BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA
Wednesday, May 10, 2017
City County Building – Tom Baker Meeting Room
8:00 a.m. - Call to Order

1. Roll Call (Reep, Larson, Detwiller, Beck, Trygg).....

2. Approval of 4-12-17 Minutes.....3-8

3. Approval of 5-2-17 Minutes.....9-10

4. McDowell Dam
   - Water Permit Application (Pending)
   - McDowell Property negotiations (On-hold – Trygg, Larson)
   - Strategic Plan Update – On hold pending appraisal discussion (Trygg)
   - McDowell Dam lease with Bismarck Parks and Rec (expires 12/31/17)
   - Roof repairs
   - Breach Overlay District 11-22
     - Memorandum– GIS Property Inventory
     - Mapping Boundary Review

5. Comments from Members of the Public

6. Financial Reports
   - End of April.....23-26
   - Security Pledges 27-30
   - 2016 Audit Report 31-57

7. **Approval of Bills $71,082.29 .....58**
8. **Approval of MRCC Pay Request 2: $69,665.40**
   TOTAL Bills: $140.747.69

9. Drainage Permits/Complaints/Issues
   - **Blair & Audrey Konschak/Pavlicek – Apple Creek Floodplain** – Draft dismissal letter (Beck/Gunsch) ...59-60
   - Peterka/Dettling - Notice and Order (Beck)
   - Joe Gab – Letter of dismissal.....61-63
   - Aimee Copas – Letter summarizing discussion and dismissing complaint.....64-66
   - Richard Gauerke -Tavis Road and Missouri River Oxbow (Greg)..... 67
   - Bruce Burkett.....68-70

10. Projects
    - Hay Creek Pines – Roadway and Groundwater Issues – Preliminary Engineering Report (on Website)
      - Drain Tile Permit Application
      - Public Hearing (Date)
      - Downstream Landowner Contacts
    - Missouri River Correctional Center Flood Control Project
      - Larson –Quick Take Process (Bliss).....71-85
      - Construction Update (Weekly status reports).....86-88
    - Hay Creek
      - Hay Creek Watershed Meeting (Pending)
      - Hay Creek Bank Stabilization – Letter to Bismarck Parks and Rec.....89-91
        - Review Motion for engineer costs (Commissioner Jones)..... 92
      - Arizona Slide Update–

- Fox Island Status (Michael)
    - Project Meeting (Larson)
    - Township Roadway ROW - Easement Request
    - USACE Section 408 (Pending) Burleigh County Revetment Easements
        - Resolution to be prepared for Burleigh County Commissioners (pending)
    - Plans and Specifications – 90% Consultations with County Engineer on Design Standards
    - Easement Updates ROW/Access/Easements
    - ROW Status States Attorney Opinion
    - Signed copy of Geotechnical Eval - CPT testing for Braun Intertec 93-99

11. Storm Water Management – Bismarck City Engineer (Rick and Greg) – Pending

12. Break

13. Other Old Business
    - Policy Manual – REVISED Draft Update (Michael, Dave, Mona) (Tile Drainage Section Review)
    - Missouri River Setback Resolution - Burleigh County (Rick) Typical Sections to County Planning
    - Missouri River Setback Resolution - City of Bismarck Planning Commission – Resigned and Dated
    - Mitchell Lake Culvert – (Contractor bids) 100
    - Apple Creek Industrial Park Evaluation –Letter to Association – June 1st deadline (no response)

14. New Business
    - Web Proposal from Ecliptic 101-110
    - **Bain Agency Liability application and Data Break Questionnaire 111-116**
    - 2017 Annual Meeting and Executive Briefing for Water Managers – July 13-14 117-119

15. Correspondence or Document Information

    - Double Ditch Bank Stabilization letter dated 4-27-17 120
    - Permits Required for Docks and Water Intakes in Navigable Waters in ND 121-123
    - State of ND Temporary Water Permit No. ND2017-17987 124-125
    - Voices for Lake Oahe Minutes and Annual Meeting – May 6, 2017 126-128
    - Plats & SWMP – Emailed – will be brought to meeting due to size of some (Comments on Plats)
        - Sonnet Heights Subdivision Eighth Replat
        - Woodland Third Subdivision
        - RBK Ventures Subdivision
        - Daybreak Medical Addition
        - East Divide Street name change
        - South Meadows Addition First Replat

16. Detailed Bills 129

17. Next Meeting: June 14th, 2017

18. Adjourn

Note: Bold Items Require Board Action

BCWRD Meeting Minutes
April 12, 2017 – City County Building
Draft – not approved yet

Agenda Items	Discussion	Board Action	Responsible Party	Due Date

Present: Dennis Reep, Rick Detwiller, Rod Beck, John Trygg; Dave Bliss, Bliss Law Firm, LLC; Travis Johnson, Houston Engineering, Inc.; and Mona Livdahl, Personalized Management Services.

Members Absent: Greg Larson

Others Present: Dave Meyer and Dave Robinson, Bismarck Parks & Rec; Lynn Oberg, Aimee Copas, Ray Ziegler and Commissioner Doug Schonert, Burleigh County Commissioner.

Vice Chairman Reep called the meeting to order at 8 a.m. noting a quorum was present with one board member, Chairman Greg Larson, absent.

	Discussion	Action Taken	Responsible Party(s)	Due Date
Approval of 3-8-17 Minutes:		**The minutes were reviewed and approved without objection.**		
McDowell Dam				
Roof Repairs:	Dave Meyer approached the board regarding roof repairs on the garage roof and bathroom shelters. Last year the roof was repaired on the residence. Three bids were submitted: ABC: $10,440; Any Leaks: $10,492; Better Roofing: $12,000. Any Leaks was higher but provided a greater warranty.	**Mgr. Trygg moved that we accept the Any Leaks bid, Mgr. Detwiller seconded. Motion Carried**		
Water Permit Application	No updates.			
Land purchase:		**No action at this time.**	Trygg, Gunsch, Larson	
Parks & Rec Contract	Noted it expires in December, 2017. Need to start organizing meetings on this.			Trygg
Strategic Plan:	On hold.			
Breach Overlay:				
Financial Reports				
End of March:	Reviewed no action needed.			
Security Pledge	Informational only.			
Audit:	The audit is completed, we don't have the report yet. A recommendation was	**Detwiller moved to adopt the revisions to our policy, Beck seconded. Motion Carried.**		

Agenda Items	Discussion	Board Action	Responsible Party	Due Date
	made to revise our Capital or Fixed asset policy.			
Bills:	Reviewed the bills in the amount of $113667.81	**Mgr. Detwiller moved to approve the bills in the amount of $113,667.81. Beck seconded. Motion Carried.**		
Drainage Permits & Complaints				
Hay Creek Pines:	Next step is to get the engineering report, schedule a public hearing and vote. .		Gunsch	May
Konschak/Pavlicek Apple Creek Floodplain	We had received two complaints in this area. Engineer Gunsch visited with Ray Ziegler. Recommending dismissal of both complaints.	**A formal recommendation will be prepared by Eng. Gunsch for the board to take action on.**	Gunsch, Beck	May
Peterka/Dettling	Based on a letter sent in December, 2016, the order was to have this cleaned by June 1, 2017. Mgr. Beck noted that he spoke to Mr. Dettling and he will clean the area once it dries and open drainage to the culvert.		Gunsch/Beck	June 1
Joe Gab	Eng. Gunsch noted that this complaint was addressed on a previous owner.	**Recommend dismissing complaint and sending a copy of the letter that had been sent to the previous owner.**	Gunsch, Beck	May
Aimee Copas	Ms. Copas was present and discussed the concern she had in the Chisholm Trail area. Engineer Gunsch disclosed that he had been contacted by someone in the area. Some of the issues were the Covenants not being followed, grading, landscaping, developer issues, etc..	**Noted the BCWRD does not have jurisdiction but will send a letter summarizing this discussion.**	Gunsch, Beck	May
Projects				
MRCC:				
Quick Take Process:	Nothing new to report at this time. Mr Ibach still has not completed the appraisal.	Atty Bliss noted they are out of compliance with the recovery rules which is to respond within 30 days.		
Construction update:	Eng. Gunsch noted the contractor is requesting a material estimate. They will bring in enough material to start the process and wait on lifting of road restrictions for the balance.	**We will need an invoice to MRCC by June 30th for their share of the work.**	Gunsch, Larson	June

Agenda Items	Discussion	Board Action	Responsible Party	Due Date
Hay Creek	Watershed meeting is pending, they are still doing studies.		Gunsch, Beck, Detwiller	
City of Bismarck check:	Payment was received for the city of Bismarck's portion.			
Arizona Drive/Pebble Creek:	Noted additional movement has occurred on the southern end by Dale Nieswaag's property. Several conversation s were held with Parks and Rec. The State Engineer denied funding. Dave Robinson from Bismarck Parks and Rec appeared before the board asking the BCWRD to sponsor and potentially participate in the process. The are looking to apply for a Heritage Grant fund. Discussion was held on the monies involved if this did not hold as well as who should be the sponsor. Consensus was the sponsor should be the Bismarck Parks and Rec. The failure is from upper slope versus lower slope issues.	Detwiller moved that we draft a letter of support to Parks and Rec and state we are committed to 50% of engineering costs and that they put a plan in place to remedy the upper portion. Beck seconded. After considerable discussion, a roll call vote was taken. Motion Carried.	Gunsch	April
Fox Island:				
USACE Section 408	Gunsch reviewed the issues with ownership as well as approaches being unpermitted, dual approaches. This will need to come before the County Commission first to determine easements.	Continue to work with SWC, Burleigh county Commissioners and the COE to get these easements.	Gunsch, Larson	
Wetland Evaluation Report:	No information			
Plan and Profile designs:	Eng. Gunsch noted we are at 90% but can't submit to the State Engineer until the easements are signed and in place.			
Site and Survey Utilities:	Pipe pot holding was completed.			
Neighborhood Meetings.	Not successful, not a lot of people are attending.			
Herringer Property	Engineer Gunsch reported that they had clay issues on the Herringer property and need more information on the	**Mgr. Trygg moved to approve the additional expense, Beck seconded. Motion carried.**		May

Agenda Items	Discussion	Board Action	Responsible Party	Due Date
	geotechnical work. The cost would be about $8681.75 over budget.			
Ownership Rights:	Atty. Bliss discussed the issues with landowners on who has rights on the easements as we don't have policies.. Commissioner Jones has asked the States Attorney for clarification on this.	**Once we get the opinion from the States Attorney, this language will be placed in the construction easement language.**	Bliss, Gunsch, Jones, Larson	
Housekeeping issues:	Discussed letter to Aimee Copass and sponsor letter from Bismarck Parks and Rec.	Consensus to have Michael Gunsch from Houston Engineering prepare the letters.		
Painted Woods:	Mr. Oberg stopped in to discuss Painted Woods. They are still working with the SWC to put together a project.	Requesting a letter of support from the BCWRD as well as someone to appear in support in front of the SWC when they meet.		
SWMP	No updates.			
Old Business				
Policy Manual	The first draft was emailed to board members.	No updates.	BCWRD board	April
Missouri River Setback (County)	Waiting on conversations with the City. Noted that this is for new lots only.	Eng. Gunsch needs to meet with Brady to get further background information.	Detwiller, Larson, Gunsch	
Missouri River Setback (City)			Detwiller, Larson, Gunsch	
Mitchell Lake	Need a contractor to complete the project. HEI will work with the contractor to give them general instructions, not a plan set, to get this completed.	**Mgr. Trygg will get contractors lined up and will bring it back to the board.**		Spring
Apple Creek Industrial Park:	A letter was provided to the ACIP association letting them know they have until June 1st to get the funds and/or we will contact the SWC to release the funds for cost share.	No response yet.		June 1st
New Business				
Hay Creek Watershed study:	Commissioner Jones discussed the study that they are proposing for the Hay Creek Watershed and asked that the board start looking at putting money aside for this project.	Eng. Gunsch will work with Commissioner Jones to gather information.		
Correspondence or Document Information		**Reviewed.**		

Agenda Items	Discussion	Board Action	Responsible Party	Due Date
COE	Eng. Gunsch noted this is the updates on the nationwide permits, nothing significant has changed/			
Next Meeting:	Next meeting May 10, 2017			

Meeting adjourned at 9:39 a.m.

Mona Livdahl

Mona Livdahl, BCWRD Admin. Secretary

Burleigh County Water Resource District
Members of the Public in Attendance

Date: 4.12.17

PLEASE PRINT

NAME - **PLEASE PRINT**	ADDRESS/COMPANY REPRESENTING	EMAIL—if you want to be included on agenda list
Doug Schobert	Burleigh County	
Ray Ziegler	Burleigh Co.	

BCWRD Conference Call
May 2nd, 2017

Present: Greg Larson, Rick Detwiller, John Trygg,; Rod Beck, Dennis Reep, David Bliss, Bliss Law Firm; Scott Wegner, Arntson & Stewart; Michael Gunsch and Travis Johnson, Houston Engineering, Inc. and Mona Livdahl, Personalized Management Services, Inc.

Chairman Larson called the meeting to order at 1:00 p.m. noting a quorum was present.

Hay Creek Pines:

Preliminary Engineering Report: Engineer Gunsch reviewed the report noting it was digitally sent. Have been monitoring site conditions for the past month and recently check water levels. Groundwater went up two to three feet from last fall. In the design the pipe size was increased from 8 to 10 inch and the outfall pipe to 15 inch. The preliminary engineering report is complete done and also discussed the paving options for 2018 with Marcus Hall. Under roadway sections the cross connects system were added on to the project for local connections, along with temporary paving costs. The OPC went from $14,500 per lot to $15,860 per lot. **Beck moved to approve the Preliminary Engineering Report, Reep seconded. A roll call vote was taken**

Trygg: Yes
Beck: Yes
Detwiller: Yes
Reep: Yes
Chairman Larson: Yes
Motion Carried.

