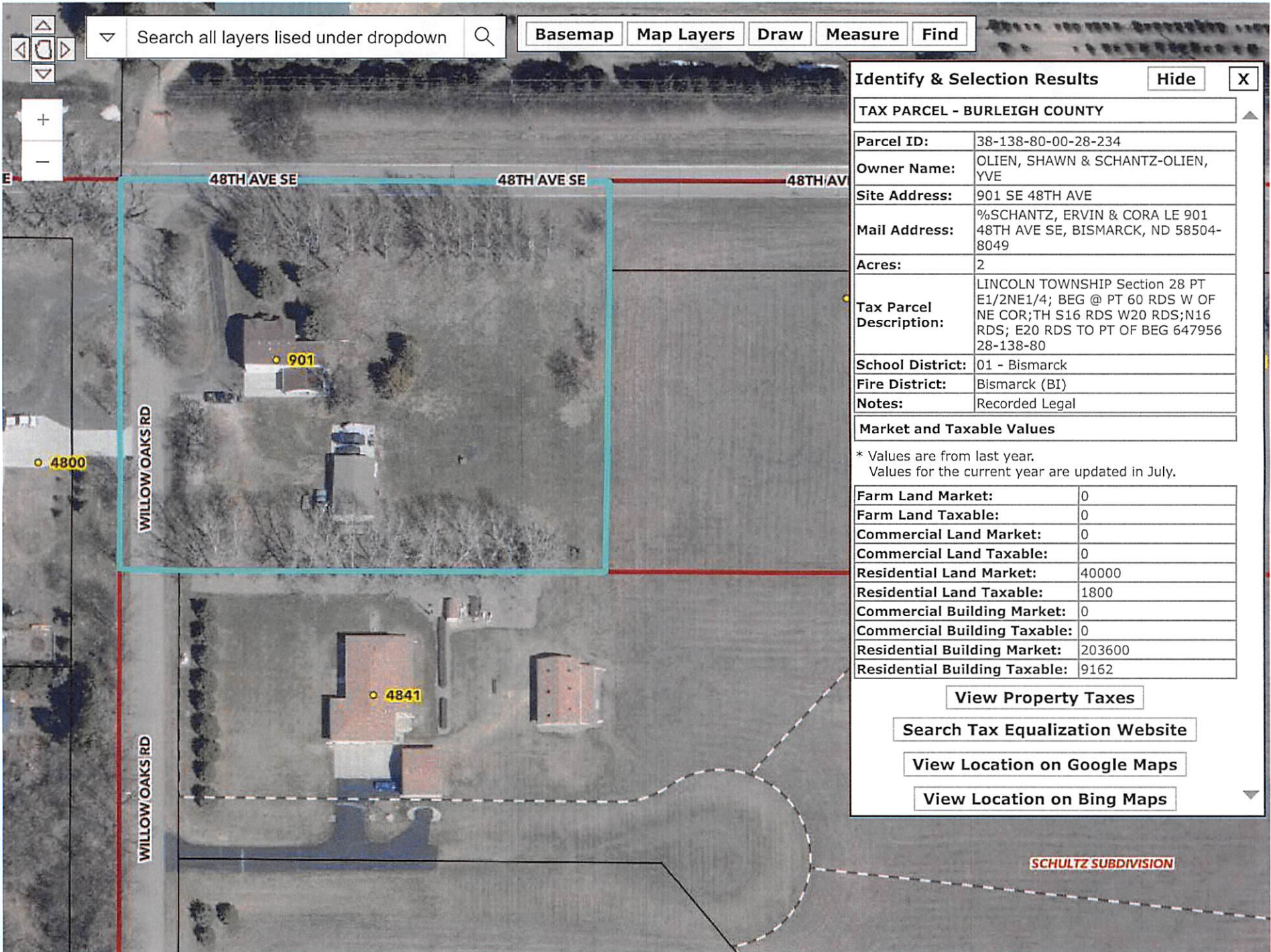
James Landenberger, Chairman

Enclosure

C: Burleigh County Auditor - email
 BCWRD Board Members - email
 Jerry Woodcox, Burleigh County Commissioner - email
 David Bliss, Bliss Law - email
 Michael Gunsch, PE, Houston Engineering – email

Current Board Members:

James Landenberger, Chairman 701-426-6439 Randy Binegar, Vice Chairman 701-595-4947
Dennis Reep, Secretary/Treasurer 701-595-2142 Roger Smith, Manager 701-400-6283
Kathleen Jones, Manager 701-400-7129



Search all layers listed under dropdown

Basemap Map Layers Draw Measure Find

Identify & Selection Results Hide X

TAX PARCEL - BURLEIGH COUNTY

Parcel ID:	38-138-80-00-28-234
Owner Name:	OLIEN, SHAWN & SCHANTZ-OLIEN, YVE
Site Address:	901 SE 48TH AVE
Mail Address:	%SCHANTZ, ERVIN & CORA LE 901 48TH AVE SE, BISMARCK, ND 58504-8049
Acres:	2
Tax Parcel Description:	LINCOLN TOWNSHIP Section 28 PT E1/2NE1/4; BEG @ PT 60 RDS W OF NE COR; TH S16 RDS W20 RDS; N16 RDS; E20 RDS TO PT OF BEG 647956 28-138-80
School District:	01 - Bismarck
Fire District:	Bismarck (BI)
Notes:	Recorded Legal

Market and Taxable Values

* Values are from last year.
Values for the current year are updated in July.

Farm Land Market:	0
Farm Land Taxable:	0
Commercial Land Market:	0
Commercial Land Taxable:	0
Residential Land Market:	40000
Residential Land Taxable:	1800
Commercial Building Market:	0
Commercial Building Taxable:	0
Residential Building Market:	203600
Residential Building Taxable:	9162

[View Property Taxes](#)

[Search Tax Equalization Website](#)

[View Location on Google Maps](#)

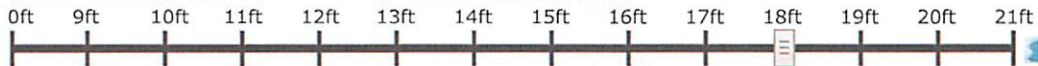
[View Location on Bing Maps](#)

SCHULTZ SUBDIVISION

SELECT WATER COURSE

Missouri River ▾

SELECT FLOOD LEVEL

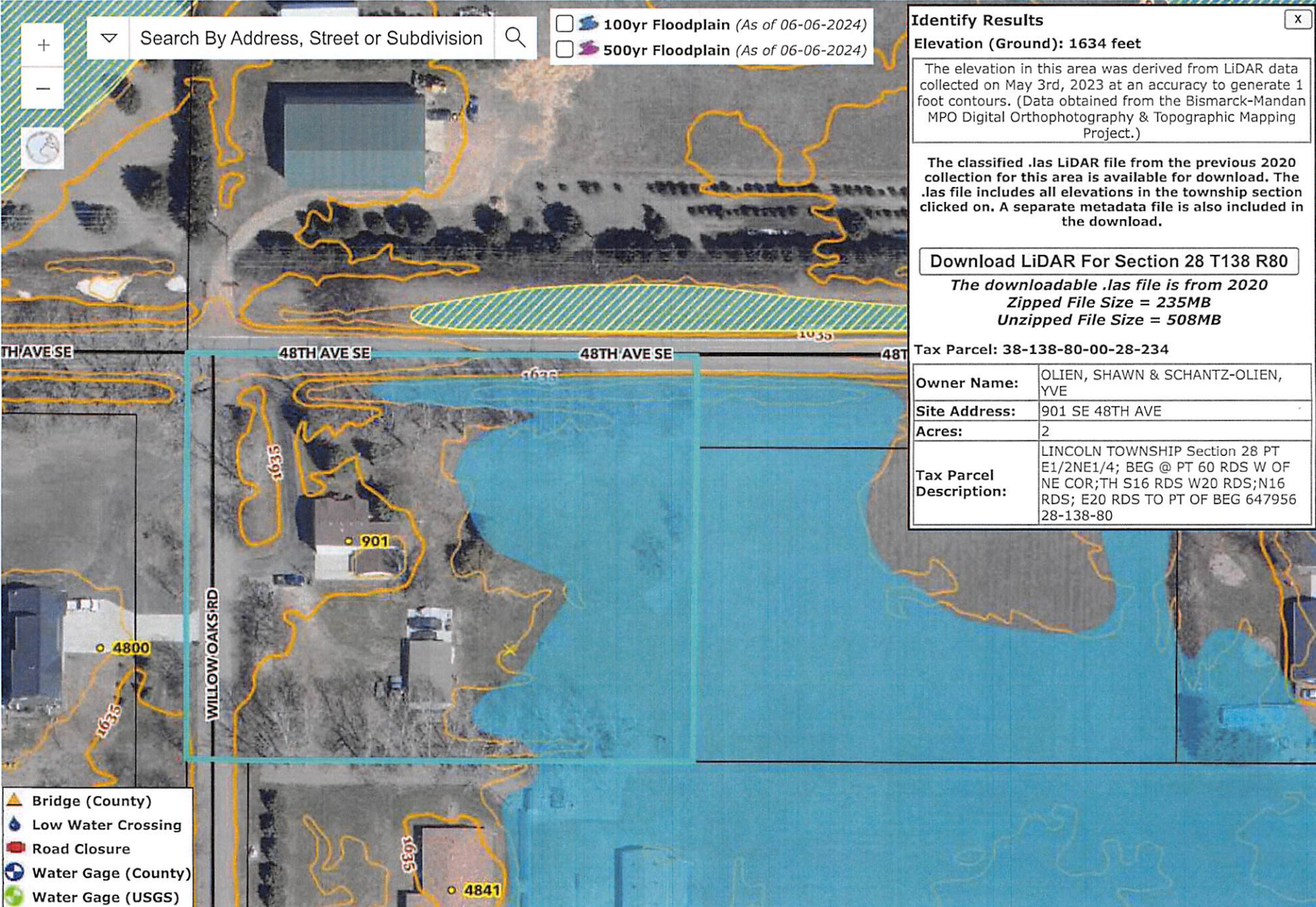


Protected By
Emergency Measures

- 100yr Floodplain (As of 06-06-2024)
- 500yr Floodplain (As of 06-06-2024)

Search By Address, Street or Subdivision 🔍

Map navigation controls: +, -, and a circular refresh icon.



Identify Results [X]

Elevation (Ground): 1634 feet

The elevation in this area was derived from LiDAR data collected on May 3rd, 2023 at an accuracy to generate 1 foot contours. (Data obtained from the Bismarck-Mandan MPO Digital Orthophotography & Topographic Mapping Project.)

The classified .las LiDAR file from the previous 2020 collection for this area is available for download. The .las file includes all elevations in the township section clicked on. A separate metadata file is also included in the download.

Download LiDAR For Section 28 T138 R80

The downloadable .las file is from 2020
Zipped File Size = 235MB
Unzipped File Size = 508MB

Tax Parcel: 38-138-80-00-28-234

Owner Name:	OLIEN, SHAWN & SCHANTZ-OLIEN, YVE
Site Address:	901 SE 48TH AVE
Acres:	2
Tax Parcel Description:	LINCOLN TOWNSHIP Section 28 PT E1/2NE1/4; BEG @ PT 60 RDS W OF NE COR; TH S16 RDS W20 RDS; N16 RDS; E20 RDS TO PT OF BEG 647956 28-138-80

- Bridge (County)
- Low Water Crossing
- Road Closure
- Water Gage (County)
- Water Gage (USGS)

SELECT WATER COURSE

Missouri River ▼

SELECT FLOOD LEVEL



Protected By
Emergency Measures

- 100yr Floodplain (As of 06-06-2024)
- 500yr Floodplain (As of 06-06-2024)

Search By Address, Street or Subdivision 🔍

+

-



Identify Results [X]

Elevation (Ground): 1634 feet

The elevation in this area was derived from LiDAR data collected on May 3rd, 2023 at an accuracy to generate 1 foot contours. (Data obtained from the Bismarck-Mandan MPO Digital Orthophotography & Topographic Mapping Project.)

The classified .las LiDAR file from the previous 2020 collection for this area is available for download. The .las file includes all elevations in the township section clicked on. A separate metadata file is also included in the download.

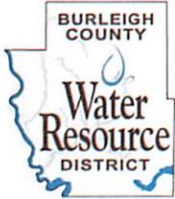
Download LiDAR For Section 28 T138 R80

The downloadable .las file is from 2020
Zipped File Size = 235MB
Unzipped File Size = 508MB

Tax Parcel: 38-138-80-00-28-234

Owner Name:	OLIEN, SHAWN & SCHANTZ-OLIEN, YVE
Site Address:	901 SE 48TH AVE
Acres:	2
Tax Parcel Description:	LINCOLN TOWNSHIP Section 28 PT E1/2NE1/4; BEG @ PT 60 RDS W OF NE COR;TH S16 RDS W20 RDS;N16 RDS; E20 RDS TO PT OF BEG 647956 28-138-80

- Bridge (County)
- Low Water Crossing
- Road Closure
- Water Gage (County)
- Water Gage (USGS)



Burleigh County Water Resource District

PO Box 1255

Bismarck, North Dakota 58502-1255

(701) 354-1501

www.bcwrdd.org

April 10, 2024

Justin and Karena Landcaster Mail
4800 Willow Oakes Road
Bismarck, ND 58504

Re: Sibley Island Flood Control – Special Assessment Revision

After mailing the Public Hearing Notice on this project the Burleigh County Water Resource District (BCWRD) determined that your lot contains a newer residential structure. This structure appears to have been constructed after the aerial photography that was used in their review and creation of the special assessment district.

Subsequently, your special assessment status has been changed from “RR No Structure” to “RR Structure No Damage” and, your assessment and voting amount has been increased from \$3,000, to \$4,200.

The “no damage” determination is based on the available inundation mapping indicating that the lot topography on which your residence was constructed was above a 19-foot stage on the Missouri River, which is above the level of the 2011 flood event. Enclosed are several maps for your properties documenting this information.

If you have questions, please contact Dennis Reep, Manager at 701-595-2142, or Michael Gunsch, Houston Engineering at 701-527-2134.

Sincerely,

James Landenberger, Chairman

Enclosure

C: Burleigh County Auditor - email
 BCWRD Board Members - email
 Jerry Woodcox, Burleigh County Commissioner - email
 David Bliss, Bliss Law - email
 Michael Gunsch, PE, Houston Engineering – email

Current Board Members:

James Landenberger, Chairman 701-426-6439 Randy Binegar, Vice Chairman 701-595-4947
Dennis Reep, Secretary/Treasurer 701-595-2142 Roger Smith, Manager 701-400-6283
Kathleen Jones, Manager 701-400-7129

Basemap Map Layers Draw Measure Find

Identify & Selection Results

Hide X

TAX PARCEL - BURLEIGH COUNTY

Parcel ID:	38-138-80-42-01-010
Owner Name:	LANCASTER, JUSTIN & KARENA
Site Address:	4800 WILLOW OAKS RD
Mail Address:	4800 WILLOW OAKS RD, BISMARCK, ND 58504
Acres:	1.95
Tax Parcel Description:	GLENWOOD ESTATES Block 01 LOT 1 785586
School District:	01 - Bismarck
Fire District:	Bismarck (BI)
Notes:	

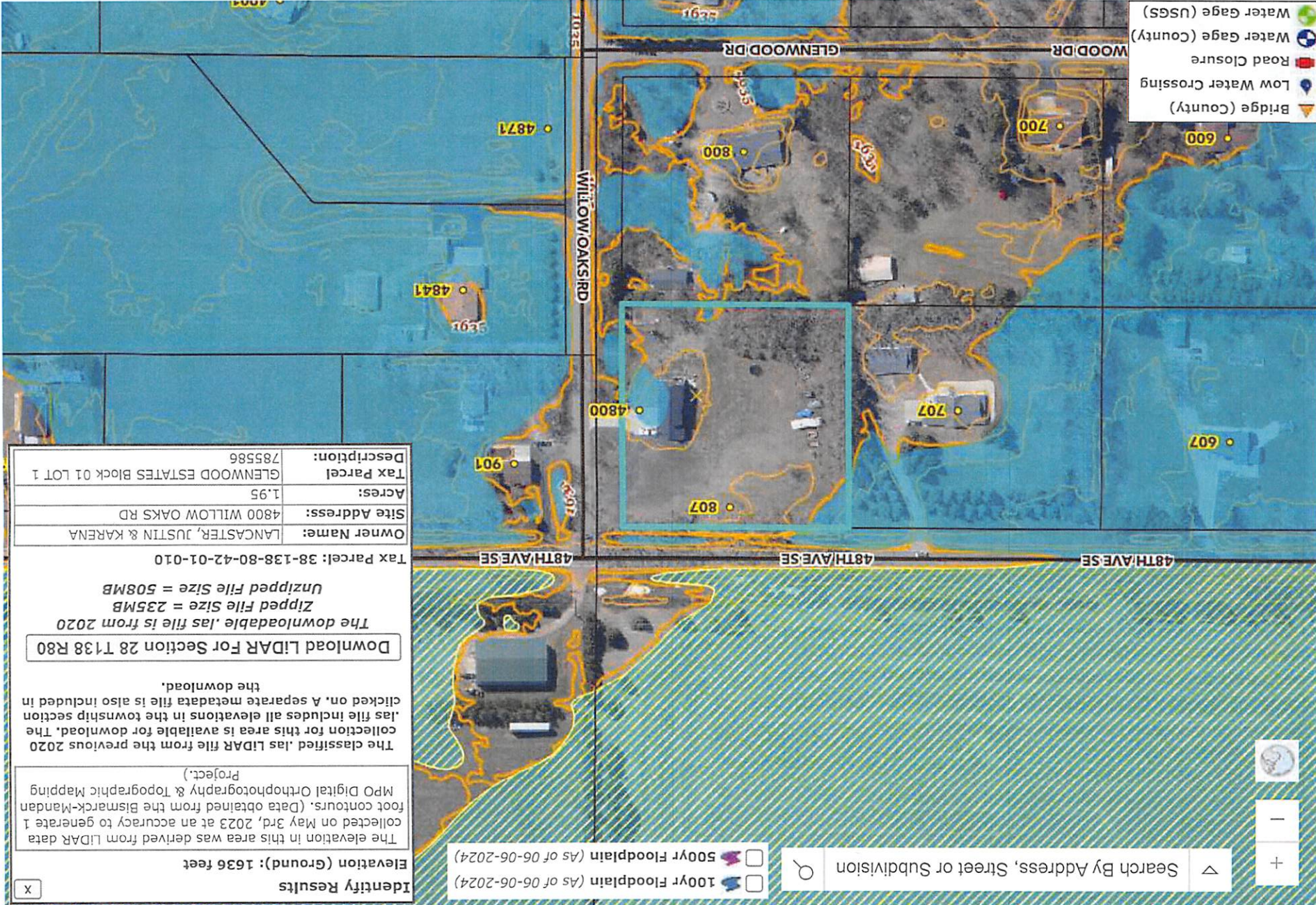
Market and Taxable Values

* Values are from last year.
Values for the current year are updated in July.

Farm Land Market:	0
Farm Land Taxable:	0
Commercial Land Market:	0
Commercial Land Taxable:	0
Residential Land Market:	48800
Residential Land Taxable:	2196
Commercial Building Market:	0
Commercial Building Taxable:	0
Residential Building Market:	256200
Residential Building Taxable:	11529

View Property Taxes
Search Tax Equalization Website
View Location on Google Maps
View Location on Bing Maps

- Water Gage (USGS)
- Water Gage (County)
- Road Closure
- Low Water Crossing
- Bridge (County)



Owner Name:	LANCASTER, JUSTIN & KARENA
Site Address:	4800 WILLOW OAKS RD
Acres:	1.95
Tax Parcel:	GLENWOOD ESTATES Block 01 LOT 1
Description:	785586

Tax Parcel: 38-138-80-42-01-010

Download LIDAR For Section 28 T138 R80

The downloadable .las file is from 2020
 Zipped File Size = 235MB
 Unzipped File Size = 508MB

Identify Results

Elevation (Ground): 1636 feet

The elevation in this area was derived from LIDAR data collected on May 3rd, 2023 at an accuracy to generate 1 foot contours. (Data obtained from the Bismarck-Mandan MPO Digital Orthophotography & Topographic Mapping Project.)

The classified .las LIDAR file from the previous 2020 collection for this area is available for download. The .las file includes all elevations in the township section clicked on. A separate metadata file is also included in the download.

- 100yr Floodplain (As of 06-06-2024)
- 500yr Floodplain (As of 06-06-2024)

Search By Address, Street or Subdivision



SELECT WATER COURSE

Missouri River

SELECT FLOOD LEVEL

Flood Level Model Info

Protected By
 Emergency Measures

Permit Number - ND2024-22195

**State of North Dakota
Temporary Water Permit**

In response to an application for a temporary water permit dated 2/26/24 as received in this office 2/26/24, authority is hereby granted to:

Border States Paving
PO Box 2586
Fargo, ND 58108

Contact Person: Brandie Doll

Telephone: (701) 551-7238

A Temporary Water Permit as follows:

Source: Rice Lake Wildlife Management Area

Point of Diversion: SW1/4 Sec. 35 Twp. 141 Rng. 076

Nature of Use: Road Construction

Total Quantity of Water: 37.440 Acre-Feet (12,200,000 Gallons)

Maximum Withdrawal Rate: 500.0 gpm

Period of authorized usage: 4/1/24 through 9/13/24

This temporary water permit does not authorize the construction of any dam or crossing. Future water use from this source for this purpose may require a conditional water permit. Temporary water permits are not a water right, are non-transferrable, cannot be modified, and water must only be used for the specified nature of use. This temporary water permit is granted subject to water use by senior appropriators. Withdrawals authorized by this temporary water permit must cease upon order of the Department of Water Resources. Noncompliance with permit conditions may result in possible civil or criminal penalties. Development of a water project with a temporary water permit is at the permit holder's risk.

Conditions

1. Water must be withdrawn from the right of way.
2. A weather-protected copy of this temporary water permit must be present and on display at the equipment withdrawing water at all times.
3. The permit holder must complete every enclosed Annual Water Use Report, even if no water is withdrawn based on the following:

Dated: 3/7/24

cc: Burleigh WRD

John A Paczkowski, P.E.
State Engineer
ND Department of Water Resour
1200 Memorial Hwy
Bismarck, ND 58504



Water Appropriation Division Director

Permit Number - ND2024-22195

**State of North Dakota
Temporary Water Permit**

- a. For temporary water permits that are inclusive to one (1) calendar year:
 - i. One (1) Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the expiration date of the permit.
 - b. For temporary water permits that span two (2) calendar years:
 - i. The first Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the close of the first calendar year, which must report the total water withdrawn in the first calendar year, and
 - ii. The second Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the expiration date of the permit, which must report the total water withdrawn in the second calendar year.
4. Any works associated with this temporary water permit are subject to inspection at any time by representatives of the Department of Water Resources. Refusal to allow inspection is grounds for temporary water permit cancellation.
5. Failure to comply with any order of the Department of Water Resources may result in temporary water permit forfeiture.

Dated: 3/7/24

cc: Burleigh WRD

John A Paczkowski, P.E.
State Engineer
ND Department of Water Resour
1200 Memorial Hwy
Bismarck, ND 58504



Water Appropriation Division Director

State of North Dakota
Temporary Water Permit

In response to an application for a temporary water permit dated 4/1/24 as received in this office 4/1/24, authority is hereby granted to:

Northern Improvement Company
PO Box 1254
Bismarck, ND 58502-1254

Contact Person: Bruce Thompson

Telephone: (701) 223-6695

A Temporary Water Permit as follows:

Source: East Branch Apple Creek

Point of Diversion: NE1/4 NE1/4 Sec. 33 Twp. 140 Rng. 077

Nature of Use: Washing Aggregates

Total Quantity of Water: 10.74 Acre-Feet (3,500,000 Gallons)

Maximum Withdrawal Rate: 300.0 gpm

Period of authorized usage: 4/15/24 through 12/31/24

This temporary water permit does not authorize the construction of any dam or crossing. Future water use from this source for this purpose may require a conditional water permit. Temporary water permits are not a water right, are non-transferrable, cannot be modified, and water must only be used for the specified nature of use. This temporary water permit is granted subject to water use by senior appropriators. Withdrawals authorized by this temporary water permit must cease upon order of the Department of Water Resources. Noncompliance with permit conditions may result in possible civil or criminal penalties. Development of a water project with a temporary water permit is at the permit holder's risk.

Conditions

1. The Department of Water Resources may impose minimum flow restrictions.
2. The permit holder must not cause streamflow to cease.
3. Sufficient water for downstream superior water rights must flow past the point of diversion while water is being withdrawn under this water permit.

Dated: 4/2/24

cc: Burleigh WRD

John A Paczkowski, P.E.
State Engineer
ND Department of Water Resour
1200 Memorial Hwy
Bismarck, ND 58504



Water Appropriation Division Director

State of North Dakota
Temporary Water Permit

4. A weather-protected copy of this temporary water permit must be present and on display at the equipment withdrawing water at all times.
5. An in-line, continuous recording, totalizing water flow meter must be installed on the pump discharge line to measure the water quality pumped from the water source. The water flow meter must:
 - a. Be certified by the manufacturer to record between 98 to 102 percent of the actual water volume passing the water flow meter when installed according to the manufacturer's instructions.
 - b. Have a display that is readable at all times, whether the system is operating or not.
 - c. Have a totalizer that meets the following criteria:
 - i. Is continuously updated to read directly only in acre-feet, acre-inches, gallons, cubic feet, or barrels (42 U.S. gallons).
 - ii. Has sufficient capacity, without cycling past zero more than once each year, to record the water quantity diverted in any one calendar year.
 - iii. Has a dial or counter that can be timed with a stopwatch over not more than a 10- minute period to accurately determine the flow rate under normal operating conditions.
 - iv. Has a nonvolatile memory if the meter is equipped with an electronic totalizer.
 - d. Be installed according to manufacturer's specifications and must be properly maintained according to manufacturer's recommendations including proper winterization such as removal during the winter.
 - e. Be available for inspection by the Department of Water Resources.
6. The permit holder must complete every enclosed Annual Water Use Report, even if no water is withdrawn based on the following:
 - a. For temporary water permits that are inclusive to one (1) calendar year:
 - i. One (1) Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the expiration date of the permit.

Dated: 4/2/24

John A Paczkowski, P.E.
State Engineer
ND Department of Water Resour
1200 Memorial Hwy
Bismarck, ND 58504



Water Appropriation Division Director

cc: Burleigh WRD

**State of North Dakota
Temporary Water Permit**

- b. For temporary water permits that span two (2) calendar years:
 - i. The first Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the close of the first calendar year, which must report the total water withdrawn in the first calendar year.
 - ii. The second Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the expiration date of the permit, which must report the total water withdrawn in the second calendar year.
- 7. Any works associated with this temporary water permit are subject to inspection at any time by representatives of the Department of Water Resources. Refusal to allow inspection is grounds for temporary water permit cancellation.
- 8. Failure to comply with any order of the Department of Water Resources may result in temporary water permit forfeiture.

Dated: 4/2/24

cc: Burleigh WRD

John A Paczkowski, P.E.
State Engineer
ND Department of Water Resour
1200 Memorial Hwy
Bismarck, ND 58504



Water Appropriation Division Director



March 15, 2024

WENDY EGLI
BURLEIGH COUNTY WATER RESOURCE DISTRICT
PO BOX 1255
BISMARCK ND 58502

Votes = 3167

RE: NOTICE OF ANNUAL MEETING

Dear NDIRF Member Representative:

As a representative of a member of the North Dakota Insurance Reserve Fund, you are cordially invited to attend its annual meeting. The meeting is scheduled for **Thursday, May 9, 2024, beginning at 9:30 a.m. CDT, at the North Dakota Heritage Center, 612 East Boulevard Avenue, Bismarck, ND.**

The purpose of the 2024 Annual Meeting is to review 2023 business, discuss current and future business and elect representatives in the **"Cities", "Counties", and "Others" categories** to the NDIRF Board of Directors. A copy of the minutes of the 2023 Annual Meeting is enclosed.

The number of votes to which your entity is entitled is indicated at the top of this page. You may cast votes regarding NDIRF business and/or election of directors at the Annual Meeting or by signing and returning the enclosed proxy. **If your entity is represented by a NDIRF Board Member whose term expires as of the end of the 2024 annual meeting, your proxy includes directions regarding the NDIRF Board Member election.**

If you will not be able to attend the 2024 NDIRF Annual Meeting, please sign and return your proxy. For your proxy to be effective, it must be received by the NDIRF no later than May 8, 2024.

The NDIRF will serve pastries, coffee, and other beverages for those attending the meeting. To assist in the planning of the meeting, complete and return the enclosed RSVP by May 8.

The NDIRF Board of Directors looks forward to meeting with you on May 9, 2024.

Sincerely,

Chad Peterson
Chairperson, NDIRF Board of Directors

For North Dakota. For Local Government. For You.

**NORTH DAKOTA INSURANCE RESERVE FUND
PROXY FOR ANNUAL MEETING**

OTHERS

This proxy is solicited on behalf of the Board of Directors of the North Dakota Insurance Reserve Fund.

The undersigned hereby appoints the Chairperson of the NDIRF Board of Directors, as its proxy holder, to attend and vote for the undersigned at the Annual Meeting of members of the NDIRF to be held on May 9, 2024, and any adjournments thereof, to cast the votes of the undersigned on such business as may properly come before the meeting in conformance with the directions of the majority of the Board of Directors of the NDIRF. The number of votes you are entitled to is based on your annual NDIRF manual contribution.

In addition: **(circle one** of the three choices)

1. To elect Tyler Jacobson to the Board of Directors of the corporation to serve a term of three years or until a successor is elected and qualified:

OR

2. To elect the following person to the Board of Directors of the corporation to serve a term of three years or until a successor is elected and qualified:

_____ (Write in the name of the candidate for whom you wish to vote)

OR

3. To withhold our vote in the election of directors.

(Unless otherwise specified, this proxy will be voted for the election of the candidate listed in Number 1 above.)

RETURN NO LATER THAN MAY 8, 2024

The undersigned acknowledges that he or she is an officer, manager, or agent for the below-entitled organization and is authorized to cast this proxy on its behalf. The undersigned further acknowledges receipt of the Notice of Annual Meeting of Members to be held on the 9th day of May 2024 at 9:30 a.m., at the ND Heritage Center in Bismarck, North Dakota.

By: _____
Signature of Authorized Representative

WENDY EGLI
BURLEIGH COUNTY WATER RESOURCE DISTRICT
PO BOX 1255
BISMARCK ND 58502

Votes = 3167

NDIRF BOARD NOMINEE PROFILES 2024

“CITIES” CATEGORY

CHRIS WEST is the Mayor of Grafton, North Dakota, currently serving his third term in that capacity following two terms on the Grafton City Council. Mr. West is an insurance professional, owning Northern States Insurance in Grafton since 2002. Chris is a Past President of the North Dakota League of Cities and has been a member of the NDIRF Board of Directors since 2014.

“COUNTIES” CATEGORY

TRAVIS FREY is a Mercer County Commissioner (Stanton, N.D.). Mr. Frey holds a bachelor’s degree in agricultural and biosystems engineering from North Dakota State University and is currently a project engineer for Interstate Engineering, Inc. in Beulah. Mr. Frey has previously served as Beulah Mayor (June 2018-June 2022), Beulah City Council Member (June 2014-June 2018), Mercer County Fair Board Member (January 2014-January 2016), City of Towner Planning and Zoning Committee Member (February 2012-April 2013), McHenry County Planning and Zoning Committee Member (June 2012-April 2013), McHenry County Planning and Zoning Committee Chairperson (2013), and City of Towner Commissioner (June 2012-April 2013).

“OTHERS” CATEGORY

TYLER JACOBSON is the Director of the Valley City Parks and Recreation District, serving in that capacity since 2001. Before joining the Valley City Parks and Recreation District, Tyler served as the Director of the Casselton Park District. He is a graduate of the University of North Dakota. He has been involved in various advisory or service roles throughout North Dakota, including with the University of North Dakota, the North Dakota Recreation and Park Association, and other community organizations in Valley City and Casselton. Tyler is also currently an instructor at Valley City State University.

**ANNUAL MEETING OF MEMBERS
NORTH DAKOTA INSURANCE RESERVE FUND
MAY 10, 2023
NORTH DAKOTA HERITAGE CENTER, BISMARCK, ND**

NDIRF Board Chairperson Scott Ouradnik called the annual meeting of members of the North Dakota Insurance Reserve Fund to order at 9:34 a.m. at the North Dakota Heritage Center, Bismarck, ND. Chairperson Ouradnik welcomed everyone to the meeting and stated that, with the members in attendance and written proxies received, a quorum had been established.

The minutes from the 2022 annual meeting were reviewed. A motion was made and seconded to approve the minutes as presented. (Duane DeKrey/Aaron Birst, passed unanimously by voice vote.)

Chairperson Ouradnik stated that, for the past 14 years, he has served as a Slope County Commissioner, which also provided an opportunity to serve on the NDIRF Board of Directors and as board chair over the past year. One thing he has learned while serving on the NDIRF Board is the resilience of NDIRF and the political subdivision membership it serves. The shared resilience was first demonstrated in 1986 when NDIRF began its operations and political subdivisions banded together for a common cause to form a member-owned risk pool. In 2022, though the NDIRF experienced unrealized investment losses, it still had an operating surplus of over \$2 million; and members equity of \$22.6 million. The board did not declare a conferment of benefits for 2022 as it wanted to be prudent and wait for the market to rebound rather than sell investments from a loss position. Today, the NDIRF remains strong and stable. Chairperson Ouradnik ended by stating, on behalf of the NDIRF Board of Directors and staff, we look forward to another year of serving you.

CEO Brennan Quintus was introduced. CEO Quintus thanked everyone for attending the meeting today. Brennan recognized the NDIRF Board of Directors and thanked them for their guidance and service to the NDIRF. He also thanked the NDIRF staff for doing a fantastic job this past year and for being great insurance professionals serving the Fund's members. Brennan stated that the 2022 operating year results helped to offset the investment losses (even though they were unrealized) and that the NDIRF retained twice the amount of surplus our consulting actuarial firm requires to provide a 95% confidence level so that the NDIRF can meet future financial obligations. As stated earlier, the NDIRF Board of Directors did not declare a conferment of benefits for 2022 largely due to unrealized investment market losses. However, since the Conferment of Benefits program was introduced in 1996, the Fund has returned over \$75 million to its members.