Resolution 2: Engineer Gunsch discussed the process noting the project was originated under Resolution 1, and the district proceeded based on the landowner petition. The Board has the option to create the project under NDCC 61-16-01 as under this section the Board has more flexible and can have a 30-year loan versus NDCC 61-21, which is initiated by landowner petition and limited to a 15-year loan. Mr. Wegner noted that Section 17 of that chapter and doesn't precludes the Board from using 61-16. Reep asked if there were any financial ramifications, noted the process is identical financially, there is a minor difference in the appeals process. Noted the County is the underwriter in both cases. Discussed preference, noted 20 year. Mr. Wegner felt that we should possibly use the language in the resolution to let them know why we went the route of 61-21 versus 61-16. **Trygg moved to approve resolution with the language amendment and make it for 20 years. Detwiller seconded. A roll call vote was taken:**

Trygg: Yes
Beck: Yes
Detwiller: Yes
Reep: Yes
Chairman Larson: Yes
Motion carried.

Drain Tile application: Currently this project serves greater than 80 acres so it will need a drain tile permit. Gunsch recommended that the Board create the application and prepare a record of decision on the permit. It does not need to go to the SWC. Gunsch will contact Mr. Bakke on the downstream portion of this system as well.

Fox Island:

Gunsch noted 3 items are before us requiring action. Temporary Construction easements are all prepared. Right now it has in consideration of $10, the county highway department currently pays $500 – we need a comfort level on our easements noting a few are unwilling to sign until they know the impacts to their properties. We are still waiting on the States Attorneys review for the ROW questions. Discussed possibly offering a $1500, per easement. Consensus of the group was that we did not want to set precedence. This will be discussed at our next board meeting.

MRCC Construction Update: Gunsch noted road restrictions came off the city and county. Materials are starting to move in, working on private landowner portion right now. The intent of the contractor is to finish those areas up and seed them as soon as possible. Weekly construction updates will be sent out via email. Larson noted that MRCC brought up an issue, they have $349,000 to put on this project – since they can't extend by this biennium, the want us to bill them for the monies now. Engineer Gunsch and Johnson will send information to release the monies as soon as we get a pay request. Johnson noted he received a Pay Request from Weisz already and will forward it to the Board for consideration at the May 10th meeting. MRCC noted that when their funds are uses they will pay the contractor direct for the amount so noted.

Lake Mitchell: Trygg talked to Marv Hocchalter as he is the landowner. Bruce Livingston is a contractor and Trygg met with him at the area. Another contractor from that area was contacted, but he did not provide a quote. He plans on installing the culvert over the old one, though that was not approved as it would require a full permit process, where the current work is only maintenance. Mr. Hocchalter is willing to pay for a new culvert. **Trygg moved that we authorize Mr. Livingston to do the work at the bid price of $2,150. Reep seconded. Motion carried.**

Next Meeting: May 10th.

With no further business the meeting adjourned at 1:41 p.m.

Mona Livdahl

Mona Livdahl
BCWRD Administrative Secretary

McDowell Dam
Breach Overlay Zoning District

To: **Burleigh County Water Resource District**
From: Michael H. Gunsch PE, CFM, Houston Engineering, Inc.
Date: May 3, 2017
Project: HEI No. 1032-100

INTRODUCTION

The Burleigh County Water Resource District (BCWRD) completed the original Emergency Action Plan (EAP) for McDowell Dam in 2009. This EAP documented two breach zones downstream from the embankment. The first was a Sunny Day breach and the second was based on a PMP flood event. Since then the Natural Resource Conservation Service (NRCS) conducted an independent assessment of the breach zone under a federal program. The NRCS effort was conducted using different modeling parameters, but with similar results in the mapped boundary extents. The NRCS report entitled *North Dakota Dam Assessment for McDowell Dam, May 2015* is included herein by reference. The NRCS report noted that McDowell Dam Reservoir, while designated as a low hazard structure, is being considered for potential reclassification by the North Dakota State Water Commission as a medium hazard facility. In addition, the NDSWC conducted its own independent breach mapping for this facility as noted later. A decision on reclassification has not been made.

The BCWRD completed an update of the McDowell Dam EAP in 2017. With knowledge of the potential or pending change in classification they elected to further evaluate the risks associated with a breach event. This evaluation focused on determining the breach extents when compared to the various mapping completed, but more specifically the DFIRM, including both floodplain and floodway.

EVALUATION

A key factor in changing from a low to a medium hazard classification is associated with the damage risk to structures and the potential for loss of life associated with a breach. While there are existing structures at risk the construction of new structures would poses an even greater risk and could further justify a classification change. One method to delay or potentially prevent a classification change is to better understand and document current risks, through an incremental risk assessment. Another method is to prevent new construction within the breach zone, with the objective to seek the ability to retain the current low hazard classification.

An evaluation of the breach zone compared to the other breach mapping described above noted the following findings. The individual breach maps created by the various parties are attached to this memorandum:

- The breach zone boundaries are almost entirely located within the designated 500-year floodplain. The variations outside these limits appear to be attributable to the available LIDAR topography used for the DFIRM.
- The breach zone is generally greater in extents than the designated 100-year floodway.
- The County Floodplain Ordinance can and is already used to restrict new development within the designated floodway, though this does not extent into the breach zone. Covering the breach zone would require additional control, which if provided would allow the County Planning Department to prevent increased risks that could impact the hazard classification.
- The NDSWC breach mapping was intended to for use in reviewing Dam Classifications on embankments around North Dakota, including McDowell Dam. It is our understanding that the BCWRD's mapping could remain the measure for a more detailed assessment given the methodology used, though concurrence would need to be provided.

Recently the North Dakota State Legislature passed, and the Governor signed, **HB-1374**, which states the following regarding the Dam owner allowing development downstream that would change a structure's hazard classification.

Development in breach inundation zones –
No financial assistance for dam improvements.

> *"Notwithstanding any other provision of law, if a political subdivision permits building or development within a breach inundation zone and the building or development causes a change in a dam's current hazard classification necessitating structural improvements or upgrades to the dam, the political subdivision shall pay for the necessary improvements or upgrades. State loans, grants, cost-share, and other financial assistance may not be provided to pay for the dam improvements or upgrades. For purposes of this section, "breach inundation zone" means the area downstream of the dam which would be flooded in the event of a dam failure or uncontrolled release of water."*

Given the nature of breach zone flood risks and passage of this law the BCWRD is encouraged to seriously consider the hazard classification issue. The only means to prevent future reclassification due to development is to prevent such development from occurring within the impacted area. The direct approach is to work with the Burleigh County Planning Department to create a Breach Overlay Zoning District (BOZD) that would restrict future development in the breach zone. Consultation with the State Water Commission would need to occur to validate this approach and to revalidate the low hazard classification.

BREACH ZONE EVALUATION

To document the breach zone risks we conducted a GIS inventory of the impacted structures. This inventory included the property owner, both residential and nonresidential structures along with taxable property values. These values are illustrated on **Table One**, based on impacts from the PMF event. The depth grid analysis indicated that there were no structures flooded on a Sunny-Day event breach. In addition, the valuations the flood depths at each structure using available 2016 LIDAR were determined. Only four residents would experience flood depths greater than 2.5 feet. Given the limited flood depths at several locations, and elevation unknowns, these were determined to be of a "lower risk" and these values removed from the total value at risk for this level of comparison.

The NRCS report noted the potential change in classification would require significant structural modifications to McDowell Dam to comply with the state's dam safety criteria. The estimated cost to complete these modifications was estimated at approximately $3.5 Million. When considering these significant structural improvements one should consider options associated with buyouts or property acquisition that might allow the classification to remain unchanged. The funding for either alternative to achieve regulatory compliance is likely limited therefore, economics may drive the determination.

RECOMMENDATION

After considering the findings is it recommended the BCWRD contact the State Water Commission for direct consultation relative to their reconsidering the hazard classification for McDowell Dam. The purpose and focus is to determine if there is a means to maintain the current hazard classification. In the long-term it is important to avoid the consequences of increased risks as well as a noncompliant designation and potential future costs. Therefore, it is also recommended the BCWRD further pursue implementing an effective Breach Zone Overlay District to prevent the construction of structures that would increase flood risks and impact the McDowell Dam hazard classification.

Table One

McDowell Dam - Structural Flood Depths

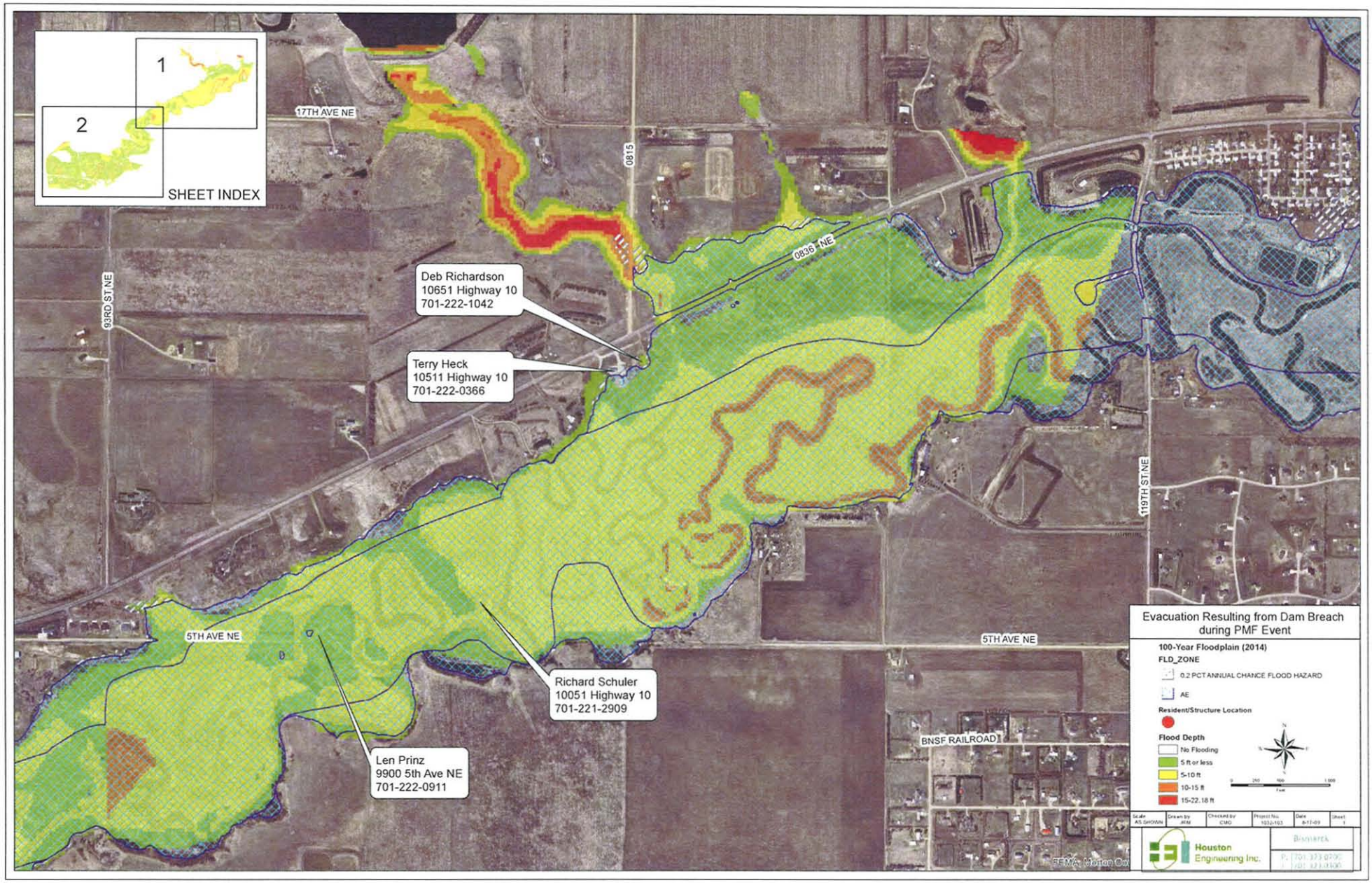
PROPERTY OWNERS FOR PMF EVENT

First Name	Last Name	Structure Value	Business Value	Land Value	Total Value	No Flood Impacts	Flood Depth at Residence	Flood Depth at Accessory Building
James M. & Michelle D	Lund	$ 167,900.00	$ -	$ 36,000.00	$ 203,900.00	Limited impact	0.35	0.1
Jarod & Amanda	Obering	$ 247,400.00	$ 1,500.00	$ 30,000.00	$ 278,900.00	Limited impact	0.1	3.5
Margie J.	Zeller	$ 71,700.00	$ 7,800.00	$ 20,000.00	$ 99,500.00		1.2	6.8
Richard	Schuler	$ 160,900.00	$ 9,400.00	$ 20,000.00	$ 190,300.00		5.4	5.3
Patrick & Kristin	Steele	$ 206,300.00	$ -	$ 24,000.00	$ 230,300.00		3.2	3.3
Apple Creek Country Club		$ -	$ -	$ -	$ -			
Francis and Lavonne	Jangula	$ 111,500.00	$ -	$ 47,000.00	$ 158,500.00		2.7	3.4
David and Deborah	Thomason	$ 115,900.00	$ 13,900.00	$ 17,500.00	$ 147,300.00		1.5	2.9
David and Sharon	Wahl	$ 185,200.00	$ -	$ 41,900.00	$ 227,100.00		2.1	2.6
Terry and Anna	Wald	$ 462,800.00	$ 26,500.00	$ 40,000.00	$ 529,300.00		1.3	1.2
Patrick	Smith	$ 139,400.00	$ -	$ 56,000.00	$ 195,400.00		2.7	3
James K.	Morris	$ 168,800.00	$ -	$ 41,500.00	$ 210,300.00		2.4	3.5
Jeanne	Beitelspacher	$ 55,300.00	$ -	$ 69,300.00	$ 124,600.00	Limited impact	0.3	0.5
Sherry	Norbeck	$ 201,000.00	$ 2,000.00	$ 50,000.00	$ 253,000.00		2.3	5
Robert	Bolinske	$ 10,900.00		$ 70,000.00	$ 80,900.00	Limited impact	0.1	0
Anton and Theresa	Schumacher	$ -	$ 11,900.00	$ 50,000.00	$ 61,900.00	Limited impact	0.6	0.7
Richard & Mary Ann	Cieslak	$ -	$ 35,500.00	$ -	$ 35,500.00		n/a - No residence	3.6
Kenneth & Jane	Wagner	$ 289,800.00	$ 7,600.00	$ 50,000.00	$ -	$ 347,400.00	0	0
Jamie and Kristy	Feist	$ 174,400.00	$ 1,700.00	$ 50,000.00	$ -	$ 226,100.00	0	0
Robert	Balkowitch	$ 96,500.00	$ 120,000.00	$ -	$ -	$ 216,500.00	0	0
Rob & Colleen	Mills	$ 700.00	$ 73,300.00	$ -	$ 74,000.00		n/a - No residence	1.1
Larry & Nancy	Riedinger	$ 316,800.00	$ 6,200.00	$ 50,000.00	$ 373,000.00		1.4	2.7
	Totals	$ 2,622,500.00	$ 317,300.00	$ 763,200.00	$ 3,473,700.00	$ 790,000.00		

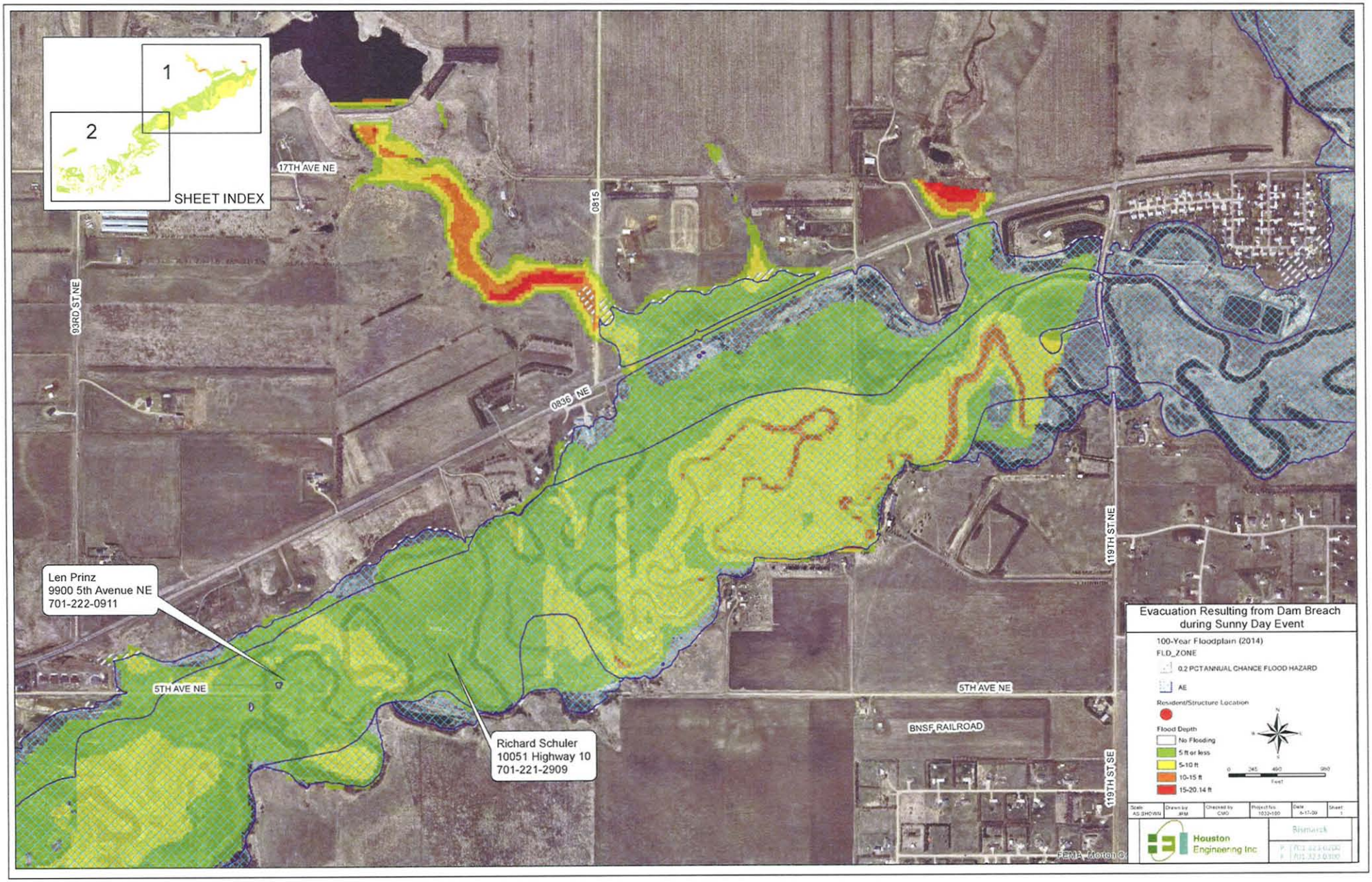
HIGHWAYS/COUNTY ROADS AND RAILROADS

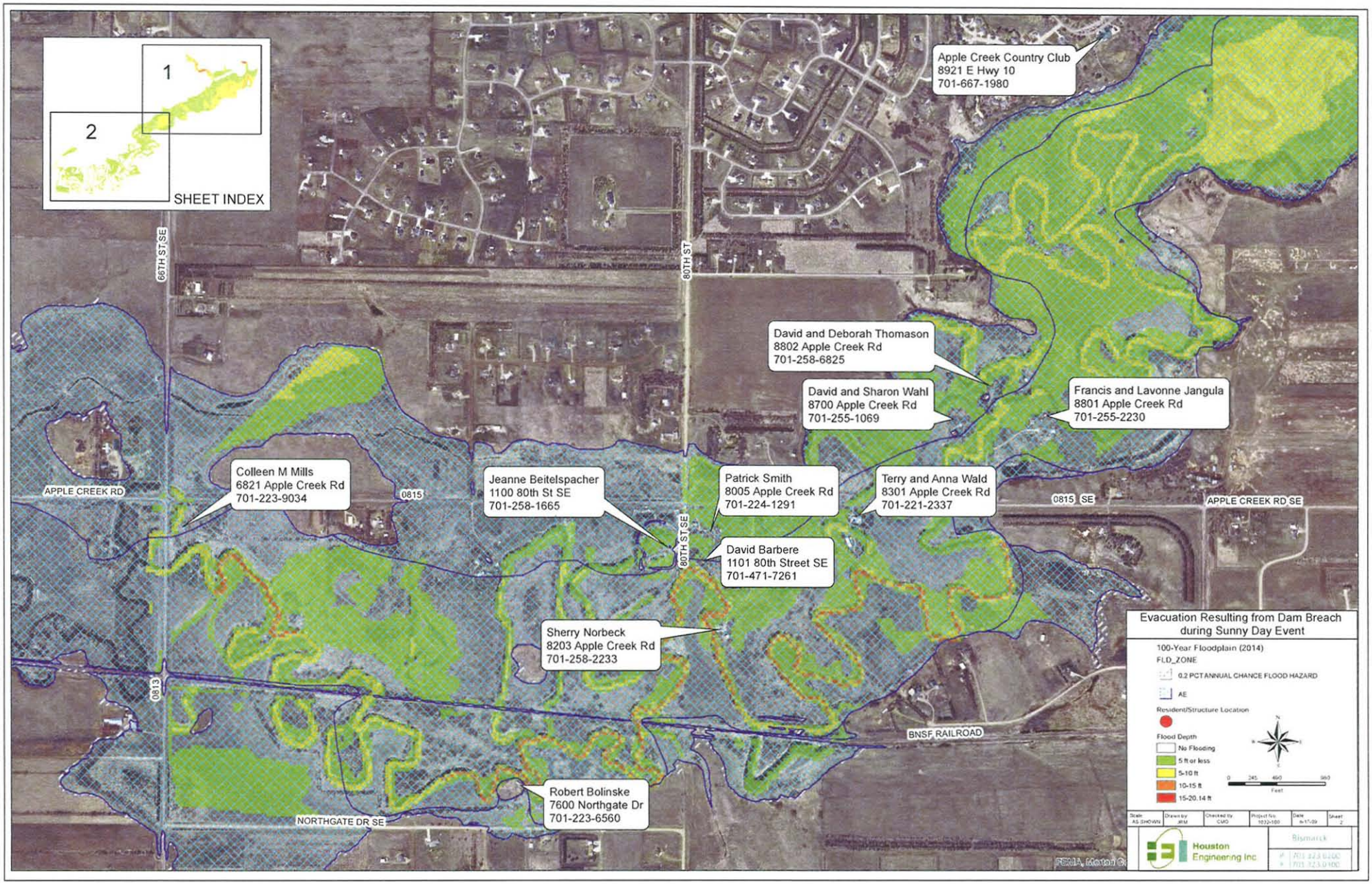
Highway 10
Apple Creek Road
80th Street SE
BNSF Railroad
66th Street SE

Impacted Total Value	$ 2,683,700.00
Limited Impact Value/Non Residence	$ 859,700.00
Total with limited impact removed	$ 1,824,000.00


1
2
SHEET INDEX
17TH AVE NE
0815
0836 NE
93RD ST NE
Deb Richardson
10651 Highway 10
701-222-1042
Terry Heck
10511 Highway 10
701-222-0366
119TH ST NE
5TH AVE NE
5TH AVE NE
Richard Schuler
10051 Highway 10
701-221-2909
Len Prinz
9900 5th Ave NE
701-222-0911
BNSF RAILROAD
Evacuation Resulting from Dam Breach during PMF Event
100-Year Floodplain (2014)
FLD_ZONE
0.2 PCT ANNUAL CHANCE FLOOD HAZARD
AE
Resident/Structure Location
Flood Depth
No Flooding
5 ft or less
5-10 ft
10-15 ft
15-22.18 ft
Houston Engineering Inc.

1
2
SHEET INDEX
Apple Creek County Club
8921 E Hwy 10
701-667-1980
80TH ST
Natures Reflections
Jamie and Kristy Feist
6951 Apple Creek Rd
701-255-9535
David and Deborah Thomason
8802 Apple Creek Rd
701-258-6825
David and Sharon Wahl
8700 Apple Creek Rd
701-255-1069
Francis and Lavonne Jangula
8801 Apple Creek Rd
701-255-2230
Febco Inc
Old Highway 10
701-220-0750
Kenneth L Wagner
7101 Apple Creek Rd
701-224-9512
APPLE CREEK RD
0815
Patrick Smith
8005 Apple Creek Rd
701-224-1291
Terry and Anna Wald
8301 Apple Creek Rd
701-221-2337
0815 SE
APPLE CREEK RD SE
80TH ST SE
David Barbere
1101 80th Street SE
701-471-7261
Anton and Theresa Schumacher
7301 Apple Creek Rd
701-223-8276
Jeanne Beitelspacher
1100 80th St SE
701-258-1665
Colleen M Mills
6821 Apple Creek Rd
701-223-9034
Sherry Norbeck
8203 Apple Creek Rd
701-258-2233
BNSF RAILROAD
0813
NORTHGATE DR SE
Robert Bolinske
7600 Northgate Dr
701-223-6560
Evacuation Resulting from Dam Breach during PMF Event
100-Year Floodplain (2014)
FLD_ZONE
0.2 PCT ANNUAL CHANCE FLOOD HAZARD
AE
Resident/Structure Location
Flood Depth
No Flooding
5 ft or less
5-10 ft
10-15 ft
15-22.18 ft
Houston Engineering Inc.


1
2
SHEET INDEX
17TH AVE NE
0815
93RD ST NE
0836 NE
119TH ST NE
5TH AVE NE
BNSF RAILROAD
119TH ST SE
Len Prinz
9900 5th Avenue NE
701-222-0911
Richard Schuler
10051 Highway 10
701-221-2909
Evacuation Resulting from Dam Breach during Sunny Day Event
100-Year Floodplain (2014)
FLD_ZONE
0.2 PCT ANNUAL CHANCE FLOOD HAZARD
AE
Resident/Structure Location
Flood Depth
No Flooding
5 ft or less
5-10 ft
10-15 ft
15-20.14 ft
Houston Engineering Inc
Bismarck