CEO Quintus provided key highlights from 2022 which included membership at an all-time high of 2,586 members, which is over 90% of the entities eligible to participate in the Fund. Premium distribution showed Cities at 33%; Counties at 31%; Others at 21%; and Schools at 15%. Net written premium was \$17.9 million; losses were \$9.2 million; resulting in an overall 51.5% loss ratio. As a reference, the NDIRF's annual loss ratio budget is 60%. There were 1,747 claims reported with liability losses in 2022 accounting for the Fund's highest amounts at \$4.5 million and auto losses were \$4 million. Those amounts continue to highlight the continued need for risk management courses and training the Fund provides such as online and in-person defensive driving courses, and equipment operation courses through the Fund's partnership with the ND Local Technical Assistance Program. Training partnerships continued with the ND League of Cities, ND Association of Counties, ND School Boards Association, and ND Parks & Recreation Association in conjunction with the HR Collaborative which is an organization that provides ND

local governments with human resource management tools, resources, and training along with a HR Reference Guide for Local Governments. The Fund continued to offer reimbursements for law enforcement officers to receive hands-on subject control and defensive tactics training and continued LocalGovU, which is a free online training platform that offers thousands of local government professional development and training courses. Since 2019, the NDIRF has administered the ND Fire & Tornado Fund (NDFT) which provides property coverage to North Dakota state agencies and political subdivisions. In July 2022, Blanket Limit of Insurance was introduced as an option for adequately scheduled and valued property. The NDFT's total insured value has grown by over \$5.6 billion since 2019, a result that was achieved through the collaboration of the Fund's members, agents, and employees who have verified property schedules, updated property values, and added new or missing property to schedules.

CEO Quintus stated that the Fund ended 2022 with net earnings of -\$2.7 million and \$22.6 million in members' equity. The current members' equity showcases the NDIRF's continued financial strength which allowed the Fund to maintain stable rates for its members. Fund management will continue to monitor the events happening on a regional, national, and international level to evaluate their potential effect on NDIRF's members and determine if adjustments need to be made to Fund coverages or rates in the future. Brennan then provided a breakdown of member services provided in 2022 stating that 518 in-person defensive driving courses (DDC) were completed; 223 online DDC were completed; 1,327 LocalGovU courses were completed, and 116 property surveys were conducted that included a total of 945 total buildings surveyed. The NDIRF also engaged in supporting road maintenance and signage education, and training resources and events covered a variety of topics including playground safety, law enforcement liability, and employment policies and procedures. Training was also provided throughout the year to insurance agents on Fund coverages, claims procedures, and member services.

Mr. Jared Mack from Eide Bailly, LLP was then introduced. Mr. Mack stated that a financial audit was conducted for operating year 2022 and the NDIRF was given an unmodified (clean) opinion. A summary of the financial audit was included in the 2022 NDIRF Annual Report that was provided to members.

Board Chairperson Ouradnik thanked Mr. Mack for the audit update. The meeting then recessed at 10:00 a.m. so the "Others" and "Schools" category of members could caucus for the election of board members. When the meeting reconvened at 10:08 a.m., Chairperson Ouradnik reported that, with all the proxies received as of May 10, 2023, the results were accepted and will stand showing Burdell Johnson elected to represent the "Others" category and Sonya Larson elected to represent the "Schools" category.

Meeting attendees were given an opportunity to ask questions.

The door prize was won by Lynda Roller representing Chaseley Township.

There being no further business to come before the 2023 NDIRF Annual Meeting of Members, the meeting was adjourned at 10:10 a.m.

Respectfully submitted,

Nancy Reis, Recording Secretary

RSVP

**NORTH DAKOTA INSURANCE RESERVE FUND
ANNUAL MEETING**

THURSDAY, MAY 9, 2024

**NORTH DAKOTA HERITAGE CENTER
612 EAST BOULEVARD AVENUE
BISMARCK, NORTH DAKOTA**

9:00 A.M. – 9:30 A.M.: Registration
9:30 A.M. – 10:30 A.M.: Annual NDIRF Business Meeting

NDIRF Member Entity: _____

Name(s) of those attending meeting:

Signed: _____

Please return this form in the envelope provided or fax it to the NDIRF office at (701) 224-0609 or e-mail it to Nancy.Reis@ndirf.com **no later than May 8, 2024**. If you have any questions, you may call Nancy at (701) 751-9115.

April 2024 Bills

Name	Project	Invoice	Amount
Bismarck Parks & Rec	March, 2024	5085	\$ 16,252.49
Bliss Law Firm	March General	509	\$ 1,244.80
Bliss Law Firm	March Apple/McDowell	509	\$ 122.40
Bliss Law Firm	March Sibley	509	\$ 2,692.80
Bliss Law Firm	March Drainage Complaints	509	\$ 1,438.20
Fronteer Professional Services	February 2024 Presort Charges	3785	\$ 13.98
Fronteer Professional Services	March Admin Work and Terminal Server	3807	\$ 2,165.00
Houston Engineering	Hoge Island Bank Stabilization (Section 32)	70182	\$ 432.25
Houston Engineering	Apple-McDowell Water Supply Diversion	70183	\$ 3,405.50
Houston Engineering	Fox Island Flood Control O&M	70184	\$ 1,190.00
Houston Engineering	Drainage Complaints	70185	\$ 3,032.50
Houston Engineering	General Engineering Services	70190	\$ 2,712.25
Houston Engineering	Hoge Island Bank Stabilization (Special Assess)	70191	\$ 6,409.25
Missouri River Joint Water Board	EAE Program		\$ 7,500.00
ND Water Users Association	2024 Membership	426	\$ 300.00
Starion Bond Services	Burnt Creek Bond		\$ 24,055.00
Starion Bond Services	MRCC Bond		\$ 28,855.00
	TOTAL		\$ 101,821.42
Payroll:			
Fronteer Professional Services Invoice			\$ 6,777.71
FICA	To be paid in July		\$ 949.44
Federal Unemployment	To be paid in July		\$ 37.24
ND Unemployment	To be paid in July		\$ 4.96
			\$ 7,769.35
		Total Bills	\$ 109,590.77



BISMARCK PARKS AND RECREATION DISTRICT

Est. 1927

400 E Front Ave
Bismarck, ND 58504-5641
Phone: 701.222.6455

INVOICE

BILLED TO:
Burleigh County Water Resource District
Wendy Egli
PO Box 1255
Bismarck, ND 58502-1255

DATE: 4/2/2024
INVOICE #: 05085
DUE DATE: 5/2/2024
TOTAL DUE: 16,252.49

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
March 2024-McDowell Dam	1.00		16,252.49
TOTAL THIS INVOICE			16,252.49

Please include account number with your payment.

For questions, contact Julie Fornshell 701.222.6455

REMIT TO:

Bismarck Parks and Recreation District
400 E Front Ave
Bismarck ND 58504-5641

Please remit bottom portion of invoice with your payment.
Thank you!

CUSTOMER ACCOUNT # : 1017
DATE: 4/2/2024
INVOICE #: 05085
DUE DATE: 5/2/2024
TOTAL DUE: 16,252.49

BURLEIGH COUNTY WATER RESOURCE DISTRICT
McDowell Dam Monthly Billing

Bismarck Parks & Recreation District
400 E. Front Ave
Bismarck, ND 58504

For The Month Ended March 31, 2024

Date Submitted: 4/2/2024

Salaries & Wages	\$	5,760.68
Employer Payroll Taxes		440.69
Employee Pension & Health/Life/ Diability Benefits		2,531.75
Property & Liability Insurance		2,091.67
Operating Expenses		2,177.20
Capital Improvement Expenses		<u>-</u>
Total Expenses	\$	<u>13,001.99</u>
Administrative Fee (25% of Operating Expenses)	\$	3,250.50
(5% of Capital Improvement Expenses)		<u>-</u>
Total Amount Requested	\$	<u><u>16,252.49</u></u>

K. Yeast

Prepared By

Finance Director

Title

Board Member

McDowell Dam Monthly Billing
March-24

Salaries & Wages

Salaries - Full time	\$	4,436.74
Sick Leave Overage		-
Wages - Part time		1,323.94
Wages - Part time (Overtime)		-
Total Salaries & Wages		\$ 5,760.68

Employer Payroll Taxes

Social Security/Medicare		440.69
Unemployment- ND Job Service		-
Total Employer Payroll Taxes		440.69

Employee Benefits

Pension		461.42
Health, Life, & Disability Insurance		2,070.33
Total Employee Benefits		2,531.75

Property & Liability Insurance

General Liability		1,570.00
Multi Coverage		144.67
Auto Liability		377.00
Total Property & Liability Insurance		2,091.67

Operating Expenses

Professional Services		-
Service Contracts		-
Sanitary Systems		-
Parking Lots & Trail Repair		-
Shop Supplies		-
Janitorial Supplies		-
Miscellaneous Supplies		130.37
Fuel		168.03
Repairs & Replacement		1,002.55
Uniforms		-
Concession Purchases		-
Tools & Small Equipment less \$500		-
Equipment over \$500		-
Misc. Charges, Permits, and Licenses		-

Expenses Incurred - NOT Previously Billed

Feb 2024 - Credit Card Fees		7.50
		1,308.45

Utilities

Natural Gas		-
Electricity		578.48
Garbage Removal		-
Water		87.75
Telephone		202.52
Total Utilities		868.75
Total Operating Expenses		2,177.20

Capital Improvements

Building and Building Remodeling		-
Capital Equipment		-
Capital Outlay		-
Total Capital Improvements		-

Total Expenses		\$ 13,001.99
-----------------------	--	---------------------



Detail Report Account Detail

Date Range: 03/01/2024 - 03/31/2024

Account	Name						Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND									
<u>01.12.000.510100</u> FULL-TIME SALARIES									
						8,873.48	4,436.74	13,310.22	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance	
03/08/2024	PYPKT01412	PYPKT01412 - 2024-3/		ROBINSON, DAVID H.:000415 - McDow			2,218.37	11,091.85	
03/22/2024	PYPKT01416	PYPKT01416 - 2024-3/		ROBINSON, DAVID H.:000415 - McDow			2,218.37	13,310.22	
<u>01.12.000.510200</u> PART-TIME SALARIES									
						1,470.55	1,323.94	2,794.49	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance	
03/08/2024	PYPKT01413	PYPKT01413 - 2024-3/		JOHNSON, SETH M.:000217 - Operation			625.31	2,095.86	
03/22/2024	PYPKT01417	PYPKT01417 - 2024-3/		JOHNSON, SETH M.:000217 - Operation			698.63	2,794.49	
<u>01.12.000.530140</u> MISCELLANEOUS SUPPLIES									
						420.37	130.37	550.74	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance	
03/10/2024	APPKT03425	1863 08 2134	DFT0001397	SHELVING, BATTERY MAINTAINER	0948 - US BANK - ONE CARD		101.97	522.34	
				Purchased From Vendor: 0581 - MENARDS INC					
03/10/2024	APPKT03425	85710	DFT0001397	CORNER BRACE, SPEED SQUARE	0948 - US BANK - ONE CARD		28.40	550.74	
				Purchased From Vendor: 0559 - LOWE'S BUSINESS ACCOUNT					
<u>01.12.000.531300</u> FUEL									
						163.61	168.03	331.64	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance	
03/28/2024	APPKT03430	FLTS-2024-00000002	215635	FEBRUARY 24 FUEL USAGE	0209 - CITY OF BISMARCK		168.03	331.64	

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.531400</u>		REPAIRS & REPLACEMENT				972.11	1,002.55	1,974.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
03/10/2024	APPKT03425	012524-706622	DFT0001397	HYDRAULIC FLUID	0948 - US BANK - ONE CARD	164.97	1,137.08	
				Purchased From Vendor: 0916 - TRACTOR SUPPLY				
03/10/2024	APPKT03425	020524-1211	DFT0001397	WELDING MARKER, DRILL BIT	0948 - US BANK - ONE CARD	59.37	1,196.45	
				Purchased From Vendor: 0562 - MAC'S HARDWARE				
03/10/2024	APPKT03425	020724-08032	DFT0001397	CARB CLEANER, WIPER BLADES	0948 - US BANK - ONE CARD	79.27	1,275.72	
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
03/10/2024	APPKT03425	022124-1142	DFT0001397	RUST REMOVER, CUTTOFF WHEEL	0948 - US BANK - ONE CARD	78.96	1,354.68	
				Purchased From Vendor: 0428 - HARBOR FREIGHT TOOLS				
03/10/2024	APPKT03425	1536-406526	DFT0001397	BRAKE PADS, ROTORS, BRAKE SHOES, FL	0948 - US BANK - ONE CARD	186.65	1,541.33	
				Purchased From Vendor: 0682 - O'REILLY AUTO PARTS				
03/10/2024	APPKT03425	1863 04 3274	DFT0001397	BRKTS, HEX KEYS, LIGHT, FOAM, MRTR	0948 - US BANK - ONE CARD	165.34	1,706.67	
				Purchased From Vendor: 0581 - MENARDS INC				
03/10/2024	APPKT03425	52171 05 8806	DFT0001397	SCREWDRIVER, LEDS, PAINT, USB CBL, T	0948 - US BANK - ONE CARD	103.67	1,810.34	
				Purchased From Vendor: 0581 - MENARDS INC				
03/10/2024	APPKT03425	52222 08 0859	DFT0001397	BASE BOARD, SHEETING, LIGHT, NUT DV	0948 - US BANK - ONE CARD	128.87	1,939.21	
				Purchased From Vendor: 0581 - MENARDS INC				
03/10/2024	APPKT03425	6593042	DFT0001397	ELECT TAPE, THREAD TAPE, FAUCET, BU	0948 - US BANK - ONE CARD	35.45	1,974.66	
				Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC				
<u>01.12.000.540130</u>		ELECTRICITY				615.02	578.48	1,193.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
03/13/2024	APPKT03407	FEBRUARY 24	215460	FEBRUARY 24 (2/1/24 - 3/1/24)	0175 - CAPITAL ELECTRIC COOPERATIVE	578.48	1,193.50	
<u>01.12.000.540150</u>		WATER				184.00	87.75	271.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
03/27/2024	APPKT03424	MARCH 24 BILLING	215609	MARCH 24 BILLING	0837 - SOUTH CENTRAL REGIONAL WATER	87.75	271.75	
<u>01.12.000.540160</u>		TELEPHONE				0.00	202.52	202.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
03/10/2024	APPKT03425	2012024	DFT0001397	FEB24 PHONE/INTERNET CHARGES MC	0948 - US BANK - ONE CARD	202.52	202.52	
				Purchased From Vendor: 0087 - BEK COMMUNICATIONS				
<u>01.12.000.550100</u>		HEALTH INSURANCE				4,140.89	2,070.33	6,211.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
03/26/2024	APPKT03424	EINS-2024-00000004	215585	MARCH 24 HEALTH BENEFITS	0209 - CITY OF BISMARCK	2,070.33	6,211.22	
<u>01.12.000.551400</u>		GENERAL LIABILITY INSURANCE				0.00	1,570.00	1,570.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
03/13/2024	APPKT03407	2024 GEN LIAB INS	215455	2024 GEN LIAB INS	4656 - BRIDGEMARK INSURANCE SOLUTIONS, INC	1,570.00	1,570.00	

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.551500</u>	MULTI COVERAGE LIABILITY					0.00	144.67	144.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
03/13/2024	APPKT03407	2024 MULTI COV INS	215455	2024 MULTI COV INS	4656 - BRIDGEMARK INSURANCE SOLUTIONS, INC		144.67	144.67
<u>01.12.000.551600</u>	AUTO LIABILITY					0.00	377.00	377.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
03/13/2024	APPKT03407	2024 AUTO INS	215455	2024 AUTO INS	4656 - BRIDGEMARK INSURANCE SOLUTIONS, INC		377.00	377.00
<u>01.12.000.589900</u>	REFUNDS					0.00	40.00	40.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
03/22/2024	APPKT03421	2003213.002	215571	REFUND MCDOWELL DAM #3 FOR 6/2	6746 - HETTICH, LADEAN		40.00	40.00
Total Fund: 01 - GENERAL FUND:						Beginning Balance: 16,840.03	Total Activity: 12,132.38	Ending Balance: 28,972.41
Grand Totals:						Beginning Balance: 16,840.03	Total Activity: 12,132.38	Ending Balance: 28,972.41

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - GENERAL FUND	16,840.03	12,132.38	28,972.41
Grand Total:	16,840.03	12,132.38	28,972.41

Kathy Feist

From: Bonnie Lahr
Sent: Tuesday, April 2, 2024 8:55 AM
To: Kathy Feist
Subject: Burleigh County Hours - March

2/10 - 2/23 7
2/24 - 3/8 0

Kimball Bottom Recreation Area	2
Kniefel Boat Landing	1.5
MacLean Bottom Recreation Area	1
Missouri Valley Complex	0
Park Maintenance Shop	0
Steckel Boat Landing	1.5
Swenson Park	1
Admin - all areas affected	0
TOTAL	7

Name	MAR
GERDING, STEVEN L. (01-000143)	7.00

Bonnie Lahr
Office Coordinator
Bismarck Parks and Recreation District
400 East Front Ave, Bismarck, ND 58504
P: 701-222-6464 F: 701-221-6838
www.bisparcs.org



MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 04/24/24

If you have questions regarding the charges on your receipt, please email us at:
BISMfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 5021339
Exempt Type: Local Government

3/4"X15-3/4"XB' COTTAGE *Shelving*
2115634 3 @23.99 71.97 NT
BATTERY MAINTAINER BA
2000053 2 @15.00 30.00 NT

TOTAL SALE 101.97
VISA CREDIT 6485 101.97
PO # Mc Dowell
Auth Code:084683
Contactless
a0000000031010
ARQC - de5e5b465ad0be94

TOTAL NUMBER OF ITEMS = 5

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

COPY

BA = Bargain Area/Clearance merchandise is non refundable. Bargain Area/Clearance merchandise includes: One of a kind, Closeouts, and Damaged product. All sales of Bargain Area/Clearance merchandise are final.