1
2
SHEET INDEX
66TH ST SE
80TH ST
APPLE CREEK RD
0815
0813
80TH ST SE
0815 SE
APPLE CREEK RD SE
NORTHGATE DR SE
BNSF RAILROAD
Apple Creek Country Club
8921 E Hwy 10
701-667-1980
David and Deborah Thomason
8802 Apple Creek Rd
701-258-6825
David and Sharon Wahl
8700 Apple Creek Rd
701-255-1069
Francis and Lavonne Jangula
8801 Apple Creek Rd
701-255-2230
Colleen M Mills
6821 Apple Creek Rd
701-223-9034
Jeanne Beitelspacher
1100 80th St SE
701-258-1665
Patrick Smith
8005 Apple Creek Rd
701-224-1291
Terry and Anna Wald
8301 Apple Creek Rd
701-221-2337
David Barbere
1101 80th Street SE
701-471-7261
Sherry Norbeck
8203 Apple Creek Rd
701-258-2233
Robert Bolinske
7600 Northgate Dr
701-223-6560
Evacuation Resulting from Dam Breach during Sunny Day Event
100-Year Floodplain (2014)
FLD_ZONE
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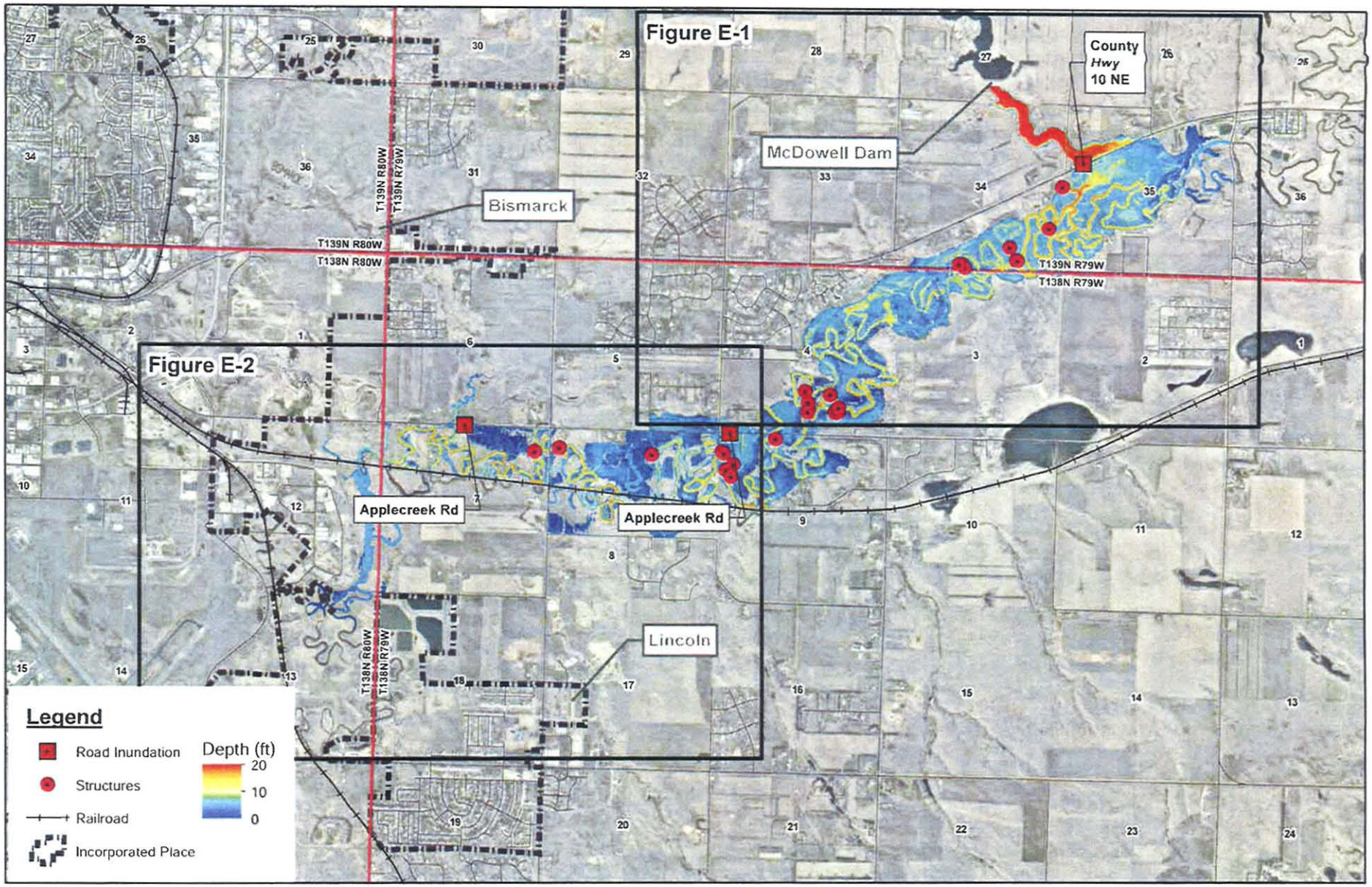
15-20.14 ft
Feet
Houston Engineering Inc
Bismarck



HDR KLEINFELDER

USDA
Natural Resources Conservation Service

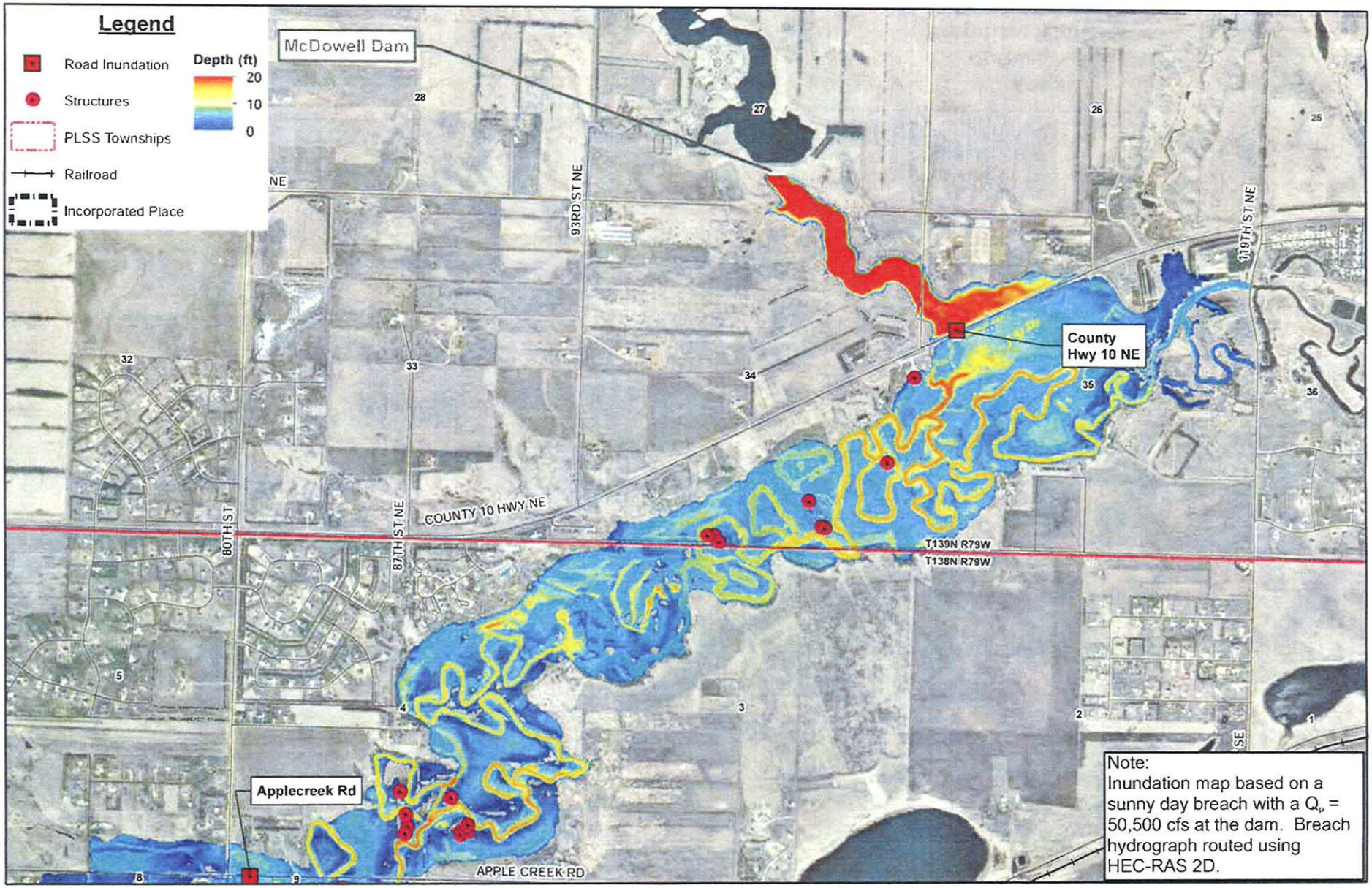
N

0 2,000 4,000 Feet

NRCS
McDowell Dam
Breach Inundation Map

DATE
May 2015

FIGURE
E-INDEX



HDR KLEINFELDER

USDA
Natural Resources Conservation Service

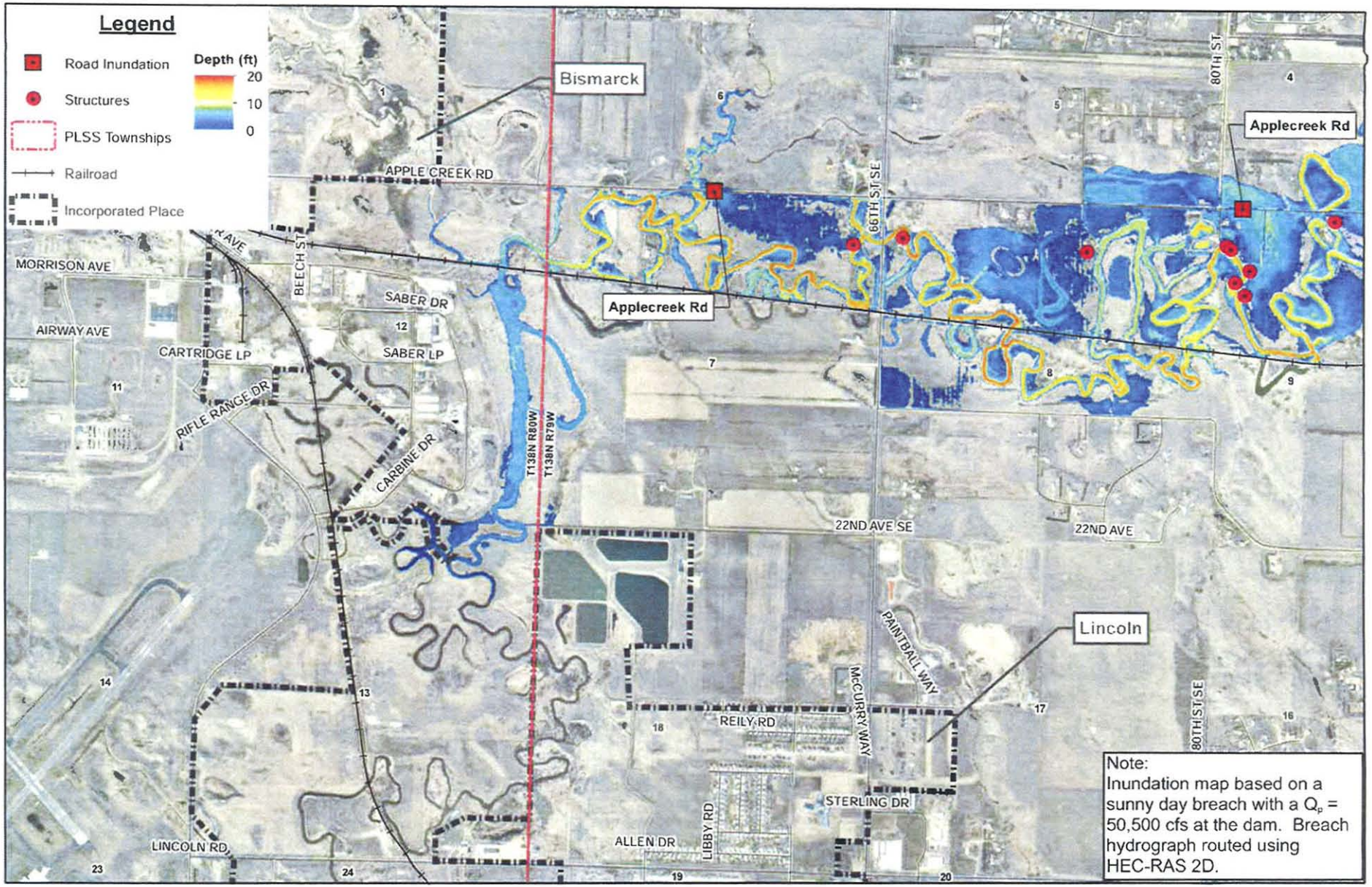
N

Feet
0 1,000 2,000

NRCS
McDowell Dam
Breach Inundation Map

DATE
May 2015

FIGURE
E-1



HDR KLEINFELDER

USDA Natural Resources Conservation Service

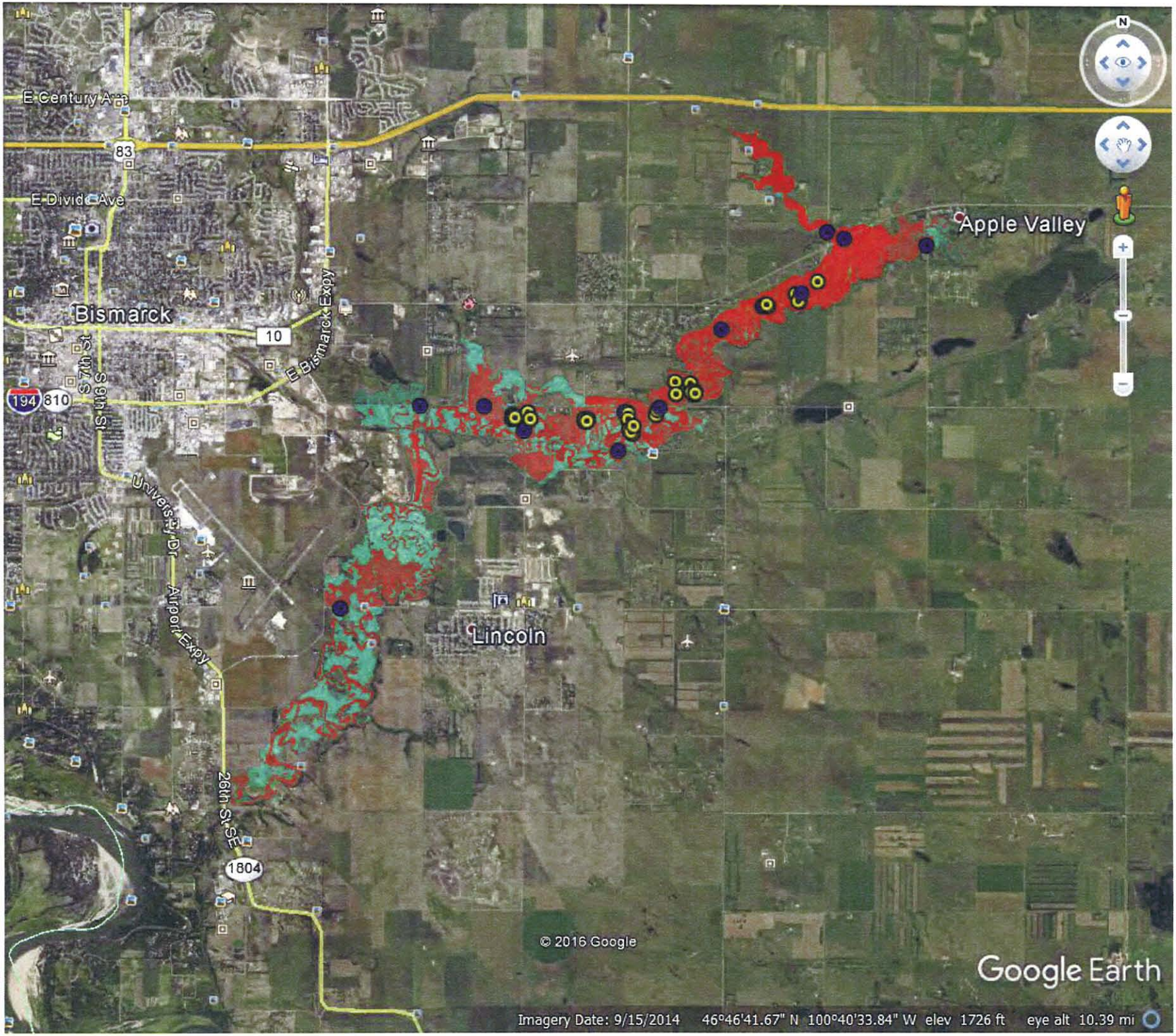
N

Feet
0 1,000 2,000

NRCS
McDowell Dam
Breach Inundation Map

DATE
May 2015

FIGURE
E-2


E Century Ave
83
E Divide Ave
Bismarck
10
E Bismarck Expy
194
810
S 7th St
S 9th St
University Dr
Airport Expy
26th St SE
1804
Apple Valley
Lincoln
© 2016 Google
Google Earth
Imagery Date: 9/15/2014 46°46'41.67" N 100°40'33.84" W elev 1726 ft eye alt 10.39 mi