See menards.com for return policy details

THANK YOU, YOUR CASHIER, Elaine

1863 08 2134 01/25/24 02:14PM 3055



LOWE'S HOME CENTERS, LLC.
1401 W CENTURY AVE
BISMARCK, ND, 58503 - (701) 934-9000

- SALE -

SALES#: S2533XLJ 4985999 TRANS#: 589253741 01-29-24

5217433 RB 1.5-IN SS CORNER BRACE	14.94
3 @ 4.98	
60451 SWSN 12-IN SPEEDLITE SQ	7.98
118095 SWANSON 8-IN SPEEDLITE SQ	5.48
<i>Speed square</i>	
SUBTOTAL:	28.40
TOTAL TAX:	0.00
INVOICE 85710 TOTAL:	28.40
VISA:	28.40

VISA: XXXXXXXXXXXX6405 AMOUNT: 28.40 AUTHCD: 013271
TAP REFID:253302710563 01/29/24 11:55:26
CUSTOMER CODE: ncdave1
TUR : 000000000
RID : A000000031010

STORE: 2533 TERMINAL: 02 01/29/24 11:56:07

OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

COPY

LOWEST PRICE GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/LOWESTPRICEGUARANTEE

SHARE YOUR FEEDBACK!

*
ENTER FOR A CHANCE TO BE

*
ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

*
¡ENTRE EN EL SORTEO MENSUAL

*
PARA SER UNO DE LOS CINCO GANADORES DE \$500!

*
ENTER BY COMPLETING A SHORT SURVEY

*
WITHIN ONE WEEK AT: www.lowes.com/survey

*
Y O U R I D #857108 253320 295214

*
NO PURCHASE NECESSARY TO ENTER OR WIN.

*
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.

*
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 2533 TERMINAL: 2 01/29/24 11:56:07



City of Bismarck
 PO Box 5503
 Bismarck, ND 58506
 (701) 355-1615

INVOICE

DATE: 02/29/2024
 DUE DATE: 03/31/2024
 CUSTOMER NO: 509
 INVOICE NO: FLTS-2024-00000002
 DEPARTMENT: 660 Public Works Service Operations

PARKS & RECREATION
 400 E FRONT AVE

 BISMARCK, ND 58504-5641

Billing Inquiries:
 Public Works
 (701)355-1700

Description	Quantity	Unit Price	Total Price
-------------	----------	------------	-------------

Sale of Unleaded Fuel-Hwy/St	1	\$3,095.6600	\$3,095.66
------------------------------	---	--------------	------------

Invoice Total: \$3,095.66
 Prepaid Amount: -\$0.00

Balance Due: \$3,095.66

$$\begin{array}{r} \text{Park ops} \\ \hline 2860 \end{array}$$

$$\begin{array}{r} \text{AWC} \\ \hline 6751 \end{array}$$

$$\begin{array}{r} \text{McD} \\ \hline 16803 \end{array}$$

----- tear here -----

BISMARCK PUBLIC WORKS

Simple Invoice By Account For Driver

Date Range From : 02/01/2024 12:00:00AM To : 02/29/2024 11:59:00PM

Driver	Driver Name	# of Trans	Price	Total Quantity	Total Amount
Account : 1099	PARKS & REC				
Product : 01	Unleaded				
2522000000002140	PARKS/ TIM N.	2	\$2.470	47.640	\$117.67
2522000000002179	PARKS/ LYNN M.	2	\$2.300	45.040	\$130.08
2522000000002202	PARKS // DAVE MAYER	1	\$2.300	21.860	\$50.28
2522000000002720	PARKS /// ADAM KELLER	1	\$2.470	22.430	\$55.40
2522000000002722	PARKS /// MERKEL RILEY	1	\$2.470	21.950	\$54.22
2522000000002723	PARKS // JOSH BECKER	6	\$2.300	118.460	\$286.12
2522000000003135	PARKS / EMMY VIDEEN	2	\$2.300	51.750	\$123.47
2522000000003275	PARKS / JACE CARROLL	2	\$2.300	52.680	\$125.75
2522000000003278	PARKS//MILLER, RYAN	5	\$2.300	97.730	\$273.24
2522000000003414	PARKS / JEFF OSTER	3	\$2.300	78.370	\$216.28
2522000000003425	PARKS / JOEY LAFAVE	2	\$2.470	53.440	\$159.10
2522000000003427	PARKS /// BEVERLY	2	\$2.300	25.400	\$60.49
2522000000003604	PARKS /// ROBINSON	3	\$2.470	68.030	\$168.03
2522000000003729	PARKS / TONY SCHMITT	2	\$2.470	50.580	\$124.93
2522000000003760	PARKS //// STEVE G	5	\$2.470	64.190	\$178.20
2522000000003787	PARKS //// HAADEM , JERAD	4	\$2.470	95.230	\$261.45
2522000000003827	PARKS / BOSCH JAMIE	3	\$2.300	46.540	\$111.78
2522000000003903	PARKS / AQUATIC CENTER	1	\$2.300	29.350	\$67.51
2522000000003920	PARKS/ CAPITAL RACQUET	1	\$2.300	14.640	\$33.67
2522000000003931	PARKS / CORY LANG	2	\$2.470	54.010	\$133.41
2522000000003954	Parks/Rich H	2	\$2.470	51.880	\$128.15
2522000000003955	PARKS/BALES, COLIN	2	\$2.470	54.860	\$164.38
2522000000003956	PARKS/CHAD BOEHM	1	\$2.470	29.170	\$72.05
Totals for Product :				1195.230	\$3,095.66
Totals for Account :				1195.230	\$3,095.66



TractorSupply.com

1101 BROOKSIDE LN
BISMARCK, ND 58503
701-223-8931

Ticket: 706622
Date: 1/25/24 Time: 1:51 PM
Store: 277 Register: 2
Cashier: Stephanie

Item	Qty	Price	Amount	
TRAVELLER PREM TRACTOR FLUID 5GAL 1635839	1	54.99	54.99	E
TRAVELLER PREM TRACTOR FLUID 5GAL 1635839	1	54.99	54.99	E
TRAVELLER PREM TRACTOR FLUID 5GAL 1635839	1	54.99	54.99	E
<i>Hydraulic Fluid</i>			Subtotal	164.97
			Tax	0.00
			Total	164.97

Visa - SALE 164.97
*****6485 - EMV Contactless
Authorization #: 053744
Terminal ID : 001790277000200
Cryptogram : AA26965270ADAB96
AID : A0000000031010
APP : VISA CREDIT
CVM : NONE / 1E0000
TVR : 0000000000 / TSI : 0000

Change 0.00
I agree to pay the above amount according
to my card issuer agreement.

Tax Exempt Information

Name: BISMARCK BISMARCK PARK REC
Address: 400 E FRONT AVE
City/St: BISMARCK, ND
Zip Code: 58504
Phone: 701-222-6455

Tax Exempt Reason: Government Agencies
Expiration Date:
Tax Exempt Holder:

This transaction consists of one or more items identified as exempt from state sales or use tax. By signing below, and under penalties of perjury, signee declares he/she legally has the right to purchase the above items exempt from sales and use tax and these items will be used exclusively in a manner which qualifies for the exemption claimed. Failure to comply with provisions of applicable tax laws and regulations may result in assessment of state and local taxes as well as penalty and interest. The signee affirms that all information provided including name, address, and sales tax

COPY

*** DUPLICATE RECEIPT ***
THANK YOU FOR SHOPPING AT
Mac's-Bismarck
900 26th Street S
Bismarck, ND 58504
(701) 221-0654

02/05/24 12:11PM MS6275 1811 SALE

1325325	2	EA	5.69	EA	N
70822		WELDING PAINT MARKER YE		11.38	
1041652	1	EA	47.99	EA	N
DW1629		1X6IN HSS DRILL BIT BK		47.99	

SUB-TOTAL: \$ 59.37 TAX: \$.00
TOTAL: \$ 59.37
BC AMT: \$ 59.37

BK CARD#: XXXXXXXXXXXXX6485
MID:*****1883 TID:***6749
AUTH: 057605 AMT: \$ 59.37
Host reference #:00000000 Bat#000
Chip Read
CARD TYPE:VISA EXPR: XXXX

Total Items: 3



==>> JRNL# F49066/8
CUST NO:703850

Acct: BISMARCK PARK & RECREATION

Customer Copy

*** DUPLICATE RECEIPT ***

WWW.MACSHARDWARE.COM
LIKE US ON FACEBOOK

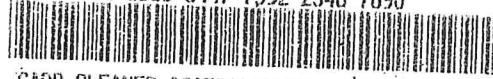
COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7TKR53JM5HT

Walmart *

701-223-3066 Mgr:TIM
2717 ROCK ISLAND PL
BISMARCK ND 58504

ST# 01534 DP# 007628 TEN 90 TR# 08032
ITEMS SOLD-14
TC# 6539 6447 7592 2346 7890



CARB CLEANER 060538843075		
1) AT 1 FOR	3.22	35.42 0
IG TOOL 079316595160		14.97 0
RXBEAM26-1 007911840017		14.44 0
RXBEAM18-1 007911840006		14.44 0
	SUBTOTAL	79.27
	TOTAL	79.27
	VISA FEND	79.27
VISA CREDIT	**** * 6405	1 2

APPROVAL # 045744
REF # 00
TRANS ID - 304038763012672
VALIDATION - HQKK
PAYMENT SERVICE - E
ATD A0000000031010
AAC 1099EF9CFAE21133
TERMINAL # SC010069
*NO SIGNATURE REQUIRED

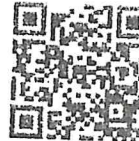
02/07/24 15:11:51
CHANGE DUE 0.00

Low Prices You Can Trust. Every Day.
02/07/24 15:12:00
CUSTOMER COPY

COPY

Walmart *

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Scan for free 30-day trial



HARBOR FREIGHT

QUALITY TOOLS LOWEST PRICES

BISMARCK ND #00620
2700 STATE ST STE B-1
BISMARCK, ND 58503
Telephone: (701) 258-1551

SALE

Customer Name Bismarck Bismarck Parks And R
Customer Number: 888019404876

96431	EVAP0-RUST RUST REMOVER	\$29.99E
96431	EVAP0-RUST RUST REMOVER	\$29.99E
93273	4IN GRINDNG/CUTOFFWHL ASS	\$9.49E
93273	4IN GRINDNG/CUTOFFWHL ASS	\$9.49E

Subtotal	\$78.96
Tax Exempt No. 3936362	
DEFAULT TAX RULE 0.000%	\$0.00
Total	\$78.96

Visa \$78.96

Card No. XXXXXXXXXXXX6485
Expiration Date XX/XX
Auth. No. 088861
VISA CREDIT

Chip Read
Signature Verified
Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 0601120360A002
TSI: E800
ARC: 00

COPY

Please Retain for Your Records

Store: 00620 Res: 01 Tran: 224835
Date: 2/21/2024 11:42:05 AM Assoc: XXXXXX
Ticket: 01224835

Item(s) Sold: 4
Item(s) Returned: 0

Misty served you today.
Thank you for shopping at
BISMARCK ND #00620

Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase.

GET EXCLUSIVE DEALS

Sign up today at HarborFreight.com/email
or Text TOOLS to 34648



DEDICATED TO THE PROFESSIONAL

Store 1536, 2201 E BISMARCK EXPY,
BISMARCK, ND 58504 (701) 258-8755

Bill To:

BISMARCK PARKS AND RECRE
400 EAST FRONT AVENUE

BISMARCK, ND 58504

Invoice	1536-406526
Sale Type	CHG. CARD SALE
Date	02/07/2024 2:31 PM
Ship Via	
PO Number	mcdowel

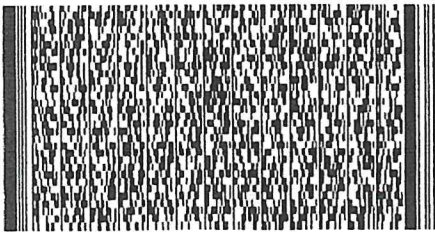
Counter #	Customer Account	Ordered By	Special Instructions
616701	806814		

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	BB	SM369	SEMI-MET PAD	LT	ST	N	91.51	29.99	29.99
<i>Special Offer. 1 @ 29.99 (regular price 51.56, you saved 21.57)</i>									
<i>1999 Chevrolet K2500 Pickup 4WD V8 5.7L 350ci GAS MFI vin R L31 OHV</i>									
2	BBR	580438RGS	BRAKE ROTOR	2Y	EA	N	123.71	48.50	97.00
<i>Special Offer. 2 @ 48.50</i>									
<i>1999 Chevrolet K2500 Pickup 4WD V8 5.7L 350ci GAS MFI vin R L31 OHV</i>									
1	BB	451	BRAKE SHOES	LT	ST	N	89.81	44.68	44.68
<i>1999 Chevrolet K2500 Pickup 4WD V8 5.7L 350ci GAS MFI vin R L31 OHV</i>									
1	WDX	123235	GL-WIPER FLD	MD	EA	N	12.69	7.49	7.49
1	WDX	123235	GL-WIPER FLD	MD	EA	N	12.69	7.49	7.49

6 Items

Select Super Start Batteries come with Roadside Assistance. Ask for details.

Chip Used: Y A000000031010 0000008000 E800 06011203A02002 Verified By Not Verified REF #: 385591035058 AUTH CD: 054019



Sub-Total	186.65
Sales Tax	0.00
Total	186.65
VISA #6485	186.65

COPY

WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

Page 60 of 120
BCWRD Apr 2024

Warranty/Contact: www.firstcallonline.com/warranty

1536WS150 Remit To: PO BOX 9464 SPRINGFIELD MO 65801-9464

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 05/03/24

If you have questions regarding the
charges on your receipt, please
email us at:
BISMfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 5021339
Exempt Type: Local Government

12" BLACK HD MAX		
2112698	4 @5.99	23.96 NT
7PC HEX KEY SET METRIC		
2446952	2 @2.99	5.98 NT
7PC HEX KEY SET SAE		
2446951	2 @2.99	5.98 NT
2X4 LED TROFFER 4000LM *		
3480511		64.99 NT
1.5"-14.25"X48" EXTRUDED#		
1631350	4 @8.99	35.96 NT
TYPE S MORTAR MIX		
1891180		10.48 NT
3/4"X15-3/4"X72" COTTAGE		
2115904		17.99 NT

TOTAL SALE 165.34
VISA CREDIT 6485 165.34

PO # McDOWELL
Auth Code:071347
Contactless
a0000000031010
ARQC - bfbfc63c0513677c

TOTAL SAVINGS 6.99

TOTAL NUMBER OF ITEMS = 15

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
2835

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS

COPY

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 05/09/24

If you have questions regarding the charges on your receipt, please email us at:
BISMfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 5021339
Exempt Type: Local Government

4-IN-1 SCREWDRIVER *	LW
2443744 2 @0.89	1.78 NT
60W A19 5K LED 11KHR-10 *	
3538132	7.99 NT
DURACLN INT PAINT FLT UW*	
5509633	26.97 NT
ATLAS EXTENSION PAINT SE	
5612394	8.99 NT
13.5" LED HELOS 3CCT1560*	
3482120	39.99 NT
9' X 150' 0.31 MIL PP	
5616991	9.98 NT
6FT USB 2.0 AM-AM CABLE	
3031902	3.99 NT
DUCK GEN PURP 1 D 1.41X6	
5643027 2 @1.99	3.98 NT

TOTAL SALE 103.67
VISA CREDIT 6485 103.67

PO # mcdowell damn

Auth Code:088029

Contactless

a000000031010

ARQC - 21fd02aca2d17d2b

TOTAL SAVINGS 15.22

TOTAL NUMBER OF ITEMS = 10

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
2960 2864

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

LW = Lifetime warranty item that ever

COPY

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 05/21/24

If you have questions regarding the charges on your receipt, please email us at:
BISMfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 5021339
Exempt Type: Local Government

COL BASE WM163ES WHTMDF *		
4171310	4 @12.99	51.96 NT
1/2X2X4 RTD SHTG		
1231412		10.99 NT
15000L 5K QUAC-FOLD LED		
3530282	2 @19.99	39.98 NT
COUNTERSINK DRILL BIT SE*		
2361515		5.99 NT
COUNTERSINK DRILL BIT SE*		
2361510		5.99 NT
6PC SOCKET ADAPTER SET *		
2520476		2.99 NT
SAE MAG NUI DRIVER SET *		
2369852		2.99 NT
DRYWALL RASP		
2447980		7.98 NT

TOTAL SALE 128.87
VISA CREDIT 6485 128.87

PO # mcdowell
Auth Code:067636
Contactless
a0000000031010
AROC - 7c1d0474ea40fbbd

TOTAL SAVINGS 27.96

TOTAL NUMBER OF ITEMS = 12

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Lola

52222 08 0859 02/21/24 11:21AM 3055

COPY



701 South Washington
 Bismarck, ND 58504
 701-223-9582

PROD ID	QTY	UM	PRICE	TOTAL
ELECTRICAL TAPE 3/4" X 60'				
61481147	1	EA	1.79	1.79 n
ELECTRICAL TAPE 6 PK COLOR				
21789928	1	EA	9.79	9.79 n
LDR-CSA YELLOW THREAD TAPE				
6770062	1	EA	4.99	4.99 n
BARREL FAUCET ZAMAC 3/4"				
61000502	1	EA	13.49	13.49 n
HEX BUSHING GALV. 1" X 3/4"				
21821190	1	EA	5.39	5.39 n
SUBTOTAL				35.45
Tax				0.00
TOTAL				35.45
Visa				35.45

xxxxxxxxxxxx6485 (Approved)
 ROBINSON/DAVID

01/29/24 12:32:58 016 76990194016
 1610111 BISMARCK PARKS & RECREATION
 ATB: *ALL NEED A PO
 GOV: 1610111
 PO NUMBER: mcdowell
 INVOICE #: 6593042 WSID: RSIWS1949
 E97EEB0D-E54F-4D54-8659-FE48187A4421
 0928SV 5.1.23.1003 TILL ID: 03

Thanks for choosing Runnings!

Earn rewards for every purchase.
 Apply for the NEW Runnings Mastercard®





A Touchstone Energy Cooperative

7401 Yukon Drive
Bismarck, ND 58503
Office: (701) 223-1513
Payments: (877) 853-5928
www.capitalelec.com

Statement Date
Account Number
Due Date

03/05/2024
868001
03/26/2024

Billing Summary

Previous Balance \$297.42
Payment(s) Received Thank You! \$-297.42
Balance Forward \$0.00
Charges \$258.28
Amount Due \$258.28

BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

Message(s) Grid Capacity Occurred: 02/03/2024 2:15 PM - 3:15 PM

Service Address: SEC 27SW MCDOWELL HOUSE

Table with columns: Meter #, Rate Description, From, To, Days, Previous, Present, Mult., kWh. Row 1: 86861804, RURAL SMALL COMM UNDER 10KW, 02/01/2024, 03/01/2024, 29, 102998, 105630, 1, 2632

Detail of Charges

Table with columns: Description, Rate, Amount. Rows: Monthly Base Charge (\$31.00), Usage Charge (1500 kWh @ \$0.08161 = \$122.42, 1132 kWh @ \$0.07711 = \$87.28), Grid Capacity Charge (14.06 kW @ \$1.25 = \$17.58), Current Charges (\$258.28)

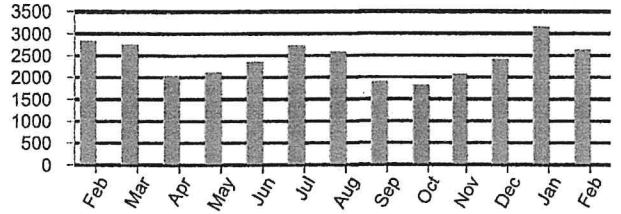


Table comparing Feb 2023 and Feb 2024: Avg Daily Temp (17 vs 30), Avg Daily kWh (101 vs 91)

RETURN BOTTOM PORTION WITH YOUR PAYMENT. PLEASE DO NOT FOLD, STAPLE, TAPE, OR PAPERCLIP.

Capital Electric Cooperative is an equal opportunity provider and employer.

BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641
PRIMARY: (701) 222-6455

SECONDARY:

Account Number 868001
Due Date 03/26/2024
Amount Due \$258.28

See reverse side for payment options

Please notify us of any changes to your account information below:

Three horizontal lines for account information changes.

CAPITAL ELECTRIC COOPERATIVE, INC.
PO BOX 730
BISMARCK ND 58502-0730





A Touchstone Energy® Cooperative

7401 Yukon Drive
Bismarck, ND 58503
Office: (701) 223-1513
Payments: (877) 853-5928
www.capitalelec.com

Statement Date
Account Number
Due Date

03/05/2024
868002
03/26/2024

Billing Summary

Previous Balance \$273.74
Payment(s) Received Thank You! \$-273.74
Balance Forward \$0.00
Charges \$276.83
Amount Due \$276.83

BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

Message(s) Grid Capacity Occurred: 09/01/2023 4:30 PM - 5:30 PM

Service Address: SEC 27 MCDOWELL REC AREA

Table with columns: Meter #, Rate Description, From, To, Days, Previous, Present, Mult., kWh. Row 1: 78904864, RURAL SMALL COMM UNDER 10KW, 02/01/2024, 03/01/2024, 29, 2900, 2972, 40, 2880

Detail of Charges

Table with columns: Charge Description, Rate, Amount. Rows: Monthly Base Charge (\$31.00), Usage Charge (1500 kWh @ \$0.08161 = \$122.42, 1380 kWh @ \$0.07711 = \$106.41), Grid Capacity Charge (13.6 kW @ \$1.25 = \$17.00), Current Charges (\$276.83)

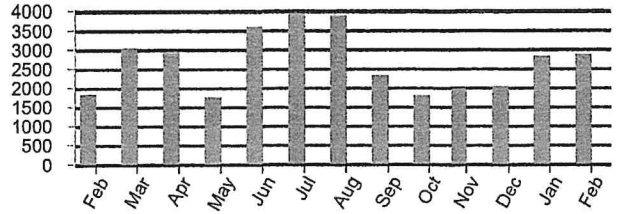


Table comparing Feb 2023 and Feb 2024: Avg Daily Temp (17 vs 30), Avg Daily kWh (66 vs 99)

RETURN BOTTOM PORTION WITH YOUR PAYMENT. PLEASE DO NOT FOLD, STAPLE, TAPE, OR PAPERCLIP.

Capital Electric Cooperative is an equal opportunity provider and employer.

BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641
PRIMARY: (701) 222-6455

SECONDARY:

Account Number 868002
Due Date 03/26/2024
Amount Due \$276.83

See reverse side for payment options

Please notify us of any changes to your account information below:

Three horizontal lines for account information changes.

CAPITAL ELECTRIC COOPERATIVE, INC.
PO BOX 730
BISMARCK ND 58502-0730





(701) 258-8710 • Fax (701) 223-6041
 Office Hours M-Th 8-4:30 and F 8-4
 www.southcentralwaternd.com

P.O. Box 4182
 Bismarck, ND 58502-4182

Account Number: 05791540-00
 Service Address: MCDOWELL DAM PARK
 Billing Date: 03/21/2024
 Current Charges: 34.00
 Past Due Charges: 0.00
 Amount Due by 04/10/2024: 34.00
 Amount Due After 04/10/2024: 38.00

Check here if you have had a mailing address change and indicate this change on the back of the stub.



BISMARCK PARK DISTRICT
 400 E FRONT AVE
 BISMARCK ND 58504-5641

883 Web ID

Amount Enclosed: _____

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Please Make Checks Payable to: SOUTH CENTRAL REGIONAL WATER or SCWD

Account Number: 05791540-00
 Service Address: MCDOWELL DAM PARK
 Last Payment: 34.00 - 03/05/2024
 Billing Date: 03/21/2024

BISMARCK PARK - MCDOWELL DAM
 400 E FRONT AVE
 BISMARCK ND 585045641

Current Reading: 03/01/2024 482600
 Previous Reading: 02/01/2024 482500
 Usage: 100

Important Messages
 REMINDER: YOU MAY NOW PAY YOUR BILL VIA DEBIT OR CREDIT CARD. YOU CAN CALL 844-793-7222 OR VISIT [HTTPS://SOUTHCENTRAL.BILLINGDOC.NET](https://southcentral.billingdoc.net) IN ORDER TO DO SO YOU WILL NEED YOUR WEB ID FROM YOUR BILL

 OUR OFFICE WILL BE CLOSED FRIDAY, MARCH 29 HAVE A SAFE AND HAPPY HOLIDAY!

 IF YOU ARE INTERESTED IN AUTO PAY PLEASE CALL US AT 701-258-8710

 USAGE ON THIS BILL IS FROM FEBRUARY

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
Totals:	34.00	0.00	34.00
DUE DATE	04/10/2024		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024
100	200	900	6900	14900	18300	15400	9700	5400	200	100	200	100
H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD

PLEASE KEEP THIS PORTION FOR YOUR RECORDS
 SOUTH CENTRAL REGIONAL WATER DISTRICT
 (701) 258-8710





(701) 258-8710 • Fax (701) 223-6041
 Office Hours M-Th 8-4:30 and F 8-4
 www.southcentralwaternd.com

P.O. Box 4182
 Bismarck, ND 58502-4182

Check here if you have had a mailing address change and indicate this change on the back of the stub.



BISMARCK PARK DISTRICT
 400 E FRONT AVE
 BISMARCK ND 58504-5641

Account Number:	05790400-00
Service Address:	MCDOWELL DAM HOUSE
Billing Date:	03/21/2024
Current Charges:	53.75
Past Due Charges:	0.00
Amount Due by 04/10/2024:	53.75
Amount Due After 04/10/2024:	57.75



776 Web ID

Amount Enclosed: _____

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

Please Make Checks Payable to: SOUTH CENTRAL REGIONAL WATER or SCWD

Account Number:	05790400-00
Service Address:	MCDOWELL DAM HOUSE
Last Payment:	58.75 - 03/05/2024
Billing Date:	03/21/2024

BISMARCK PARK - MCDOWELL DAM
400 E FRONT AVE
BISMARCK ND 585045641

Current Reading:	03/01/2024	2138200
Previous Reading:	02/01/2024	2135200
Usage:		3000

Important Messages

REMINDER: YOU MAY NOW PAY YOUR BILL VIA DEBIT OR CREDIT CARD. YOU CAN CALL 844-793-7222 OR VISIT [HTTPS://SOUTHCENTRAL.BILLINGDOC.NET](https://southcentral.billingdoc.net) IN ORDER TO DO SO YOU WILL NEED YOUR WEB ID FROM YOUR BILL

OUR OFFICE WILL BE CLOSED FRIDAY, MARCH 29 HAVE A SAFE AND HAPPY HOLIDAY!

IF YOU ARE INTERESTED IN AUTO PAY PLEASE CALL US AT 701-258-8710

USAGE ON THIS BILL IS FROM FEBRUARY

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	19.75	0.00	19.75
Totals:	53.75	0.00	53.75
DUE DATE			04/10/2024

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024
3500	3700	3600	16600	34000	34000	34700	28000	3300	3100	3600	3800	3000
H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD

PLEASE KEEP THIS PORTION FOR YOUR RECORDS
 SOUTH CENTRAL REGIONAL WATER DISTRICT
 (701) 258-8710





200 EAST BROADWAY
 PO BOX 230
 STEELE, ND 58482
 1.888.475.2361

MONTHLY USAGE FOR Telephone No.: (701)223-7016 MEMBER NO:
 22308
 Service Address: 1951 93 ST NE BISMARCK, ND

Description	Qty	Amount
<i>SUMMARY FOR: McDowell Dam</i>		
Previous Balance Due		.00
BUSINESS LINE METERED 02/01-02/29		32.00
BUSINESS LINE CALLER ID BUSINESS LINE METERED SUBTOTAL		32.00
MANDATED FEES 02/01-02/29		
E911 FEE-BURLEIGH CO	1	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND	1	.03
MANDATED FEES SUBTOTAL		2.03
SUB-TOTAL		34.03
CURRENT BILLING AMOUNT		34.03
Credit Card Payment -- Do Not Pay		34.03
Your long distance (InterLATA) provider is BEK LD. Your long distance (IntraLATA) provider is BEK LD.		

MONTHLY USAGE FOR Telephone No.: (701)255-7385 MEMBER NO:
 22308
 Service Address: 1951 93 ST NE STR 1 BISMARCK, ND

Description	Qty	Amount
<i>SUMMARY FOR: McDowell Dam-Concession/Shop</i>		
Previous Balance Due		.00
BUSINESS LINE METERED 02/01-02/29		32.00
BUSINESS LINE CALLER ID BUSINESS LINE METERED SUBTOTAL		32.00
TELEPHONE SERVICES 02/01-02/29		
ON PREMISE EXTENSION - PHONE ONLY	1	2.00
FEDERAL TAX		.06
TELEPHONE SERVICES SUBTOTAL		2.06
MANDATED FEES 02/01-02/29		
E911 FEE-BURLEIGH CO	1	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND	1	.03
MANDATED FEES SUBTOTAL		2.03
SUB-TOTAL		36.09
CURRENT BILLING AMOUNT		36.09
Credit Card Payment -- Do Not Pay		36.09
Your long distance (InterLATA) provider is BEK LD. Your long distance (IntraLATA) provider is BEK LD.		

MONTHLY USAGE FOR BILLING NO: 701-101-2047 MEMBER NO:
 22308
 Service Address: 1951 93 ST NE BISMARCK, ND

Description	Qty	Amount
<i>SUMMARY FOR: McDowell Dam</i>		
Previous Balance Due		.00
MISCELLANEOUS SERVICES 02/01-02/29		
36 MONTH AGREEMENT YOUR 36 MONTH AGREEMENT EXPIRES ON 04/05/24		.00
MISCELLANEOUS SERVICES SUBTOTAL		.00
INTERNET SERVICES 02/01-02/29		
1/2 GBPS LIGHTBAND CONNECTION	1	101.50
INTERNET SERVICES SUBTOTAL		101.50
INTERNET SERVICES		
BROADBAND USAGE - 1245.78 GBS 01/31		.00
INTERNET SERVICES SUBTOTAL		.00
SUB-TOTAL		101.50
CURRENT BILLING AMOUNT		101.50
Credit Card Payment -- Do Not Pay		101.50

MONTHLY USAGE FOR INTERNET: 701-161-2230
 Service Address: 1951 93 ST NE STR 2 BISMARCK, ND

Description	Qty	Amount
<i>SUMMARY FOR: McDowell Dam</i>		
Previous Balance Due		.00
MISCELLANEOUS SERVICES 02/01-02/29		
36 MONTH AGREEMENT YOUR 36 MONTH AGREEMENT EXPIRES ON 04/05/24		15.00
MULTI-LOCATION SERVICES	1	15.00
MULTI-LOCATION SERVICES - 1/2G LIGHTBAND		.45
FEDERAL TAX		.45

MISCELLANEOUS SERVICES SUBTOTAL	15.45
SUB-TOTAL	15.45
CURRENT BILLING AMOUNT	15.45
Credit Card Payment -- Do Not Pay	15.45

MONTHLY USAGE FOR INTERNET: 701-161-2431
 Service Address: 1951 93 ST NE STR 1 BISMARCK, ND

Description	Qty	Amount
<i>SUMMARY FOR: McDowell Dam</i>		
Previous Balance Due		.00
MISCELLANEOUS SERVICES 02/01-02/29		
36 MONTH AGREEMENT YOUR 36 MONTH AGREEMENT EXPIRES ON 04/05/24		15.00
MULTI-LOCATION SERVICES	1	15.00
MULTI-LOCATION SERVICES - 1/2G LIGHTBAND		.45
MULTI-LOCATION SERVICES - PHONE		.45
FEDERAL TAX		.45
MISCELLANEOUS SERVICES SUBTOTAL		15.45
SUB-TOTAL		15.45
CURRENT BILLING AMOUNT		15.45
Credit Card Payment -- Do Not Pay		15.45



BISMARCK PARKS AND RECREATION DISTRICT

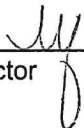
**General Liability Insurance Premium Breakdown
For the 2024 Year**

Bridgemark Insurance Solutions

Vendor #: 4656

		<u>G/L number</u>
McDowell Dam	1,570.00	01.12.000.5514000
VFW Sports Center	8,080.00	01.06.000.551400
Capital Ice Complex	3,477.00	01.06.000.551400
Capital Racquet & Fitness Center	5,012.00	01.16.000.551400
Golf Courses	17,271.00	01.05.000.551400
Fore Seasons Center	4,390.00	01.05.000.551400
World War Memorial Building	2,488.00	01.08.000.551400
High Prairie Arts & Science Com	1,129.00	01.17.000.551400
BSC Aquatic & Fitness Center	21,333.00	01.30.000.551400
Pools	13,999.00	01.06.000.551400
General Sibley	700.00	01.15.000.551400
General Maintenance	3,576.41	01.04.000.551400
Administration	6,502.56	01.00.000.551400
Recreation	2,601.03	01.10.000.551400
Total Premium	<u>92,129.00</u>	
Total Premium	<u>92,129.00</u>	
<u>Governance Liability</u>		
Administration	<u>149.00</u>	01.00.000-551400
GRAND TOTAL:	\$ 92,278.00	

Finance Director



BISMARCK PARKS AND RECREATION DISTRICT

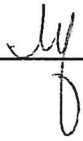
**Multi-coverage Liability Insurance (Equipment) Premium Breakdown
For the 2024 Year**