Burleigh County Water Resource District (BCWRD)
Profit & Loss Budget vs. Actual
January through April 2017

	TOTAL			
	Jan - Apr 17	Budget	$ Over Budget	% of Budget
Income				
31110 · Real Estate Tax	346,863.74	709,500.00	-362,636.26	48.89%
31810 · In Lieu of Tax	0.00	5,000.00	-5,000.00	0.0%
33610 · State Aid Distribution	12,807.39	50,000.00	-37,192.61	25.62%
33620 · Homestead Credit	0.00	4,000.00	-4,000.00	0.0%
33810 · Reimbursements				
33810-E · Country Ridge/Creek	409.44			
33810-G · Burnt Creek	42,371.41			
33810-J · Hay Creek	35,128.47			
Total 33810 · Reimbursements	77,909.32			
36110 · Interest	471.05	100.00	371.05	471.05%
36210 · McDowell Dam Recreation Income	0.00	8,000.00	-8,000.00	0.0%
36215 · McDowell Dam Land Lease	2,825.00	2,800.00	25.00	100.89%
36910 · Misc Revenue	0.00	1,500.00	-1,500.00	0.0%
Total Income	440,876.50	780,900.00	-340,023.50	56.46%
Gross Profit	440,876.50	780,900.00	-340,023.50	56.46%
Expense				
111 · Payroll Expenses	8,367.56	30,000.00	-21,632.44	27.89%
111A · Payroll Taxes	0.00	3,000.00	-3,000.00	0.0%
112 · Management Services				
113 · Accounting Services	1,125.00	3,000.00	-1,875.00	37.5%
112 · Management Services - Other	3,712.50	18,000.00	-14,287.50	20.63%
Total 112 · Management Services	4,837.50	21,000.00	-16,162.50	23.04%
114 · Audit	0.00	6,000.00	-6,000.00	0.0%
312 · Legal Fees	4,272.30	18,000.00	-13,727.70	23.74%
315 · Engineering Administration	3,000.00	18,000.00	-15,000.00	16.67%
328 · Liability Insurance	0.00	2,700.00	-2,700.00	0.0%
335 · Building Rent	0.00	2,000.00	-2,000.00	0.0%
341 · Travel	0.00	1,600.00	-1,600.00	0.0%
376 · Dues & Publications	100.00	4,000.00	-3,900.00	2.5%
411 · Office Supplies	838.45	2,500.00	-1,661.55	33.54%
904 · McDowell Dam				
904-1 · Engineering Costs	4,272.50			
904-A · Administrative Fee	3,292.08			
904-B · McDowell Dam (Buffer Zone)	0.00	80,000.00	-80,000.00	0.0%
904 · McDowell Dam - Other	13,168.31	234,375.00	-221,206.69	5.62%
Total 904 · McDowell Dam	20,732.89	314,375.00	-293,642.11	6.6%
905 · McDowell Dam-Capital Improvemen	0.00	10,000.00	-10,000.00	0.0%
910 · Projects				
910A · Missouri River Shared				
910A-1 · Engineering Costs	1,235.00			
Total 910A · Missouri River Shared	1,235.00			
910D · MRCC				
910D-1 · Engineering Costs	3,418.75			

Burleigh County Water Resource District (BCWRD)
Profit & Loss Budget vs. Actual
January through April 2017

	TOTAL			
	Jan - Apr 17	Budget	$ Over Budget	% of Budget
910D-2 · Legal Fees	1,108.80			
Total 910D · MRCC	4,527.55			
910F · Apple Creek Industrial Park				
910F-1 · Engineering Costs	997.50			
910F · Apple Creek Industrial Park - Other	50.00			
Total 910F · Apple Creek Industrial Park	1,047.50			
910G · Burnt Creek				
910G-3 · Interest Expense	4,500.00			
910G · Burnt Creek - Other	225.00			
Total 910G · Burnt Creek	4,725.00			
910H · Fox Island				
910H-1 · Engineering Costs	173,929.22			
910H-2 · Legal Fees	577.50			
910H · Fox Island - Other	1,645.00			
Total 910H · Fox Island	176,151.72			
910I · Apple Valley				
910I-3 · Interest Charges	5,060.00			
Total 910I · Apple Valley	5,060.00			
910K · Apple Creek	0.00	6,500.00	-6,500.00	0.0%
910L · Hay Creek	12.50	188,025.00	-188,012.50	0.01%
910M · Neideffer Dam	0.00	5,000.00	-5,000.00	0.0%
910N · Hay Creek Pines				
910N-1 · Engineering Costs	12,326.75			
Total 910N · Hay Creek Pines	12,326.75			
Total 910 · Projects	205,086.02	199,525.00	5,561.02	102.79%
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%
932 · City/County Watershed Planning	0.00	20,000.00	-20,000.00	0.0%
933 · Missouri River General Services	0.00	25,000.00	-25,000.00	0.0%
937 · Design/Special Assessment				
937A · Apple Valley - Administrative				
937A-3 · Apple Valley Interest	507.50			
937A · Apple Valley - Administrative - Other	507.50			
Total 937A · Apple Valley - Administrative	1,015.00			
Total 937 · Design/Special Assessment	1,015.00			
940 · Operations & Maintenances				
940A · Burnt Creek Watershed	0.00	5,000.00	-5,000.00	0.0%
Total 940 · Operations & Maintenances	0.00	5,000.00	-5,000.00	0.0%
941 · Stream Gages	0.00	3,200.00	-3,200.00	0.0%
960 · Drainage Complaints				
960-1 · Engineering Costs	4,777.50			
960 · Drainage Complaints - Other	62.50	70,000.00	-69,937.50	0.09%
Total 960 · Drainage Complaints	4,840.00	70,000.00	-65,160.00	6.91%
970 · Storm Water Management Plans	0.00	20,000.00	-20,000.00	0.0%

Burleigh County Water Resource District (BCWRD)
Profit & Loss Budget vs. Actual
January through April 2017

	TOTAL			
	Jan - Apr 17	Budget	$ Over Budget	% of Budget
Total Expense	253,089.72	780,900.00	-527,810.28	32.41%
Net Income	**187,786.78**	**0.00**	**187,786.78**	**100.0%**

Burleigh County Water Resource District (BCWRD)
Balance Sheet
As of April 30, 2017

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
American Bank Center Checking	527,494.23
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	95,037.13
Hogue Island	104,906.33
McDowell Rent	10,609.00
Designated Reserve Funds - Other	109.34
Total Designated Reserve Funds	359,678.95
Fox Island Flood Control	2,792,020.44
MRCC Money Market	1,075,496.30
Total Checking/Savings	4,754,689.92
Accounts Receivable	
11000 · Accounts Receivable	2,825.00
Total Accounts Receivable	2,825.00
Total Current Assets	4,757,514.92
Fixed Assets	
Accumulated Depreciation	-63,253.00
Physical Inventory	2,157,476.85
Total Fixed Assets	2,094,223.85
TOTAL ASSETS	**6,851,738.77**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	652.26
Total Other Current Liabilities	652.26
Total Current Liabilities	652.26
Long Term Liabilities	
232 · Rehab Apple Valley Waste Water	200,000.00
232a · Apple Valley Waste Water	3,000.00
237 · Burnt Creek Floodway	340,000.00
Total Long Term Liabilities	543,000.00
Total Liabilities	543,652.26
Equity	
30000 · Opening Balance Equity	1,055,603.49
32000 · Retained Earnings	5,064,696.24
Net Income	187,786.78
Total Equity	6,308,086.51
TOTAL LIABILITIES & EQUITY	**6,851,738.77**

American

April 28, 2017

Burleigh County Water Resource District
Mona Livdahl
1811 E Thayer Ave
Bismarck, ND 58501

Dear Mona:

This letter is to certify that at a meeting of the American Bank Center Board of Directors on April 26, 2017 the pledge of securities to the Burleigh County Water Resource District was approved.

The approval of the pledged securities will be reflected in the April 26, 2017 minutes of the Board of Directors. The following information was reviewed as of March 31, 2017.

Deposits	$5,099,624
Required Pledges	$5,334,587
Par Value Pledged	$5,570,000
Market Value as of March	$5,658,544

If you have any questions, please contact me at 483-3241.

Sincerely,

Rhonda Maher
Finance Support
American Bank Center
140 1st Avenue West
Dickinson, ND 58601
701-483-3241
rmaher@weareamerican.com

American

Burleigh County Water Resource District

Pledged Securities

April 12, 2017

Security Number	Par Value	Description	Maturity Date	Market Value
313375K48	970,000	FHLB	09-14-18	981,000
3133ECZY3	1,000,000	Fed Farm Cr Bk	09-17-20	1,026,370
091582TU0	400,000	Bismarck ND	05-01-20	400,240
09160RAX5	280,000	Bismarck ND Park Dist	04-01-20	283,027
137446AC4	205,000	Cando ND	11-01-19	206,365
144537PD3	400,000	Carrington ND	05-01-22	401,048
149533AG6	290,000	Cavalier ND Pub Sch Dist	05-01-20	294,109
169772XB1	135,000	Chippewa Falls WI	10-01-21	142,557
221876EU5	250,000	Cottonwood MN	02-01-26	237,328
357216AW0	255,000	Fremont Cnty IA	06-01-20	259,332
758896BA1	375,000	Regent ND	05-01-22	375,000
770247QN7	260,000	Robbinsdale MN	02-01-23	256,222
86303ECR1	600,000	Stratford WI	03-01-25	636,348
924105JB6	185,000	Vermillion SD	12-01-22	186,330
924105JC4	140,000	Vermillion SD	12-01-23	139,164
TOTALS...	5,745,000			5,824,440

DICKINSON - AMERICAN BK CENTER
RHONDA MAHER
140 1 AVE WEST
DICKINSON, ND 58601

Internal USE ONLY
Client Code: BUWR
Client Name: BURLEIGH CO WATER RESOURCE DIS
Retention Date: 02/01/2026

Pledged Custody Holdings for Currency USD

As of 04/12/2017

Security Receipt	Trade Date	Cost Basis	Current Face Pldg Original Face Pldg	Description Rate, Maturity
091582TU0 174003144	11/23/2011			BISMARCK N D GO 2.00, 05/01/2020
Pledged (BUWR)	As of 03/16/2017		400,000.00	BURLEIGH CO WATER RESOURCE DIS
09160RAX5 174009995	01/10/2014			BISMARCK ND PARK DIST FAC REV 2.00, 04/01/2020
Pledged (BUWR)	As of 10/21/2015		280,000.00	BURLEIGH CO WATER RESOURCE DIS
137446AC4 174009561	10/22/2013			CANDO N D WTR UTIL REV 2.00, 11/01/2019
Pledged (BUWR)	As of 03/15/2016		205,000.00	BURLEIGH CO WATER RESOURCE DIS
144537PD3 174016276	10/06/2015			CARRINGTON ND REF & IMP GO 2.10, 05/01/2022
Pledged (BUWR)	As of 11/30/2015		400,000.00	BURLEIGH CO WATER RESOURCE DIS
149533AG6 174009145	09/17/2013			CAVALIER ND PUB SCH DIST REV 2.00, 05/01/2020
Pledged (BUWR)	As of 10/21/2015		290,000.00	BURLEIGH CO WATER RESOURCE DIS
169772XB1 174011715	06/18/2014			CHIPPEWA FALLS WIS GO 3.00, 10/01/2021
Pledged (BUWR)	As of 03/15/2016		135,000.00	BURLEIGH CO WATER RESOURCE DIS
221876EU5 174019084	07/20/2016			COTTONWOOD MN SER B GO 2.00, 02/01/2026
*Pledged (BUWR)	As of 04/12/2017		250,000.00	BURLEIGH CO WATER RESOURCE DIS
313375K48 174002194	08/29/2011			FHLB 2.00, 09/14/2018
Pledged (BUWR)	As of 11/30/2015		970,000.00	BURLEIGH CO WATER RESOURCE DIS
3133ECZY3 175002561	12/20/2013			FFCB 2.84, 09/17/2020
Pledged (BUWR)	As of 06/24/2015		1,000,000.00	BURLEIGH CO WATER RESOURCE DIS
357216AW0 174010899	03/19/2014			FREMONT CNTY IA GO 2.00, 06/01/2020
Pledged (buwr)	As of 03/17/2015		255,000.00	BURLEIGH CO WATER RESOURCE DIS
758896BA1 174012512	09/30/2014			REGENT ND REF & IMP GO 2.00, 05/01/2022
Pledged (BUWR)	As of 11/30/2015		375,000.00	BURLEIGH CO WATER RESOURCE DIS