Bridgemark Insurance Solutions

Vendor #: 4656

	<u>Value insured</u>	<u>% of total</u>	<u>2024 Premium</u>	<u>G/L Number</u>
Park Operations	2,176,672.96	0.2937264	4,855.00	01.04.000-551500
Golf Operations	3,671,801.69	0.4954834	8,189.85	01.05.000-551500
Arenas/Pools	877,519.63	0.1184150	1,957.28	01.06.000-551500
Admin	125,253.49	0.0169021	279.37	01.09.000-551500
Recreation-Bike Share	177,700.00	0.0239793	396.36	01.10.000-551500
McDowell Dam	64,860.08	0.0087524	144.67	01.12.000-551500
Sibley	101,880.15	0.0137480	227.24	01.15.000-551500
Capital Racquet & Fitness	56,603.95	0.0076383	126.25	01.16.000-551500
World War Memorial Bldg	13,913.28	0.0018775	31.03	01.08.000-551500
BSC Aquatic & Wellness Center	144,339.77	0.0194776	321.95	01.30.000-551500
Total	<u><u>7,410,545.00</u></u>	<u><u>1.0000000</u></u>	<u><u>16,529.00</u></u>	
TOTAL PREMIUM			16,529.00	

Finance Director




BISMARCK PARKS AND RECREATION DISTRICT

**Auto Insurance Premium Breakdown
For the 2024 Year**

Bridgemark Insurance Solutions Vendor #: 4656

		<u>G/L number</u>
General Maintenance	24,164.00	01.04.000-551600
Golf Operations	1,430.00	01.05.000-551600
Arenas/Pools	805.00	01.06.000-551600
McDowell Dam	377.00	01.12.000-551600
Sibley	679.00	01.15.000-551600
Recreation	127.00	01.10.000-551600
Total Premium	<u>27,582.00</u>	



Finance Director



Invoice # 1957	Page 1 of 1
Account Number	Date
BISMPAR-01	2/1/2024
Balance Due On	
2/1/2024	
Amount Paid	Amount Due
	\$136,389.00

210 East Grand Crossing
Mobridge, SD 57601

Bismarck Park District
400 E Front Ave
Bismarck, ND 58501

Business Auto	Policy Number: BA-0000221-38	Effective: 1/14/2024 to 1/14/2025
---------------	------------------------------	-----------------------------------

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
79995	1/14/2024	2/1/2024	RENB	Renewal of Business Auto Effective 1/14/2024	\$27,582.00

General Liability	Policy Number: GL-0000423-38	Effective: 1/14/2024 to 1/14/2025
-------------------	------------------------------	-----------------------------------

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
79994	1/14/2024	2/1/2024	RENB	Renewal of General Liability Effective 1/14/2024	\$92,278.00

Commercial Inland Marine	Policy Number: IM-0000363-36	Effective: 1/14/2024 to 1/14/2025
--------------------------	------------------------------	-----------------------------------

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
79996	1/14/2024	2/1/2024	RENB	Renewal of Inland Marine Effective 1/14/2024	\$16,529.00

Total Invoice Balance: \$136,389.00

We now accept digital payments. It's fast, simple, and secure!
Easily pay your premiums via ACH or Credit Card by visiting
<https://bridgemarkis.epaypolicy.com>.

Thank you for your business!

Kathy Feist

From: Mike Wald
Sent: Friday, March 1, 2024 10:23 AM
To: Kathy Feist
Subject: FW: Insurance Premiums

FYI

**Mike Wald, CPRP, CPO**
Facilities and Programs Director
Bismarck Parks and Recreation District
400 East Front Ave, Bismarck, ND 58504
P: 701-222-6453
www.bisparks.org

 **BISMARCK PARKS AND RECREATION DISTRICT**
Est. 1927

From: Donna Breidenbach <Donna@bainagency.com>
Sent: Friday, March 1, 2024 10:21 AM
To: Mike Wald <MWald@bisparks.org>
Subject: RE: Insurance Premiums

Hi Mike,

Please see the 24/25 premium breakdown below:

Below is the breakdown for the corresponding entities:

- McDowell Dam-\$1,570
- Golf Courses- \$17,271
- Outdoor Swimming Pools & Waterslide(s)- \$13,999
- VFW Sports Center (All Seasons Arena)- \$8,080
- Capital Ice Complex- \$3,477 (Expenditures accounted for in VFW Sports center)
- Capital Racquet & Fitness Center-\$5,012
- Fore Seasons Center \$4,390
- World War Memorial Building \$2,488
- High Plains Art & Science Center- \$1,129
- BSC Aquatic and Wellness Center (includes indoor pool)- \$21,333

Please note that in addition to these totals, there are additional contributions which are allocated to the Park District.

Thank you,

Donna Breidenbach

PURCHASE ORDER
BISMARCK PARKS AND RECREATION DISTRICT
 400 East Front Avenue • Bismarck, ND 58504
 Phone: (701) 222-6455 • Fax (701) 221-6838

No. 99878

ND Tax Exempt Number: E-4674
 Federal ID Number: 45-0409352

Name LaDean Hettich
 Address 905 E Ave
Eureka, SD 57437

Vendor 6746
 Date 3-15-24

Notes _____

Acct #	Project Number	Cost
12 01.00.000.589900		\$40.00
Description Permit R 7057 - refund 1 shelter		
Acct # for June 29, 2024 - MCD #3		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
		Total 40.00

Employee's Signature Adrian Giff

Manager's Signature [Signature]

Approved By [Signature]

Bismarck Parks and Recreation District
 400 E. Front Ave.
 Bismarck, ND 58504
 Phone: (701) 222-6455
 FAX: (701) 221-6838
 Email: bisparks@bisparks.org

Voucher #2003213.002
 Mar 15, 2024 9:48 AM



LADEAN HETTICH
 905 E AVE
 EUREKA, SD 57437

Prepared By: admin11
 Customer ID: 94492

Primary phone: (605) 926-9085, Secondary phone: --

▼ Refund Summary

Check:	(\$40.00)	Check #	
Total Received:	(\$40.00)	Total Refund:	(\$40.00)

▼ Transactions

Customer	Description	Item	Charge Description	Unit	Qty	Fee	Charge
LaDean Hettich 905 E Ave Eureka, SD 57437 Primary phone: (605) 926-9085 Email: ladean.hettich@gmail.com ID: 94492	Credit for LaDean Hettich, Holkup Reunion-Shelter Fee-Outdoor-Full Day Action: Refund Permit Charges Location: McDowell Dam Shelter 3 at McDowell Dam Rec Area Orig Receipt #1015039.002 Permit #R7057	Shelter Fee-Outdoor-Full Day	--	Each	1.00	\$70.00	(\$70.00)
LaDean Hettich 905 E Ave Eureka, SD 57437 Primary phone: (605) 926-9085 Email: ladean.hettich@gmail.com ID: 94492	Credit for LaDean Hettich, Holkup Reunion-Shelter Fee-Outdoor-Half Day Action: Refund Permit Charges Location: McDowell Dam Shelter 3 at McDowell Dam Rec Area Orig Receipt #1015039.002 Permit #R7057	Shelter Fee-Outdoor-Half Day	--	Each	1.00	\$40.00	(\$40.00)
LaDean Hettich 905 E Ave Eureka, SD 57437 Primary phone: (605) 926-9085 Email: ladean.hettich@gmail.com ID: 94492	LaDean Hettich, Holkup Reunion Action: Paid on Account Balance ¹ Location: McDowell Dam Shelter 3 at McDowell Dam Rec Area Permit #R7057	Shelter Fee-Outdoor-Full Day	--	Per Day			\$70.00

Total Charges (\$40.00)
Total Payments (\$40.00)
Balance \$0

▼ ¹ Payment Schedule for Original Balance of \$170.00

Due Date	Amount Due	Amount Paid	Withdrawal Adjustment	Balance
Dec 15, 2023	\$170.00	\$170.00	\$0	\$0
			Current Balance	\$0
			Due Now	\$0



13 VERTICALS
1500 MEDICAL CENTER MURFREESBORO, TN 37129

YOUR CARD PROCESSING STATEMENT

005392/000001/1450194/A3STMT1MDG001/5392/0000/036977 000 01 000000

KATHY FEIST
BISMARCK P&R MCDOWELL DAM
400 E FRONT AVE
BISMARCK ND 58504-5641

0207816
R212

Page 1 of 7

THIS IS NOT A BILL

Statement Period	02/01/24 - 02/29/24
Merchant Number	5166 1880 0107880
Customer Service	1-855-786-5871



Summary An overview of account activity for the statement period.

Page 5	Amount Submitted	0.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	<u>-\$7.50</u>
Total Amount Funded to Your Bank		-\$7.50

See page 2 for KeyDefinition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE APRIL 2024, VISA IS INTRODUCING A COMMERCIAL SOLUTIONS FEE OF 0.01% THAT WILL APPLY TO ALL U.S. ACQUIRED POS VOLUMES FROM TRANSACTIONS MADE WITH VISA BUSINESS SOLUTIONS PRODUCTS. EFFECTIVE APRIL 2024, MASTERCARD IS INTRODUCING A NEW MAIL ORDER/TELEPHONE ORDER FEE OF 0.015% ON ALL US CLEARED TRANSACTIONS DEFINED AS MAIL ORDER/TELEPHONE ORDER. BASED ON THIS FEE AND OUR OWN BUSINESS CONSIDERATIONS, YOU WILL BE ASSESSED A FEE OF 0.02% PER TRANSACTION DEFINED AS MAIL ORDER/TELEPHONE ORDER. EFFECTIVE APRIL 2024, MASTERCARD WILL EXTEND THE NETWORK ACCESS AND BRAND USAGE FEE (NABU) OF \$0.0295 TO APPLY TO NON-DOMESTIC AUTHORIZATIONS AND

Bliss Law Firm, LLC
 400 East Broadway, Suite 308
 Bismarck, ND 58501

Burleigh County Water Resource District
 PO Box 1255
 Bismarck, ND 58502-1255

April 3, 2024

Invoice #509

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
3/5/2024 (960-2) Telephone call from Manager Jones regarding Grass Lake drain complaint; review the same; follow-up email to Mike Gunsch regarding same.	0.60 306.00/hr	183.60
3/8/2024 (960-2) Legal research regarding drain complaint cases, statutory review.	1.50 306.00/hr	459.00
3/9/2024 (960-2) (Grass Lake) Receipt and review of email from Mike Gunsch regarding DWR reply to his Grass Lake inquiry; telephone call from Manager Jones regarding Grass Lake investigation, board duties to investigate, statutory changes to relevant water law; review file; follow-up email to Kathleen, Mike Gunsch regarding same.	1.40 306.00/hr	428.40
3/10/2024 (960-2) (Grass Lake) Review file; forward my mail reply to Manager Jones also to Mgrs. Landenberger, Smith, and Binager.	0.20 306.00/hr	61.20
(904) Telephone calls to/from Manager Binager regarding attorney/client relationship, information negotiations, confidentiality.	0.40 306.00/hr	122.40
3/11/2024 (960-2) (Grass Lake) Receipt and review of further correspondence between Mike Gunsch and Aaron Carranza, DWR; legal research regarding same; follow-up telephone call to Mike Gunsch regarding same.	1.00 306.00/hr	306.00
3/12/2024 (910-J) Email communications to/from Mgrs. Reep and Landenberger regarding State cost share agreement.	0.30 306.00/hr	91.80
3/13/2024 (312) Prepare for Board meeting; attend Board meeting.		1,000.00

	<u>Hrs/Rate</u>	<u>Amount</u>
3/21/2024 (910-J) Receipt and review of email from Mike Gunsch regarding notice protocols; legal research regarding same; follow-up telephone call to Mike Gunsch regarding same; follow-up email to Board members regarding timelines and notice requirements.	1.00 306.00/hr	306.00
3/22/2024 (910-J) Review Sibley Island agenda items in preparation for Board meeting.	0.50 306.00/hr	153.00
(910-J) Attend Sibley Island special Board meeting.	1.00 306.00/hr	306.00
3/23/2024 (312) Review Mike Gunsch's Missouri River projections; follow-up telephone call to Mike (left message).	0.30 306.00/hr	91.80
3/25/2024 (312) Follow-up telephone call to Mike Gunsch regarding projected Missouri River BFEs and policy implications for Board's consideration.	0.50 306.00/hr	153.00
(910-J) Receipt, review, edit Sibley Island proposed notice of public hearing, proposed ballot, landowner correspondence and auditor letter; review statutory procedures, compare to proposed documents and notices.	1.00 306.00/hr	306.00
3/26/2024 (910-J) Receipt and review of copy to Board's submitted cost-share agreement with the SWC; legal research regarding same.	1.00 306.00/hr	306.00
(910-J) Follow-up telephone call from Chairman Landenberger regarding Board's reply to DWR's denial of proposed deletion of attorney fees in cost-share agreement.	0.40 306.00/hr	122.40
3/27/2024 (910-J) Receipt and review of email from Mike Gunsch regarding Sibley Island landowner purchase and sale.	0.40 306.00/hr	122.40
(910-J) Follow-up telephone call to Manager Reep regarding status of DWR's denial of proposed deletion of attorney fees.	0.40 306.00/hr	122.40
(910-J) Legal research regarding European and American Rules as to allocation of attorney fees; initial draft of reply letter to State counsel Sagsveen.	1.00 306.00/hr	306.00
3/28/2024 (910-J) Finalize legal research regarding attorneys fees; follow-up telephone calls to Chairman Landenberger, Mgr. Reep regarding where we go from here.	1.00 306.00/hr	306.00
3/29/2024 (910-J) Telephone call from Chairman Landenberger regarding Sibley Island; email correspondence with Attorney Sagsveen, Board members regarding same.	0.80 306.00/hr	244.80
For professional services rendered	14.70	\$5,498.20
Previous balance		\$7,205.70
Accounts receivable transactions		
3/13/2024 Payment - Thank You. Check No. 2193.		(\$7,205.70)

	<u>Amount</u>
Total payments and adjustments	(\$7,205.70)
Balance due	<u> \$5,498.20 </u>

Payment in full must be made within 30 days of the date of this bill. Past due amounts will incur an additional 1.5% monthly fee.



Fronteer Professional Services Inc
 1838 E Interstate Ave Ste B
 Bismarck, ND 58503

Date: February 29, 2024
 Invoice #: 0000003785
 Terms: Net

Burleigh Co. Water Resource District
 Bismarck, ND

Total Due: \$13.98

Detach And Return With Payment

Fronteer Professional Services Inc 1838 E Interstate Ave Ste B, Bismarck, ND 58503

Description	Amount	Total
February Presort Charges	\$13.98	\$13.98
Total:		\$13.98

Thank you for your business!



Fronteer Professional Services Inc
 1838 E Interstate Ave Ste B
 Bismarck, ND 58503

Date: March 31, 2024
 Invoice #: 0000003807
 Terms: Net

Burleigh Co. Water Resource District
 PO BOX 1255
 BISMARCK, ND 58502-
 (701)426-6439

Total Due: \$2,165.00

Detach And Return With Payment

Fronteer Professional Services Inc 1838 E Interstate Ave Ste B, Bismarck, ND 58503

Description	Amount	Total
Monthly Administrative Work - per agreement	\$2,110.00	\$2,110.00
Terminal Server Fees	\$55.00	\$55.00
Total:		\$2,165.00

Thank you for your business!

INVOICE



Remit to:
 1401 21st Ave N, Fargo, ND 58102
 Phone: 701.237.5065
 Fed Tax ID: 45-0314557
 Interest of 1%/month applied to past due invoices

Burleigh County Water Resource District
 PO Box 1255
 Bismarck, ND 58502-1255

Invoice Number: 70182
 Date: April 04, 2024
 Project Number: R146025-0021

Missouri River Bank Stabilization Issues

For Professional Services Rendered Through: March 30, 2024
 BCWRD Account No.: 937I-1

See attached Project Status Report and Invoice Description.

006 - Hogue Island Stabilization
 Professional Services

	Hours	Rate	Amount
Engineer 11	1.00	238.00	\$238.00
Engineer 13	.75	259.00	\$194.25
	1.75		\$432.25

006 - Hogue Island Stabilization Total: \$432.25

Invoice Total \$432.25

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
Total Prior Billing						



Project Status and Invoice Description

3712 Lockport Street
Bismarck, ND 58503
Phone: 701-323-0200
Fax: 701-323-0300

HEI Project No.: 6025-0021-006: Missouri River Bank Stabilization
BCWRD Account No. 937I-1
Project Name: Phase 006 – Hogue Island Stabilization

Billing Period: March 3, 2023 through March 30, 2024

Professional engineering and surveying services related to Missouri River Bank Stabilization O&< Agreement between the BCWRD and the SWC, associated with the Section 32 revetments. This invoice is specific to the 2023 bank line erosion on the south end of Hogue Island and design of the Section 32 revetment restoration/rehabilitation project.

Tasks Completed:

Bank Stabilization Design and Regulatory

- Meeting and status update with Board member.
- Discussion and coordination for closeout.

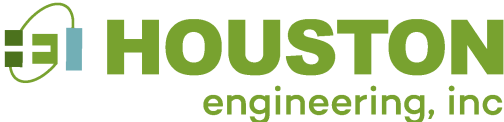
Comments and Issues

- The BCWRD has created a special assessment district to assist the landowners in implementing and paying for the private stabilization efforts. These design features are completed separately and will be charged to the landowners based on work completed on their properties. All features are included on a single plan set with cost distributions noted with the bidding and construction process. The residential systems are described as an alternate on the plan set for bidding purposes.
- River bathymetry and topographic surveys were updated, however there were no material changes identified that conflicted with the current design.
- The BCWRD has received the final permits and a favorable ballot approval. The Special Assessment District is approved so all project features will be constructed.
- Bid opening and award occurred in October with construction to be substantially completed in November with final cleanup in the spring of 2024.
- First bid opening received only one bid which was not acceptable due to being in excess of the amount which can be awarded by special assessment district (too high above estimate) as well as irregularities in the bid documents which invalidated the bid. A second advertisement was drafted and minor revisions were made to the project to adjust the timeline for completion, and the project was re-advertised for bid. In the second bidding, an acceptable bid was received.
- Structure #5 required a significant amount of additional rock beyond the plan quantity. The initial amount of rock was intended to reinforce the tip of Structure #5 since this structure did not directly fail during the original event. But upon beginning work it was determined that to properly construct structure #5, a significant amount of rock was needed on the north side, as well as additional rock at the base to fill in river bottom depressions.

See accompanying invoice for personnel cost breakdown.

Phase (006) Hogue Island Stabilization 32	\$ 432.25
Total Invoice	\$ 432.25

INVOICE



Remit to:
 1401 21st Ave N, Fargo, ND 58102
 Phone: 701.237.5065
 Fed Tax ID: 45-0314557
 Interest of 1%/month applied to past due invoices

Burleigh County Water Resource District
 PO Box 1255
 Bismarck, ND 58502-1255

Invoice Number: 70183
 Date: April 04, 2024
 Project Number: R001032-0200

Apple-McDowell Water Supply Diversion

For Professional Services Rendered Through: March 30, 2024
 BCWRD Account No.: 905 - Capital Improvements

See attached Project Status Report and Invoice Description.

004 - Easement Acquisition Professional Services

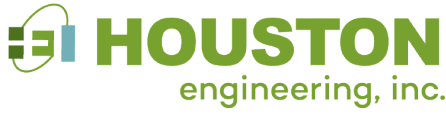
	Hours	Rate	Amount
Engineer 11	10.50	238.00	\$2,499.00
Engineer 13	3.50	259.00	\$906.50
	14.00		\$3,405.50

004 - Easement Acquisition Total: \$3,405.50

Invoice Total \$3,405.50

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
Total Prior Billing						



Project Status and Invoice Description

3712 Lockport Street
Bismarck, ND 58503
Phone: 701-323-0200
Fax: 701-323-0300

HEI Project No.: 1032-0200
BCWRD Account No. 905
Project Name: Apple-McDowell Water Supply Diversion

Billing Period: *March 3, 2024 through March 30, 2024*

Professional engineering and surveying services related to Preliminary Design and Easement Acquisition for the Apple-McDowell Water Supply Diversion Project including, but not limited to the following:

- Discussion of easement options considering landowner issues experienced and consultation with legal counsel regarding next steps.
- Reviewing and evaluating easement alternatives and options.
- Easement considerations of appraisal estimates and meetings to discuss.
- Revisions to offer letters for presentation to landowners for consideration.

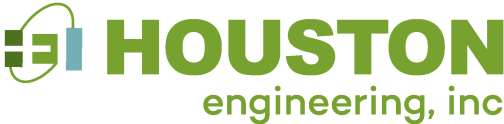
Comments:

- BCWRD has elected to hold off on submitting a OHF grant application until easements are secured, or agreements are in hand for easements.
- Zeller easement has been signed – payment has been made and document recorded, other easements pending and/or still in negotiation.
- Kolbo’s and Hanson’s refusal to sign easement has raised the question regarding action to acquire.
- The new landowner who purchased Bernice Steinke property (Hanson) required additional investigation to determine ownership and track down contact information. Easement negotiations started over with new landowner.

See accompanying invoice and cost summary for personnel cost breakdown.

Phase (004) Easement Acquisition	\$ 3,405.50
Total Invoice:	\$ 3,405.50

INVOICE



Remit to:
1401 21st Ave N, Fargo, ND 58102
Phone: 701.237.5065
Fed Tax ID: 45-0314557
Interest of 1%/month applied to past due invoices

Burleigh County Water Resource District
PO Box 1255
Bismarck, ND 58502-1255

Invoice Number: 70184
Date: April 04, 2024
Project Number: R006025-0027

Fox Island Flood Control - O&M

For Professional Services Rendered Through: March 30, 2024
BCWRD Account No.: 937 - Special Assessment Projects

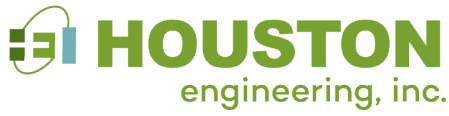
Second quarter report to ND Division of Water Quality regarding the discharge permit associated with the Fox Island O&M Plan. They have now been notified that these reports will be halted as the BCWRD does not anticipate the use of this permit for the foreseeable future. If discharges become necessary a new permit will be applied for at that time.

002 - 2020 O & M Services Professional Services

	Hours	Rate	Amount
Engineer 11	5.00	238.00	\$1,190.00
	5.00		\$1,190.00
002 - 2020 O & M Services Total:			\$1,190.00
Invoice Total			\$1,190.00

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
Total Prior Billing						



Project Status and Invoice Description

3712 Lockport Street
Bismarck, ND 58503
Phone: 701-323-0200
Fax: 701-323-0300

HEI Project No.: 6025-0027
BCWRD Account No. 937 – Special Assessment Projects
Project Name: Fox Island Flood Control – O&M Services

Billing Period: *January 28, 2023 through March 30, 2024*

Professional engineering services associated with the Operation and Maintenance of the Fox Island Flood Control Project.

Tasks Completed:

- Conducted onsite inspections, monitoring and observations during the February 28th, Missouri River ice jam event.
- Communicated with the BCHD and others relative to site conditions and apparent risks that may be associated with the event.
- Documented the event with photos and placed in project records.

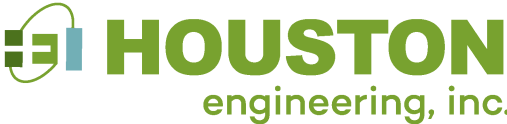
Comments and Issues:

- The Fox Island Water Quality Reporting with the NDDEQ was terminated several months ago.
- Note Phase 002 – 2020 O&M Services, was not revised so time for the 2024 activities were included and are invoiced under this number.

<u>Phase (002) 2020 (2024) O&M Services</u>	\$ 1,190.00
Total Invoice	\$ 1,190.00

See accompanying invoice for personnel cost breakdown.

INVOICE



Remit to:
 1401 21st Ave N, Fargo, ND 58102
 Phone: 701.237.5065
 Fed Tax ID: 45-0314557
 Interest of 1%/month applied to past due invoices

Burleigh County Water Resource District
 PO Box 1255
 Bismarck, ND 58502-1255

Invoice Number: 70185
 Date: April 04, 2024
 Project Number: R146025-0018

Burleigh County WRD Drainage Complaints

For Professional Services Rendered Through: March 30, 2024
 BCWRD Account No.: 960

See attached Project Status Report and Invoice Description.

000 - General Inquires Professional Services

	Hours	Rate	Amount
Engineer 13	10.50	259.00	\$2,719.50
Engineer 9	.50	218.00	\$109.00
Land Surveyor 4	1.00	203.00	\$203.00
	12.00		\$3,031.50

Reimbursable Expenses

	Units	Rate	Amount
Reproductions and Printing	1.0000	1.000	\$1.00
			\$1.00

000 - General Inquires Total: \$3,032.50

Invoice Total \$3,032.50

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
Total Prior Billing						

HEI Project No.: 6025-0018
BCWRD Account No. 960 Shared Projects
Project Name: Drainage Complaints

Billing Period: *November 28, 2023 through March 30, 2024*

Professional engineering and surveying services related to evaluating drainage complaints.

Phase (000) – General Services

These services were related to a complaint filed regarding the alleged drainage of Grass Lake, a culvert and drainage issue on 66th Street, and an inquiry from a landowner seeking permit requirements for a pond cleanout and construction in Gibbs Township.

The Grass Lake complaint represents most of this time, with inquiries made to the ND Department of Water Resources (NDDWR) regarding the jurisdictional question over meandered bodies of water and a previous complaint and action in 1997. The Burleigh County Highway Department was also involved in the review, as it relates to culverts and roadway authorities, which in this case remain with the Township.

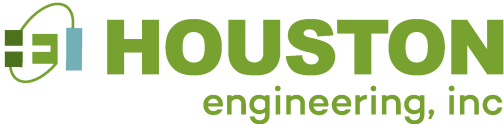
Comments:

- The NDDWR is no longer in a jurisdictional position on Grass Lake as a meandered body of water. There are still issues with the potential drainage of the lake which may fall under the state 80-acre permit requirements. Site investigation will occur when conditions permit to determine what if any actions occurred under which the BCWRD may have jurisdiction over and potential action.

<u>Phase (000) – General Inquires</u>	\$ 3,032.50
Total Invoice	\$ 3,032.50

See accompanying invoice for personnel cost breakdown.

INVOICE



Remit to:
1401 21st Ave N, Fargo, ND 58102
Phone: 701.237.5065
Fed Tax ID: 45-0314557
Interest of 1%/month applied to past due invoices

Burleigh County Water Resource District
PO Box 1255
Bismarck, ND 58502-1255

Invoice Number: 70190
Date: April 04, 2024
Project Number: R084241-0000

BCWRD - General Engineering Services

For Professional Services Rendered Through: March 30, 2024
Email Invoices: BCWRD@midco.net & dwrburleighwrdd@gmail.com

BCWRD Project No.: 315 - Engineering Administration

See attached Project Status Report and Invoice Description.

Fee Services

	Contract Amount	Percent Complete	Fee Earned	Prior Billings	Current Billings
--	-----------------	------------------	------------	----------------	------------------

Fee Services

000 - Burleigh Co. WRD - General					
Burleigh Co. WRD - General Lump Sum Total:					\$2,000.00

007 - General Services - Hourly Professional Services

	Hours	Rate	Amount
Engineer 13	2.75	259.00	\$712.25
	2.75		\$712.25

007 - General Services - Hourly Total: \$712.25

Invoice Total \$2,712.25

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
Total Prior Billing						

HEI Project No.: 4241-0000: BCWRD General Services
BCWRD Account No. 315 – Engineering Administration
Project Name: General Engineering Services

Billing Period: *January 23, 2024 through March 30, 2024*

Professional engineering administrative services related to routine monthly activities and issues addressed at the request and direction of the BCWRD during this billing period, including time associated with, but not limited to the following:

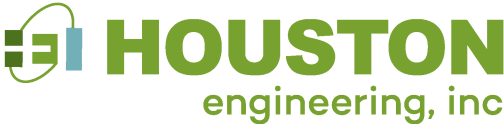
- **February and March Board Meetings**
- Meeting preparation and discussion, rescheduling
- Review minutes and provide agenda updates
- Various BCWRD issues, contacts, and calls
- Hourly time as noted below.

Comments:

- This invoice is for Board meeting related time along with limited contact and coordination items that are not project related. In accordance with Board direction, all costs associated with drainage complaints, stormwater plan review, and other project related activities are invoiced to assigned project numbers.
- Hourly Services were provided for this period related to discussions of a Joint Venture Agreement maintenance agreements that other WRD’s have used, executive session topics information, not project related and accounting balances and file research.
- Additional services related to the 2024 Missouri River Ice Jam and Base Flood Elevation Advisory have been moved to another phase for invoicing purposes.

Phase (000) General Services (2 months)	\$ 2,000.00
Phase (007) Hourly Services	\$ 712.25
Total	\$ 2,712.25

INVOICE



Remit to:
 1401 21st Ave N, Fargo, ND 58102
 Phone: 701.237.5065
 Fed Tax ID: 45-0314557
 Interest of 1%/month applied to past due invoices

Burleigh County Water Resource District
 PO Box 1255
 Bismarck, ND 58502-1255

Invoice Number: 70191
 Date: April 04, 2024
 Project Number: R126025-0014

Sibley Island Flood Control Project FHMP

For Professional Services Rendered Through: March 30, 2024
 Work Order #18

See attached Project Status Report and Invoice Description.

008 - Economic Analysis
 Professional Services

	Hours	Rate	Amount
Engineer 10	1.50	215.00	\$322.50
Engineer 10	1.00	228.00	\$228.00
Engineer 11	6.00	238.00	\$1,428.00
Engineer 12	7.25	250.00	\$1,812.50
Engineer 13	8.75	259.00	\$2,266.25
Engineer 5	2.00	176.00	\$352.00
	26.50		\$6,409.25

008 - Economic Analysis Total: \$6,409.25

Invoice Total \$6,409.25

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
Total Prior Billing						



Project Status and Invoice Description

3712 Lockport Street
Bismarck, ND 58503
Phone: 701-323-0200
Fax: 701-323-0300

HEI Project No.: 6025-0014-008
BCWRD Account No. 937 – Special Assessment Projects
Project Name: Sibley Island Flood Control

Billing Period: *April 30, 2023 through March 30, 2024*

Professional engineering and surveying services related to the activities associated with the Sibley Island Flood Control Project and Specific Authorization #28. This work is related to the refining and updating the Economic Analysis for the project.

Tasks Completed:

Phase 008 – Economic Analysis

- Coordinated with the NDDWR regarding their spreadsheet, data entry, and corrected data related to the current projected OPC, including unlocking for access to required information for the special assessment district benefits.
- Updated property valuations obtained from the County (2023), and then projected for construction in 2025.
- Assessment value verifications and updates, revisions made where additional data warranted after review.
- Preferred alternative was revised to Alternative #5, which then required reconsideration of the OPC and entry data to the EA.
- BPRD General Sibley Park data was reconsidered due to the time lapse from the prior review, which was then used to complete the special assessment district and EA process.

Comments and Issues:

- Special assessment district values per parcel have been assigned for the voting process.
- Next step for the EA will be to complete the voting process, and if approved final design, after which it is submitted to the NDDWR for review as it relates to cost share for construction funding.
- These expenses are not eligible for NDSWC cost share funding so are invoiced separately.

Invoice Summary

<u>Phase 008 – Economic Analysis</u>	\$ 6,409.25
Total Invoice	\$ 6,409.25

See accompanying invoice for personnel cost breakdown.

From: langes@midco.net
Sent: Thursday, March 28, 2024 1:54 PM
To: Wade Bachmeier; Roger Smith; jayms@restel.net; wasemranch@ndsupernet.com; vvranch4@westriv.com; btid@nemont.net; coyote@ruggedwest.com; glenngeffre@gmail.com
Cc: bcwrd@midco.net; mark@hazenlaw.com; amahoney@westriv.com; adeis@nd.gov
Subject: MRJWB support for EAE Budget
Attachments: Financials 2024.docx

Here is the MRJWB Financial Report after receiving our EAE cost share from DWR and paying all first quarter EAE expenses. As you can see, we don't have a large margin to cover EAE costs through the next quarter so if you are able to contribute again for that Initiative this is the time to do so.

Our share of the 2024 budget is \$30000. That is about ¾ of what we raised in 2022 from the counties listed below. The amounts below are *suggestions* equal to ¾ of what you contributed in 2022 for the last budget cycle.

Burleigh	\$7500
Morton	7500
Mercer	7500
Emmons	3750
Williams	3750
Stark	<u>750</u>
total	30,750

Obviously, you are more than welcome to contribute even if your county did not do so last time!

Last time (2022) we received \$10000 from SWA for EAE funding, but we have not seen that yet for this budget cycle and I am uncertain of their intentions for this budget.

Let me know if you have any questions.

Thanks for your continuing support of this important effort to Educate, Advocate and Engage our citizens on behalf of the Missouri River.

Greg Lange
Sec/Treas MRJWB

From: langes@midco.net <langes@midco.net>
Sent: Thursday, February 8, 2024 3:11 PM
To: Wade Bachmeier <wade.landmark@midconetwork.com>; Roger Smith <rogercsmitty@gmail.com>; jayms@restel.net <jayms@restel.net>; wasemranch@ndsupernet.com <wasemranch@ndsupernet.com>; vvranch4@westriv.com <vvranch4@westriv.com>; btid@nemont.net <btid@nemont.net>; coyote@ruggedwest.com <coyote@ruggedwest.com>
Cc: bcwrd@midco.net <bcwrd@midco.net>
Subject: MRJWB dues

Here is the dues notice for 2024. Your prompt action on this will be appreciated. Thanks. Please note my Bismarck address for payments.

Greg Lange
701.880.1028



DEDICATED TO PROTECTING, DEVELOPING, AND MANAGING NORTH DAKOTA'S WATER RESOURCES
 PO Box 2254, Bismarck, ND 58502-2254 701-223-4615 • 701-223-4645 (Fax)

WENDY EGLI
 BURLEIGH COUNTY WRD
 1838 E INTERSTATE AVE STE B
 BISMARCK ND 58503

INVOICE		DATE	INVOICE #
SECOND NOTICE		3/12/2024	426
DESCRIPTION		AMOUNT	
2024 WATER RESOURCE MEMBER		\$300.00	
Thank You!		TOTAL:	\$300.00

Send check to:
 ND Water Users Association, 1605 East Capitol Avenue, Bismarck, ND 58501
 (701) 223-4615 • staff@ndwater.net • www.ndwater.org

(Tear Here)



Please detach payment slip at the line above and return to ensure payment.

2024 NDWUA MEMBERSHIP PAYMENT

Thank You!