Security Receipt	Trade Date	Cost Basis	Current Face Pldg Original Face Pldg	Description Rate, Maturity
770247QN7 174014825	04/09/2015			ROBBINSDALE MN REF EDA GO 2.00, 02/01/2023
Pledged (BUWR)	As of 01/19/2016		260,000.00	BURLEIGH CO WATER RESOURCE DIS
86303ECR1 174020806	02/14/2017			STRATFORD WI SCH DIST GO 3.00, 03/01/2025
Pledged (BUWR)	As of 03/16/2017		600,000.00	BURLEIGH CO WATER RESOURCE DIS
924105JB6 174014675	04/01/2015			VERMILLION SD SCH DIST GO 1.90, 12/01/2022
Pledged (BUWR)	As of 02/17/2016		185,000.00	BURLEIGH CO WATER RESOURCE DIS
924105JC4 174014676	04/01/2015			VERMILLION SD SCH DIST GO 2.00, 12/01/2023
Pledged (BUWR)	As of 02/17/2016		140,000.00	BURLEIGH CO WATER RESOURCE DIS
Pledged USD Par			**5,745,000.00**	
Pledged USD Orig Face			**5,745,000.00**	

*COLLATERAL SUBSTIUTED
758896BA1 75000 5/1/22 REGENT ND

Burleigh County Water Resource District

Bismarck, North Dakota

(A Component Unit of Burleigh County)

Audit Report

For the Year Ended December 31, 2016

JOSHUA C. GALLION
STATE AUDITOR

Office of the State Auditor
Division of Local Government

BURLEIGH COUNTY WATER RESOURCE DISTRICT
Bismarck, North Dakota

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BURLEIGH COUNTY WATER RESOURCE DISTRICT
Bismarck, North Dakota

DISTRICT OFFICIALS

December 31, 2016

Dennis Reep	Chairman
Greg Larson	Vice Chairman
Gordon Weixel	Secretary/Treasurer
Rodney Beck	Manager
Rick Detwiller	Manager
David R. Bliss	Attorney
Michael Gunsch	Engineer
Nancy Buechler	Secretary/Treasurer
Mona Livdahl	Secretary

STATE AUDITOR
JOSHUA C. GALLION
Phone (701) 328-2241
Fax (701) 328-1406

Local Government Division:
FARGO OFFICE
MANAGER – DAVID MIX
Phone: (701) 239-7252 Fax: (701) 239-7251

STATE OF NORTH DAKOTA
OFFICE OF THE STATE AUDITOR
STATE CAPITOL
600 E. BOULEVARD AVENUE - DEPT. 117
BISMARCK, NORTH DAKOTA 58505

INDEPENDENT AUDITOR'S REPORT

Governing Board
Burleigh County Water Resource District
Bismarck, North Dakota

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and the major fund of the Burleigh County Water Resource District, Bismarck, North Dakota, a component unit of Burleigh County, Bismarck, North Dakota, as of and for the year ended December 31, 2016, and the related notes to the financial statements, which collectively comprise the Water Resource District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, and the major fund of the Burleigh County Water Resource District, Bismarck, North Dakota, a component unit of Burleigh County, Bismarck, North Dakota, as of December 31, 2016, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Management has omitted the *management's discussion and analysis* that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Accounting principles generally accepted in the United States of America require that the *budgetary comparison information* on page 18 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Report on Other Legal and Regulatory Requirements

In accordance with *Government Auditing Standards*, we have also issued our report dated April 3, 2017 on our consideration of Burleigh County Water Resource District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Burleigh County Water Resource District's internal control over financial reporting and compliance.

Joshua C. Gallion
State Auditor

Fargo, North Dakota
April 3, 2017

BURLEIGH COUNTY WATER RESOURCE DISTRICT
Bismarck, North Dakota

STATEMENT OF NET POSITION
December 31, 2016

	Governmental Activities
ASSETS:	
Cash and Cash Equivalents	$ 4,666,670
Intergovernmental Receivable	12,816
Due From County	1,206
Taxes Receivable	4,810
Special Assessments Receivable	644
Capital Assets (not being depreciated):	
Land	112,482
Construction in Progress	649,593
Capital Assets (net of depreciation):	
Infrastructure	4,836
Land Improvements	1,003,242
Building	43,871
Office Furniture & Equipment	16,453
Total Capital Assets	$ 1,830,477
Total Assets	$ 6,516,623
LIABILITIES:	
Accounts Payable	$ 81,415
Salaries Payable	5,207
Retainages Payable	10,460
Interest Payable	2,460
Long-Term Liabilities:	
Due Within One Year:	
Loans Payable	11,000
Bonds Payable	15,000
Due After One Year:	
Loans Payable	192,000
Bonds Payable	340,000
Total Liabilities	$ 657,542
DEFERRED INFLOWS OF RESOURCES	
Grants Received in Advance	$ 3,398,903
NET POSITION:	
Net Investment in Capital Assets	$ 1,830,477
Restricted for:	
Conservation of Natural Resources	629,701
Total Net Position	$ 2,460,178

The notes to the financial statements are an integral part of this statement.

BURLEIGH COUNTY WATER RESOURCE DISTRICT
Bismarck, North Dakota

STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2016

Functions/Programs	Expenses	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Position: Governmental Activities
Governmental Activities:				
Conservation of Natural Resources	$ 703,770	$ 551,509	$ 176,774	$ 24,513
Interest on Long-Term Debt	19,316	-	-	(19,316)
Total Governmental Activities	$ 723,086	$ 551,509	$ 176,774	$ 5,197
General Revenues:				
Taxes				$ 646,050
Non-restricted Grants and Contributions				59,439
Interest Earnings				1,691
Loss on Sale of Capital Assets				(1,134,878)
Miscellaneous Revenues				18,237
Total General Revenues				$ (409,461)
Change in Net Position				$ (404,264)
Net Position - January 1				$ 2,864,442
Net Position - December 31				$ 2,460,178

The notes to the financial statements are an integral part of this statement.

BURLEIGH COUNTY WATER RESOURCE DISTRICT
Bismarck, North Dakota

BALANCE SHEET - GOVERNMENTAL FUNDS
December 31, 2016

	General
ASSETS	
Cash and Cash Equivalents	$ 4,666,670
Intergovernmental Receivable	12,816
Due From County	1,206
Taxes Receivable	4,810
Special Assessments Receivable	644
Total Assets	$ 4,686,146
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	
Liabilities:	
Accounts Payable	$ 81,415
Salaries Payable	5,207
Total Liabilities	$ 86,622
Deferred Inflows of Resources:	
Taxes Receivable	$ 4,810
Special Assessments Receivable	644
Grants Received in Advnace	3,398,903
Total Deferred Inflows of Resources	$ 3,404,357
Total Liabilities and Deferred Inflows of Resources	$ 3,490,979
Fund Balances:	
Restricted:	
Conservation of Natural Resources	$ 1,195,167
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	$ 4,686,146

The notes to the financial statements are an integral part of this statement.

BURLEIGH COUNTY WATER RESOURCE DISTRICT
Bismarck, North Dakota

RECONCILIATION OF GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
December 31, 2016

Total *Fund Balances* for Governmental Funds		$ 1,195,167
Total *net position* reported for governmental activities in the statement of net position is different because:		
Capital assets used in governmental activities are not financial resources and are not reported in the governmental funds.		
Cost of Capital Assets	$ 2,909,615	
Less Accumulated Depreciation	(1,079,138)	1,830,477
Property taxes & special assmts. receivable will be collected after year-end, but are not available soon enough to pay for the current period's expenditures and therefore are reported as deferred inflows in the funds.		
Property Taxes Receivable	$ 4,810	
Special Assessments Receivable	644	5,454
Long-term liabilities applicable to the Water District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due. All liabilities--both current and long-term--are reported in the statement of net position. Balances at December 31, 2016 are:		
Accrued Interest on Long-Term Debt	$ (2,460)	
Retainage Payable	(10,460)	
Bonds Payable	(355,000)	
Loans Payable	(203,000)	(570,920)
Total Net Position - Governmental Activities		$ 2,460,178

The notes to the financial statements are an integral part of this statement.

BURLEIGH COUNTY WATER RESOURCE DISTRICT
Bismarck, North Dakota

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - GOVERNMENTAL FUNDS
For the Year Ended December 31, 2016

	General
Revenues:	
Taxes	$ 645,348
Intergovernmental	787,472
Interest Income	1,691
Miscellaneous	18,237
Total Revenues	$ 1,452,748
Expenditures:	
Current:	
Payroll	$ 21,343
Management Services	15,573
McDowell Dam	295,031
McDowell Dam - Capital Improvements	26,669
Projects	697,102
Drainage Complaints	39,684
Miscellaneous	50,215
Capital Outlay	48,496
Debt Service:	
Principal	16,000
Interest	11,572
Service Fees	1,670
Total Expenditures	$ 1,223,355
Excess (Deficiency) of Revenues Over Expenditures	$ 229,393
Other Financing Sources (Uses):	
Sale of Capital Asset	$ 120,166
Bond Proceeds	360,000
Less: Discounts	(5,400)
Total Other Financing Sources and Uses	$ 474,766
Net Change in Fund Balances	$ 704,159
Fund Balance - January 1	$ 491,008
Fund Balance - December 31	$ 1,195,167

The notes to the financial statements are an integral part of this statement.

BURLEIGH COUNTY WATER RESOURCE DISTRICT
Bismarck, North Dakota

RECONCILIATION OF GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2016

Net Change in *Fund Balances* - Total Governmental Funds		$ 704,159
The change in net position reported for governmental activities in the statement of activities is different because:		
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation, losses, and deletions of capital assets exceeded capital outlay the current year.		
Capital Asset Additions	$ 555,060	
Current Year Depreciation Expense	(54,257)	500,803
In the statement of activities, only the gain on the sale of the capital assets is reported, whereas in the governmental funds, the proceeds from the sale increase financial resources. Thus, the change in net position differs from the change in fund balance by the loss on the capital assets sold.		
Proceeds From Sale of Capital Assets	$ (120,166)	
Loss on Capital Assets	(1,134,878)	(1,255,044)
Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position. This is the amount by which debt issuance exceeded debt repayment:		
Repayment of Debt	$ 16,000	
Issuance of Debt	(360,000)	(344,000)
Some expenses reported in the statement of activities do not require the use of current financial resources and are not reported as expenditures in governmental funds.		
Net Increase in Retainage Payable	$ (10,460)	
Net Increase in Interest Payable	(674)	(11,134)
Some revenues reported on the statement of activities are not reported as revenues in the governmental funds since they do not represent available resources to pay current expenditures. This consists of the change in taxes receivable and special assessments receivable.		
Net Increase in Taxes Receivable	$ 702	
Net Increase in Special Assessments Receivable	250	952
Change in Net Position of Governmental Activities		$ (404,264)

The notes to the financial statements are an integral part of this statement.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Burleigh County Water Resource District, Bismarck, North Dakota, a component unit of Burleigh County, have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the government's accounting policies are described below.

A. Reporting Entity

The accompanying financial statements present the activities of the Burleigh County Water Resource District, a component unit of Burleigh County. Using GASB Statement No. 61 criteria, the water resource district has considered all potential component units for which the water resource district is financially accountable and other organizations for which the nature and significance of their relationships with the water resource district such that exclusion would cause the water resource district's financial statements to be misleading or incomplete. The Governmental Accounting Standards Board has set forth criteria to be considered in determining financial accountability. These criteria include appointing a voting majority of an organization's governing body, and (1) the ability of the Burleigh County Water Resource District to impose its will on that organization, or (2) the potential for the organization to provide specific financial benefits to, or impose specific financial burdens on the Burleigh County Water Resource District.

Based on these criteria, there are no component units to be included within the Burleigh County Water Resource District as a reporting entity, and the district is reported as a component unit of Burleigh County.

B. Basis of Presentation

Government-wide statements: The statement of net position and the statement of activities display information about the primary government, Burleigh County Water Resource District. These statements include the financial activities of the overall government. Eliminations have been made to minimize the double-counting of internal activities. Governmental activities generally are financed through taxes and intergovernmental revenues.

The statement of activities presents a comparison between direct expenses and program revenues for each function of the District's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function. Program revenues include (a) fees and charges paid by the recipients of goods or services offered by the programs and (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Revenues not classified as program revenues, including general taxes and interest, are presented as general revenues.

Fund Financial Statements: The fund financial statements provide information about the District's major fund. Separate statements for the major fund category-governmental–is presented. The emphasis of fund financial statements is on major governmental funds, each displayed in a separate column. Typically, aggregated information for the remaining non-major governmental funds is reported in a single column in the fund financial statements; currently, however, the Water District maintains a single fund, the general fund, which is always considered a major fund.

The Water Resource District reports the following major governmental fund:

General Fund - this is the Water District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The obligated funds are used to account for the accumulation of resources to help finance a portion of costs of various projects within each member Water Resource District.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Government-wide Financial Statements. The government-wide fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of the timing of related cash flows. Non-exchange transactions, in which the Water District gives (or receives) value without directly receiving (or giving) equal value in exchange, include taxes, grants, entitlements, and donations. On an accrual basis, revenue from taxes is recognized in the fiscal year in which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the fiscal year when all eligibility requirements have been satisfied.

Governmental Fund Financial Statements. Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. The Water District considers all revenues reported in the governmental funds to be available if the revenues are collected sixty days after year-end. All revenues are susceptible to accrual. Expenditures are recorded when the related fund liability is incurred, except for claims and judgments, which are reported as expenditures to the extent they have matured. Capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

Under the terms of grant agreements, the Water District funds certain programs by a combination of specific cost-reimbursement grants and general revenues. Thus, when program expenses are incurred, there is both restricted and unrestricted net position available to finance the program. It is the Water District's policy to first apply cost-reimbursement grant resources to such programs, and then by general revenues.