Contact Information (please update if needed): WENDY EGLI BURLEIGH COUNTY WRD 1838 E INTERSTATE AVE STE B BISMARCK ND 58503 PHONE: (701) 354-1501 EMAIL: bcwrdrd@midco.net COUNTY: BURLEIGH	Invoice #: 426	Amount Due: \$300.00
	For NDWUA office use only:	

Starion Bond Services

C/O Starion Bank
333 N. 4th Street
Bismarck, ND 58501
bonds@starionbank.com

Payment Address:
Starion Bond Services
333 N. 4th Street
PO Box 777
Bismarck, ND 58501

STATEMENT

BURLEIGH CTY WTR RES DIST
PO BOX 1255
BISMARCK ND 58502

MARCH 04, 2024
BURLEIGHWTRREF2016

RE: BURLEIGH COUNTY WATER RESOURCE DISTRICT
NORTH DAKOTA
\$360,000 REFUNDING IMPROVEMENT BONDS,
SERIES 2016

Interest Due	3,450.00
Principal Due	20,000.00
Fees and Expenses*	605.00
Total Due	24,055.00

DUE DATE: 15 calendar days prior to 05/01/2024.

Please send payment via check or wire.

Checks can be mailed to the following address:
Make checks payable to Starion Bond Services

Starion Bond Services
333 N. 4th Street
PO Box 777
Bismarck, ND 58501

Wires can be sent via the following instructions.
Please send wires by 10am CST.

Starion Bank
ABA Number 091310767
for further credit to Starion Bond Services
Account Number 10199877

Payment of these funds were authorized in the proceedings authorized and issuing the above bonds.
***INCLUDED ON THE NEXT PAGE IS A DETAIL OF THE FEES & EXPENSES LISTED ABOVE.**
If you have any questions, please email bonds@starionbank.com.

Thank you!
Starion Bond Services
Operations Team

Starion Bond Services
 C/O Starion Bank
 333 N. 4th Street
 Bismarck, ND 58501
 bonds@starionbank.com

Payment Address:
 Starion Bond Services
 333 N. 4th Street
 PO Box 777
 Bismarck, ND 58501

BURLEIGHWTRREF2016
 BURLEIGH COUNTY WATER REF IMP 2016

BURLEIGH COUNTY WATER RESOURCE DISTRICT
 NORTH DAKOTA
 \$360,000 REFUNDING IMPROVEMENT BONDS,
 PO BOX 1255
 BISMARCK ND 58502

Invoice No: 1570

Invoice Date: 03/04/2024

**Fee Detail: This is a detail of the Total Fees and Expenses from provided Statement.
 Do not need to remit additional payment outside of Statement Total Due.**

**Origination Fees ONLY: This is the only invoice that is sent.
 Please remit payment according to this invoice. No additional statement will be provided.**

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

PREVIOUS AMOUNT BILLED:		\$490.00	
AMOUNT RECEIVED:		\$490.00	

ACTIVITY FEE CHARGES
 SEMI-ANNUAL FEE - \$450
 SINKING FUND - \$75

\$450.00
 \$75.00

OTHER FEES AND EXPENSES
 WIRE FEE-\$40 FOR PRINC/\$40 FOR INT DMT

TOTAL DUE

\$605.00

DUE DATE: 15 calendar days prior to 05/01/2024
Origination Fees are due Net 30 from Invoice Date noted above.
Please send payment via check or wire.

Checks can be mailed to the following address:

Starion Bond Services
333 N. 4th Street
PO Box 777
Bismarck, ND 58501

Wires can be sent via the following instructions:

Starion Bank
ABA Number 091310767
for further credit to Starion Bond Services
Account Number 10199877

Please send wires by 10am CST.

Starion Bond Services
C/O Starion Bank
333 N. 4th Street
Bismarck, ND 58501
bonds@starionbank.com

Payment Address:
Starion Bond Services
333 N. 4th Street
PO Box 777
Bismarck, ND 58501

STATEMENT

BURLEIGH CTY WTR RES DIST
PO BOX 1255
BISMARCK ND 58502

MARCH 04, 2024
BURLEIGHWATREF2017

RE: BURLEIGH COUNTY WATER RESOURCE DISTRICT
NORTH DAKOTA
\$395,000 REFUNDING IMPROVEMENT BONDS,
SERIES 2017

Interest Due	3,250.00
Principal Due	25,000.00
Fees and Expenses*	605.00
Total Due	<u>28,855.00</u>

DUE DATE: 15 calendar days prior to 05/01/2024.
Please send payment via check or wire.

Checks can be mailed to the following address:
Make checks payable to Starion Bond Services

Starion Bond Services
333 N. 4th Street
PO Box 777
Bismarck, ND 58501

Wires can be sent via the following instructions.
Please send wires by 10am CST.

Starion Bank
ABA Number 091310767
for further credit to Starion Bond Services
Account Number 10199877

Payment of these funds were authorized in the proceedings authorized and issuing the above bonds.
*INCLUDED ON THE NEXT PAGE IS A DETAIL OF THE FEES & EXPENSES LISTED ABOVE.
If you have any questions, please email bonds@starionbank.com.

Thank you!
Starion Bond Services
Operations Team

Starion Bond Services
 C/O Starion Bank
 333 N. 4th Street
 Bismarck, ND 58501
 bonds@starionbank.com

Payment Address:
 Starion Bond Services
 333 N. 4th Street
 PO Box 777
 Bismarck, ND 58501

BURLEIGHWATREF2017
 BURLEIGH COUNTY WATER REF IMP 2017

BURLEIGH COUNTY WATER RESOURCE DISTRICT
 NORTH DAKOTA
 \$395,000 REFUNDING IMPROVEMENT BONDS,
 PO BOX 1255
 BISMARCK ND 58502

Invoice No: 1571
 Invoice Date: 03/04/2024

**Fee Detail: This is a detail of the Total Fees and Expenses from provided Statement.
 Do not need to remit additional payment outside of Statement Total Due.**

**Origination Fees ONLY: This is the only invoice that is sent.
 Please remit payment according to this invoice. No additional statement will be provided.**

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

PREVIOUS AMOUNT BILLED:		\$490.00	
AMOUNT RECEIVED:		\$490.00	

ACTIVITY FEE CHARGES			
SEMI-ANNUAL FEE - \$450			\$450.00
SINKING FUND - \$75			\$75.00
OTHER FEES AND EXPENSES			
WIRE FEE-\$40 FOR PRINC/\$40 FOR INT PMT			\$80.00
=====			
TOTAL DUE			\$605.00

DUE DATE: 15 calendar days prior to 05/01/2024
 Origination Fees are due Net 30 from Invoice Date noted above.
 Please send payment via check or wire.

Checks can be mailed to the following address:

Starion Bond Services
 333 N. 4th Street
 PO Box 777
 Bismarck, ND 58501

Wires can be sent via the following instructions:

Starion Bank
 ABA Number 091310767
 for further credit to Starion Bond Services
 Account Number 10199877

Please send wires by 10am CST.

Invoice



Fronteer Professional Services Inc
1838 E Interstate Ave
Ste B
Bismarck, ND 58503

Invoice #
BL#24062
Invoice Date
4/4/2024

Burleigh Co. Water Resource District

PO BOX 1255
BISMARCK, ND 58502-

Description	Quantity	Rate	Amount
Payroll Processing Fee	1	\$100.00	\$100.00
Direct Deposits	1	\$6,677.71	\$6,677.71

Sales Tax:	\$0.00
Subtotal:	\$6,777.71
Credits	\$0.00
Payment:	\$0.00
Total Due:	\$6,777.71

Payroll Run #	Period Start	Period End	Check Date	Check Count
PR#24078	01/01/2024	03/31/2024	04/11/2024	5

Payroll Register



Fronteer Professional Services Inc
1838 E Interstate Ave
Ste B
Bismarck, ND 58503

Billing#20920

Burleigh Co. Water Resource District

PO BOX 1255
BISMARCK, ND 58502-

BINEGAR, RANDALL D	SSN XXX-XX-XXXX	Emp # BCW3833	FD Status NE M	Hired 04/01/2024	Net Amount \$872.71	Check # 176339	Check Date 04/11/2024		
Earnings			Employee Deductions			Employer Contributions			
Type	Rate	Hours/Pcs	Current	Type	Current	YTD	Type	Current	YTD
Hourly	\$63.0000	6.0000	\$378.00	Soc. Sec.	58.59	58.59	Soc. Sec.	58.59	58.59
Meeting Stipend	\$0.0000	.0000	\$567.00	Medicare	13.70	13.70	Medicare	13.70	13.70
				DD - CAPITAL CRED	872.71	872.71	FUTA	5.67	5.67
Current Wages:		6.0000	945.00				ND SUTA	0.76	0.76
		YTD Wages:	945.00	Total	945.00				
				YTD Total		945.00			

JONES, KATHLEEN F	SSN XXX-XX-XXXX	Emp # BCW6538	FD Status NE S	Hired 04/01/2024	Net Amount \$581.80	Check # 176340	Check Date 04/11/2024		
Earnings			Employee Deductions			Employer Contributions			
Type	Rate	Hours/Pcs	Current	Type	Current	YTD	Type	Current	YTD
Hourly	\$63.0000	1.0000	\$63.00	Soc. Sec.	39.06	39.06	Soc. Sec.	39.06	39.06
Meeting Stipend	\$0.0000	.0000	\$567.00	Medicare	9.14	9.14	Medicare	9.14	9.14
				DD - GATE CITY BA	581.80	581.80	FUTA	3.78	3.78
Current Wages:		1.0000	630.00				ND SUTA	0.50	0.50
		YTD Wages:	630.00	Total	630.00				
				YTD Total		630.00			

LANDENBERGER, JAMES D	SSN XXX-XX-XXXX	Emp # BCW5824	FD Status NE M	Hired 04/01/2024	Net Amount \$2,036.32	Check # 176341	Check Date 04/11/2024		
Earnings			Employee Deductions			Employer Contributions			
Type	Rate	Hours/Pcs	Current	Type	Current	YTD	Type	Current	YTD
Hourly	\$63.0000	17.0000	\$1,071.00	Soc. Sec.	136.71	136.71	Soc. Sec.	136.71	136.71
Meeting Stipend	\$0.0000	.0000	\$1,134.00	Medicare	31.97	31.97	Medicare	31.97	31.97
				DD - WELLS FARGO	2,036.32	2,036.32	FUTA	13.23	13.23
Current Wages:		17.0000	2,205.00				ND SUTA	1.76	1.76
		YTD Wages:	2,205.00	Total	2,205.00				
				YTD Total		2,205.00			

REEP, DENNIS W	SSN XXX-XX-XXXX	Emp # BCW8581	FD Status NE M	Hired 04/01/2024	Net Amount \$2,197.81	Check # 176342	Check Date 04/11/2024		
Earnings			Employee Deductions			Employer Contributions			
Type	Rate	Hours/Pcs	Current	Type	Current	YTD	Type	Current	YTD
Hourly	\$63.0000	12.5000	\$787.50	Soc. Sec.	83.98	83.98	Soc. Sec.	83.98	83.98
Meeting Stipend	\$0.0000	.0000	\$567.00	Medicare	19.64	19.64	Medicare	19.64	19.64
Misc Expense	\$0.0000	.0000	\$946.93	DD - CAPITAL CRED	2,197.81	2,197.81	FUTA	8.13	8.13
Current Wages:		12.5000	1,354.50				ND SUTA	1.08	1.08
		YTD Wages:	1,354.50	Total	2,301.43				
Current Non-Wages:		0.0000	946.93	YTD Total		2,301.43			
		YTD Non-Wages:	946.93						

Payroll Register

SMITH, ROGER C			SSN	Emp #	FD Status	Hired	Net Amount	Check #	Check Date	
			XXX-XX-XXXX	BCW9255	NE M	04/01/2024	\$989.07	176343	04/11/2024	
			<u>Employee Deductions</u>			<u>Employer Contributions</u>				
<u>Earnings</u>				<u>Type</u>	<u>Current</u>	<u>YTD</u>		<u>Type</u>	<u>Current</u>	<u>YTD</u>
Type	Rate	Hours/Pcs	Current	Soc. Sec.	66.40	66.40		Soc. Sec.	66.40	66.40
Hourly	\$63.0000	8.0000	\$504.00	Medicare	15.53	15.53		Medicare	15.53	15.53
Meeting Stipend	\$0.0000	.0000	\$567.00	DD - GATE CITY BA	989.07	989.07		FUTA	6.43	6.43
	Current Wages:	8.0000	1,071.00	Total	1,071.00			ND SUTA	0.86	0.86
	YTD Wages:		1,071.00	YTD Total		1,071.00				

Payroll Register Summary



Fronteer Professional Services Inc
1838 E Interstate Ave
Ste B
Bismarck, ND 58503

Burleigh Co. Water Resource District

PO BOX 1255
BISMARCK, ND 58502-

Wage Summary

Pay Type	Hours [Pieces]	Amount	Pay Type	Hours [Pieces]	Amount
Hourly	44.5000	\$2,803.50	Meeting Stipend	0.0000	\$3,402.00
Misc Expense	0.0000	\$946.93			
Total:					\$7,152.43
				<i>Total Hours:</i>	44.50
Reported Tips:					\$0.00
Total:					\$7,152.43

Employee Deduction Summary

Deduction Type	Amount	Deduction Type	Amount
Federal Taxes			
Medicare	\$89.98	Soc. Sec.	\$384.74
		Federal Taxes Total	\$474.72
Direct Deposits			
DD - CAPITAL CREDIT UNION	\$3,070.52	DD - GATE CITY BANK	\$1,570.87
DD - WELLS FARGO BANK NA	\$2,036.32		
		Direct Deposits Total	\$6,677.71
Total:			\$7,152.43

Employer Deduction Summary

Deduction Type	Amount	Deduction Type	Amount
Federal Taxes			
FUTA	\$37.24	Medicare	\$89.98
Soc. Sec.	\$384.74		
		Federal Taxes Total	\$511.96
State Taxes			
ND SUTA	\$4.96		
		State Taxes Total	\$4.96
Total:			\$516.92

Check Listing

Num Checks: 0 0.00 Num Direct Deposits: 5 6,677.71

Check #	Name	Amount	Direct Deposit	Check #	Name	Amount	Direct Deposit
176339	BINEGAR, RANDALL	0.00	872.71				
176340	JONES, KATHLEEN	0.00	581.80				
176341	LANDENBERGER, JAMES	0.00	2,036.32				
176342	REEP, DENNIS	0.00	2,197.81				
176343	SMITH, ROGER	0.00	989.07				

Welcome to Best Buy #1012
1207 W CENTURY AVE
BISMARCK, ND 58503



Val:100000-535297-483358-274314-407832-47000

1012 064 0282 04/02/24 10:39

4204007 NS-NBSL-14 20.99

SLEEVE-INSIGNIA 15.6" WITH ST

Sales Tax 1.47

1297054 910-001675 14.99

M310 WIRELESS DARK SILVER

19.99 Was Price

5.00- Sale Discount

Sales Tax 1.05

6571078 9T8G2UA#ABA 749.99

ENVY 14" U5 - 16GB/512GB

999.99 Was Price

250.00- Sale Discount

Sales Tax 52.50

Subtotal 785.97

Sales Tax 55.02

=====
Total 840.99

*****3281 USD\$ 840.99

VISA CREDIT - VISA

CARDHOLDER/VISA

Approval 05780D

CARD ENTRY: Contactless MODE: Issuer

AID: A0000000031010

Other Savings: 255.00

Total Savings: 255.00

My Best Buy

Member ID 2340082197

Return/Exchange Policy: 15 days on most purchases. Activatable devices have a 14-day return policy (30 days for Verizon activatable devices). For details, go to BestBuy.com>Returns. To learn about privacy practices, go to BestBuy.com/Privacy.

Your Customer Service PIN is:

1012 064 0282 040224

Microsoft Corporation
One Microsoft Way
Redmond WA 98052
United States
FEIN: 91-1144442

Sold To
Burleigh Co WRD
2213 E Avenue F
Bismarck
ND
58501-4276
US

Bill To
Burleigh Co WRD
2213 E Avenue F
Bismarck
ND
58501-4276
US

Invoice Summary

Billing Profile	Burleigh Co WRD
Invoice Number	G042244949
Invoice Date In UTC	04/02/2024

Total Amount	USD 105.94
Paid	

Questions on your bill? Visit <https://aka.ms/invoice-billing>

This bill contains the charges for your purchases and services consumed from Microsoft. Find more details about your bill at <https://admin.microsoft.com/Adminportal/Home#/billoverview/invoice-list/G042244949>

Billing Summary

Charges	99.00
Credits	0.00
Subtotal	99.00
Sales Tax (7.00%)	6.94
Total (including Tax)	USD 105.94

Your selected method of payment was charged **105.94 USD** on **04/02/2024** and reference invoice number **G042244949**. No further payment is needed.

**Payment should only be made by Electronic Funds Transfer.
Do not send any physical payment to any address on this invoice.**

Section Summary

Section Name	Charges (USD)	Tax Amount (USD)	Total (including Tax) (USD)
Burleigh Co WRD	99.00	6.94	105.94

Details By Section

Burleigh Co WRD

Microsoft 365 Apps for business - One-Year commitment for monthly/yearly billing

Purchases	Unit Price (USD)	Qty	Charges/ Credits (USD)	Sales Tax	Tax Amount (USD)	Total (including Tax) (USD)
Charge Start Date - Charge End Date						
04/02/2024-04/01/2025	99.00	1	99.00	7.00%	6.94	105.94

Payment Instructions:

Your selected method of payment was charged **105.94 USD** on **04/02/2024** and reference invoice number **G042244949**. No further payment is needed.

included 2 hours of preliminary plan review