When both restricted and unrestricted resources are available for use, it is the Water District's policy to use restricted resources first, then unrestricted resources as they are needed.

D. Cash, Cash Equivalents and Investments

Cash includes amounts in demand deposits. Deposits must either be deposited with the Bank of North Dakota or in other financial institution situated and doing business within the state. Deposits, other than with the Bank of North Dakota, must be fully insured or bonded. In lieu of a bond, a financial institution may provide a pledge of securities equal to 110% of the uninsured balance.

E. Capital Assets

Capital assets which include property, plant and equipment are reported in the governmental activities column in the government-wide financial statements. Capital assets are defined by the Water Resource District as assets with an initial, individual cost of $5,000 or more. Such assets are recorded at cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets is not capitalized.

Capital assets are depreciated using the straight-line method and the following estimated useful lives:

Assets	Years
Land Improvements	15 – 40 years
Buildings	40 years
Building Improvements	15 - 40 years
Machinery & Equipment	3 - 15 years
Infrastructure	40 - 50 years
Vehicles	3 – 10 years
Office Equipment	3 – 10 years

F. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the governmental activities statement of net position. Bond premiums, discounts and issuance costs are deferred and amortized over the life of the bonds using the straight-line method. If amounts are not material, they are recognized in the current period.

In the fund financial statements, when applicable governmental fund types recognize bond premiums, discounts and issuance costs in the current period. The face amount of the debt is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs are reported as debt service expenditures.

G. Fund Balances / Net Position

GASB Statement No. 54 established fund balance classifications that comprise a hierarchy based on the extent to which the government is bound to honor constraints (restrictions or limitations) imposed upon the use of the resources reported in governmental funds.

Fund Balance Spending Policy:

It is the policy of Burleigh County Water Resource District to spend unrestricted resources of funds in the following order: committed, assigned and then unassigned.

GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*

GASB 54 requires the fund balance amounts to be properly reported within one of the fund balance categories listed below.

CLASSIFICATION	*DEFINITION*	*EXAMPLES*
Non-spendable	Amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.	Inventories, prepaid amounts (expenses), long-term receivables, endowment funds.
Restricted	Fund balance is reported as restricted when constraints are placed on the use of resources that are either (a) Externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments. (b) Imposed by law through constitutional provisions or enabling legislation.	Funds restricted by State Statute, unspent bond proceeds, grants earned but not spent, debt covenants, taxes raised for a specific purpose.
Committed	A committed fund balance includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority, the governing board. Formal action is required to be taken to establish, modify or rescind a fund balance commitment.	By board action, construction, claims and judgments, retirements of loans and notes payable, capital expenditures and self-insurance.
Assigned	Assigned fund balances are amounts that are constrained by the government's intent to be used for specific purposes, but are under the direction of the board and the business manager.	By board action, construction, claims and judgments, retirements of loans and notes payable, capital expenditures and self-insurance.
Unassigned	Unassigned fund balance is the lowest classification for the General Fund. This is fund balance that has not been reported in any other classification. (a) The General Fund is the only fund that can report a positive unassigned fund balance	Available for any remaining general fund expenditure.

Burleigh County Water Resource District reports restricted fund balance at December 31, 2016 in the general fund.

Restricted Fund Balances – consist of the following items at December 31, 2016:

General Fund (major) – available for all expenditures related to the operation of the Water Resource District. The major primary sources of revenues are a restricted tax levy and State/Federal grants/reimbursements.

Net Position:

The Burleigh County Water Resource District implemented the provisions of GASB Statement No. 63, Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position during the year ended December 31, 2016.

When both restricted and unrestricted resources are available for use, it is the Water District's policy to use restricted resources first, then unrestricted resources as they are needed.

Net investment in capital assets is reported for capital assets less accumulated depreciation and any related debt used to construct them. The resources needed to repay this related debt must be provided from other sources, since capital assets are not used to liquidate these liabilities. These assets are not available for future spending.

Restrictions of net position shown in the net position statement are due to a restricted tax levy and restricted Federal & State grants/reimbursements. Net position in the statement of net position is also shown by primary function for conservation of natural resources.

NOTE 2: DEPOSITS

In accordance with North Dakota Statutes, the Burleigh County Water Resource District maintains deposits at the depository banks designated by the governing board. All depositories are members of the Federal Reserve System.

Deposits must either be deposited with the Bank of North Dakota or in other financial institution situated and doing business within the state. Deposits, other than with the Bank of North Dakota, must be fully insured or bonded. In lieu of a bond, a financial institution may provide a pledge of securities equal to 110% of the deposits not covered by insurance or bonds.

Authorized collateral includes bills, notes, or bonds issued by the United States government, its agencies or instrumentalities, all bonds and notes guaranteed by the United States government, Federal land bank bonds, bonds, notes, warrants, certificates of indebtedness, insured certificates of deposit, shares of investment companies registered under the Investment Companies Act of 1940, and all other forms of securities issued by the State of North Dakota, its boards, agencies or instrumentalities or by any county, city, township, school district, park district, or other political subdivision of the state of North Dakota. Whether payable from special revenues or supported by the full faith and credit of the issuing body and bonds issued by any other state of the United States or such other securities approved by the banking board.

At year ended December 31, 2016, the water resource district's carrying amount of deposits was $4,666,670 and the bank balance was $4,828,699. Of the bank balance, $500,000 was covered by Federal Depository Insurance. The remaining bank balance was collateralized with securities held by the pledging financial institution's agent in the government's name.

Credit Risk:

The Water Resource District may invest idle funds as authorized in North Dakota Statutes, as follows:

(a) Bonds, treasury bills and notes, or other securities that are a direct obligation insured or guaranteed by, the treasury of the United States, or its agencies, instrumentalities, or organizations created by an act of congress.
(b) Securities sold under agreements to repurchase written by a financial institution in which the underlying securities for the agreement to repurchase are the type listed above.
(c) Certificates of Deposit fully insured by the federal deposit insurance corporation.
(d) Obligations of the state.

Concentration of Credit Risk:

The water resource district does not have a limit on the amount it may invest in any one issuer.

NOTE 3: TAXES AND SPECIAL ASSESSMENTS RECEIVABLE

Taxes and special assessments receivable represent the past three years of delinquent uncollected taxes and special assessments levies/billings. No allowance has been established for uncollectible taxes and special assessments receivable since any losses would be covered by the sale of the property.

The county treasurer acts as an agent to collect property taxes levied in the county for all taxing authorities. Any material tax collections are distributed after the end of each month.

Property taxes are levied as of January 1. The property taxes attach as an enforceable lien on property on January 1. The tax levy may be paid in two installments: the first installment includes one-half of the real estate taxes; the second installment is the balance of the real estate taxes. The first installment is due by March 1 and the second installment is due by October 15. A 5% discount is allowed if all taxes and special assessments are paid by February 15. After the due dates, the bill becomes delinquent and penalties are assessed.

Most property owners choose to pay property taxes and special assessments in a single payment on or before February 15 and receive the 5% discount on the property taxes.

NOTE 4: INTERGOVERNMENTAL RECEIVABLE

Intergovernmental receivables consist of amounts due from the state for state revenue sharing.

NOTE 5: DUE FROM COUNTY

Due from county represents the amount of taxes collected prior to year-end by Burleigh County that remain on hand at the county that are distributed to the water district shortly after December 31, 2016.

NOTE 6: CAPITAL ASSETS

The following is a summary of changes in capital assets for the year ended December 31, 2016:

Governmental Activities:	Balance January 1	Increases	Decreases	Transfers	Balance December 31
Capital assets not being depreciated:					
Land	$ 1,367,526	$ -	$ 1,255,044	$ -	$ 112,482
Construction in Progress	619,112	555,060	-	(524,579)	649,593
Total Capital Assets, Not Being Depreciated	$ 1,986,638	$ 555,060	$ 1,255,044	$ (524,579)	$ 762,075
Capital assets, being depreciated:					
Infrastructure	$ 92,848	$ -	$ -	$ -	$ 92,848
Land Improvements	1,236,959	-	-	524,579	1,761,538
Building	187,660	-	-	-	187,660
Office Furniture & Equip.	105,495	-	-	-	105,495
Total Capital Assets, Being Depreciated	$ 1,622,962	$ -	$ -	$ 524,579	$ 2,147,541
Less accumulated depreciation for:					
Infrastructure	$ 85,691	$ 2,321	$ -	$ -	$ 88,012
Land Improvements	712,863	45,433	-	-	758,296
Building	140,633	3,156	-	-	143,789
Office Furniture & Equip.	85,695	3,347	-	-	89,042
Total Accumulated Depreciation	$ 1,024,882	$ 54,257	$ -	$ -	$ 1,079,139
Total Capital Assets Being Depreciated, Net	$ 598,080	$ (54,257)	$ -	$ 524,579	$ 1,068,402
Governmental Activities-Capital Assets, Net	$ 2,584,718	$ 500,803	$ 1,255,044	$ -	$ 1,830,477

Depreciation was charged to the Conservation of Natural Resources function in 2016.

NOTE 7: ACCOUNTS PAYABLE

Accounts payable consists of amounts owed for goods or services received prior to year-end and chargeable to the appropriations for the year then ended but paid after that date.

NOTE 8: SALARIES PAYABLE

Salaries payable consists of salaries and benefits owed to federal, state, and private agencies for amounts withheld from employee's salaries as of December 31, 2016.

NOTE 9: GRANTS RECEIVED IN ADVANCE

Grants received in advance consist of funds received related to construction projects where the eligibility requirements have not been met at December 31, 2016.

NOTE 10: INTEREST PAYABLE

Interest payable consists of the portion of interest accrued on long-term debt outstanding at December 31, 2016.

NOTE 11: LONG-TERM LIABILITIES

Changes in Long-Term Liabilities - During the year ended December 31, 2016, the following changes occurred in liabilities reported in long-term liabilities:

Governmental Activities:	Balance January 1	Increases	Decreases	Balance December 31	Due Within One Year
Loans Payable	$ 214,000	$ -	$ 11,000	$ 203,000	$ 11,000
Bonds Payable	-	360,000	5,000	355,000	15,000
Total Governmental Activities	$ 214,000	$ 360,000	$ 16,000	$ 558,000	$ 26,000

Outstanding debt at December 31, 2016 consists of the following individual loan and bond issues:

Loans Payable:

$5,627 State Revolving Fund Loan with annual installments of $627 to $1,000, through September 1, 2019; interest of 2%.	$ 3,000
$239,026 State Revolving Fund Loan with annual installments of $10,000 to $15,000, through September 1, 2032; interest of 2.5%.	200,000
Total Loans Payable	$ 203,000

Bonds Payable:

$360,000 Refunding Improvement Bonds, 2016 with annual installmants of $23,850 to $26,700, through November 1, 2026; interest of 2%. Then interest changes to 3% through November 1, 2035.	$ 355,000
Total Bonds Payable	$ 355,000
Total Long Term Debt	$ 558,000

Debt service requirements on long-term debt at December 31, 2016 are as follows:

GOVERNMENTAL ACTIVITIES				
Year Ending	Loans Payable		Bonds Payable	
December 31	Principal	Interest	Principal	Interest
2017	$ 11,000	$ 5,060	$ 15,000	$ 8,850
2018	11,000	4,790	15,000	8,550
2019	11,000	4,520	15,000	8,250
2020	10,000	4,250	15,000	7,950
2021	10,000	4,000	15,000	7,650
2022 - 2026	60,000	16,125	90,000	33,300
2027 - 2031	75,000	7,500	100,000	21,000
2032 - 2036	15,000	375	90,000	5,700
Total	$ 203,000	$ 46,620	$ 355,000	$ 101,250

NOTE 12: RETAINAGES PAYABLE

Retainages payable consists of 10% of work completed owed to a contractor for the Missouri River Center Flood Control Project not yet completed at year end.

NOTE 13: DEFERRED INFLOWS OF RESOURCES

Deferred inflows of resources in the fund financial statements reported on the balance sheet consist of amounts for which asset recognition criteria have been met, but for which revenue recognition criteria have not been met related to uncollected taxes receivable, uncollected special assessments receivable, and grants received in advance from the state water commission for the MRCC project and the Fox Island Project. $4,000,000 in grants were received in advance, and as of December 31, 2016, only $601,097 had been expended leaving an unexpended balance of $3,398,903. Under the modified accrual basis of accounting, such amounts are measurable but not available and include the taxes receivable and the special assessments receivable. On the government-wide statement of net position, the deferred inflows of resources consist solely of the grants received in advance.

BURLEIGH COUNTY WATER RESOURCE DISTRICT
Bismarck, North Dakota

BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
For the Year Ended December 31, 2016

	Original Budget	Final Budget	Actual	Variance with Final Budget
Revenues:				
Taxes	$ 662,500	$ 662,500	$ 645,348	$ (17,152)
Intergovernmental	1,147,890	1,147,890	787,472	(360,418)
Interest Income	100	100	1,691	1,591
Miscellaneous	15,400	15,400	18,237	2,837
Total Revenues	$ 1,825,890	$ 1,825,890	$ 1,452,748	$ (373,142)
Expenditures:				
Current:				
Payroll	$ 38,000	$ 38,000	$ 21,343	$ 16,657
Management Services	21,000	21,000	15,573	5,427
McDowell Dam	271,000	271,000	295,031	(24,031)
McDowell Dam - Capital Improvements	36,650	36,650	26,669	9,981
Projects	2,206,670	2,206,670	697,102	1,509,568
Drainage Complaints	70,000	70,000	39,684	30,316
Miscellaneous	152,910	152,910	50,215	102,695
Capital Outlay	35,000	35,000	48,496	(13,496)
Debt Service:				
Principal	-	-	16,000	(16,000)
Interest	5,330	5,330	11,572	(6,242)
Service Fees	-	-	1,670	(1,670)
Total Expenditures	$ 2,836,560	$ 2,836,560	$ 1,223,355	$ 1,613,205
Excess (Deficiency) of Revenues Over Expenditures	$ (1,010,670)	$ (1,010,670)	$ 229,393	$ 1,240,063
Other Financing Sources (Uses):				
Sale of Capital Assets	$ 120,000	$ 120,000	$ 120,166	$ 166
Bond Proceeds	-	-	360,000	360,000
Less: Bond Discount	-	-	(5,400)	(5,400)
Total Other Financing Sources and Uses	$ 120,000	$ 120,000	$ 474,766	$ 354,766
Net Changes in Fund Balances	$ (890,670)	$ (890,670)	$ 704,159	$ 1,594,829
Fund Balance - January 1	$ 491,008	$ 491,008	$ 491,008	$ -
Fund Balance - December 31	$ (399,662)	$ (399,662)	$ 1,195,167	$ 1,594,829

The accompanying required supplementary information notes are an integral part of this schedule.

BURLEIGH COUNTY WATER RESOURCE DISTRICT
Bismarck, North Dakota

NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION
December 31, 2016

NOTE 1: STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Budgetary Information:

- The water resource board adopts an "appropriated budget" on a basis consistent with accounting principles generally accepted in the United States (GAAP) for the general fund.
- The budget includes proposed expenditures and means of financing them.
- The water resource board, on or before the October meeting shall determine the amount of taxes that shall be levied for member county purposes and shall levy all such taxes in specific amounts. NDCC 11-23-05
- Each budget is controlled by the water resource district secretary/treasurer at the revenue and expenditure function/object level.
- The current budget, except for property taxes, may be amended during the year for any revenues and appropriations not anticipated at the time the budget was prepared. NDCC 57-15-31.1
- All appropriations lapse at year-end.

STATE AUDITOR
JOSHUA C. GALLION
Phone (701) 328-2241
Fax (701) 328-1406

Local Government Division:
FARGO OFFICE
MANAGER – DAVID MIX
Phone: (701) 239-7252 Fax: (701) 239-7251

STATE OF NORTH DAKOTA
OFFICE OF THE STATE AUDITOR
STATE CAPITOL
600 E. BOULEVARD AVENUE - DEPT. 117
BISMARCK, NORTH DAKOTA 58505

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Independent Auditor's Report

Governing Board
Burleigh County Water Resource District
Bismarck, North Dakota

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, and the major fund of the Burleigh County Water Resource District, Bismarck, North Dakota, a component unit of Burleigh County, Bismarck, North Dakota, as of and for the year ended December 31, 2016, and the related notes to the financial statements, which collectively comprise the Burleigh County Water Resource District's basic financial statements, and have issued our report thereon dated April 3, 2017.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Burleigh County Water Resource District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Burleigh County Water Resource District's internal control. Accordingly, we do not express an opinion on the effectiveness of Burleigh County Water Resource District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Burleigh County Water Resource District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Joshua C. Gallion
State Auditor

Fargo, North Dakota
April 3, 2017

BURLEIGH COUNTY WATER RESOURCE DISTRICT
Bismarck, North Dakota

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the Year Ended December 31, 2016

Section I - Summary of Auditor's Results

Financial Statements

Type of Auditor's Report Issued?			
Governmental Activities	Unmodified		
Major Governmental Fund	Unmodified		
Internal Control Over Financial Reporting			
Material weaknesses identified?	____ Yes	__X__	None noted
Significant deficiencies identified?	____ Yes	__X__	None noted
Noncompliance material to financial statements noted?	____ Yes	__X__	None noted

Section II - Financial Statement Findings

No matters reported.

STATE AUDITOR
JOSHUA C. GALLION
Phone (701) 328-2241
Fax (701) 328-1406

Local Government Division:
FARGO OFFICE
MANAGER – DAVID MIX
Phone: (701) 239-7252 Fax: (701) 239-7251

STATE OF NORTH DAKOTA
OFFICE OF THE STATE AUDITOR
STATE CAPITOL
600 E. BOULEVARD AVENUE - DEPT. 117
BISMARCK, NORTH DAKOTA 58505

Governing Board
Burleigh County Water Resource District
Bismarck, North Dakota

We have audited the financial statements of the governmental activities, and the major fund of the Burleigh County Water Resource District, Bismarck, North Dakota, a component unit of Burleigh County, Bismarck, North Dakota, for the year ended December 31, 2016 which collectively comprise the Water Resource District's basic financial statements, and have issued our report thereon dated April 3, 2017. Professional standards require that we provide you with the following information related to our audit.

OUR RESPONSIBILITY UNDER AUDITING STANDARDS GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA, GOVERNMENT AUDITING STANDARDS

As stated in our engagement letter dated January 23, 2017, our responsibility, as described by professional standards, is to plan and perform our audit to obtain reasonable, but not absolute, assurance about whether the basic financial statements are free of material misstatement. Because of the concept of reasonable assurance and because we did not perform a detailed examination of all transactions, there is a risk that material errors, or fraud may exist and not be detected by us.

In planning and performing our audit, we considered Burleigh County Water Resource District's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the basic financial statements and not to provide an opinion on internal control over financial reporting.

As part of obtaining reasonable assurance about whether Burleigh County Water Resource District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit.

SIGNIFICANT ACCOUNTING POLICIES/QUALITATIVE ASPECTS OF ACCOUNTING PRACTICES

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by Burleigh County Water Resource District are described in Note 1 to the financial statements. Application of existing policies was not changed during the year ended December 31, 2016. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting estimates are an integral part of the financial statements presented by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the financial statements is useful lives of capital assets.

CORRECTED AND UNCORRECTED MISSTATEMENTS

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and report them to the appropriate level of management. None of the misstatements detected as a result of audit procedures were material, either individually or in the aggregate, to the financial statements taken as a whole.

DISAGREEMENTS WITH MANAGEMENT

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, or reporting matter that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

MANAGEMENT REPRESENTATIONS

We have requested certain representations from management that are included in the management representation letter dated April 3, 2017.

MANAGEMENT CONSULTATIONS WITH OTHER INDEPENDENT ACCOUNTANTS

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the district's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

DIFFICULTIES ENCOUNTERED IN PERFORMING THE AUDIT

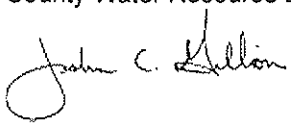
We encountered no significant difficulties in dealing with management in performing and completing our audit.

OTHER AUDIT FINDINGS OR ISSUES

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

This information is intended solely for the use of the governing board and management of Burleigh County Water Resource District, and is not intended to be, and should not be used for any other purpose. We would be happy to meet with you and any member of your staff to discuss any of the items in this letter in more detail if you so desire.

Thank you and the employees of Burleigh County Water Resource District for the courteous and friendly assistance we received during the course of our audit. It is a pleasure for us to be able to serve Burleigh County Water Resource District.



Joshua C. Gallion
State Auditor

Fargo, North Dakota
April 3, 2017

You may obtain audit reports on the internet at:

www.nd.gov/auditor/

or by contacting the
Division of Local Government Audit

Office of the State Auditor
600 East Boulevard Avenue – Department 117
Bismarck, ND 58505-0060

(701) 328-2220

BCWRD Invoices
5-10-17

Name	Project	Invoice	Amount
Bismarck Parks and Rec	March Bill	4541	$9,085.03
Bismarck Parks and Rec	April Bill	4582	$6,899.09
Bliss Law Firm	April Bill	19100	$1,924.96
Braun Intertec	Fox Island Levee	B089525	$4,885.00
Houston Engineering	McDowell Dam EAP	34362	$1,106.50
Houston Engineering	General	34363	$1,000.00
Houston Engineering	MRCC WO 18, SA25	34365	$6,929.93
Houston Engineering	Fox Island Flood Control	34364	$29,063.78
Houston Engineering	Drainage Complaints	34366	$2,563.00
Office of State Auditor	Audit	13314	$6,000.00
PMS	April Bill	5983	$1,525.00
Voices for Lake Oahe	2017 Dues	2017	$100.00 *
	Subtotal	SUB	$71,082.29
Weisz & Sons	MRCC Pay Request #2	PR2	$69,665.40
		TOTAL	$140,747.69

*April, 2007 Motion to increase to $100/year

Burleigh County Water Resource District

1811 East Thayer Avenue
Bismarck, North Dakota 58501
(701) 222-3499
www.bcwrd.org

May 10, 2017 - DRAFT

Dustin Pavlicek
1800 Poplar Drive
Bismarck, ND 58504

Blair & Audrey Konschak
580 66th Street SE
Bismarck, ND 58504

RE: Konschak Drainage Complaint, Received 2-3-2017
Pavlicek Drainage Complaint, Received 2-21-2017

As these complaints are associated with the same fill material placed to regrade and elevate the subject property above the floodplain the response to these complaints is contained in one letter. We reviewed the site and then conducted a technical evaluation based on available floodplain modeling, pre and post topographical information and associated data provided by the Burleigh County Floodplain Coordinator.

First, regarding the Pavlicek compliant, based on available topography runoff from these properties drains north to the south ROW channel along Northgate Drive, then west and north through a roadway culvert into Apple Creek. The fill placed appears to be entirely located on the landowner's property south of Northgate Drive. While some erosion of disturbed material and sediments had previously reached the ROW the erosion control measures have been installed or replaced to contain them. The Burleigh County Highway Department has been monitoring the condition of and the removal of sediments from the ROW. Based on our findings no obstruction of a natural watercourse or the drainage from these properties was identified. Second, a review of the Apple Creek floodplain and floodway mapping indicates the filled properties while in the floodplain are not located in the floodway. In addition, these properties are in a defined backwater and ineffective conveyance area, south of Northgate Drive. Subsequently, this fill does not impact stream flows or floodplain elevations. Based on these factors this complaint is dismissed.

Regarding the Konschak complaint this property is downstream from the fill and is not impacted by its placement. Again, the fill is in a non-conveyance (i.e., backwater) area and does not impact floodplain elevations on the Konschak property. Based on these factors this complaint is dismissed.

If you have any questions, feel free to contact Rod Beck at 220-5313.

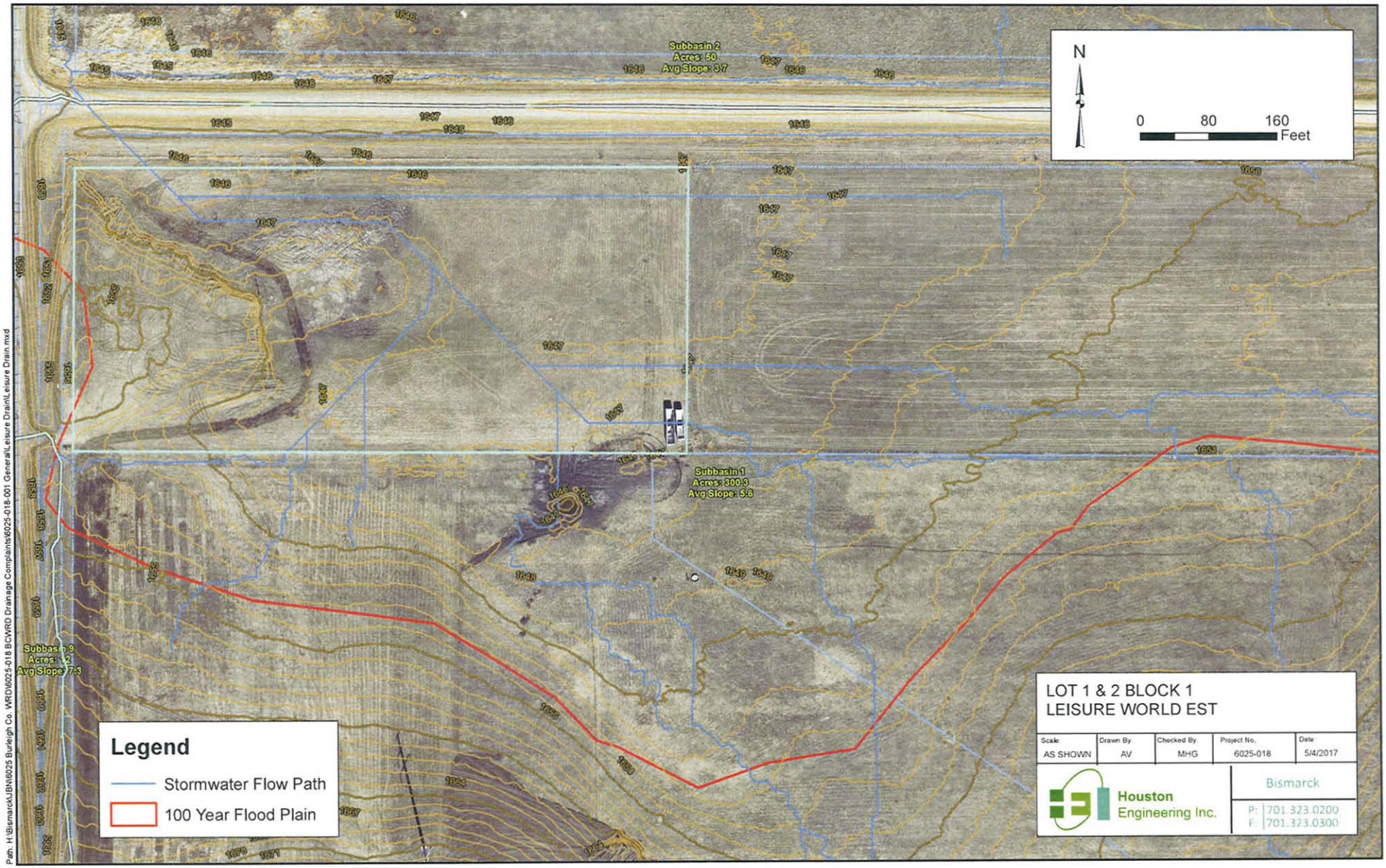
Sincerely,

Greg Larson, Chairman
Burleigh County Water Resource District

Cc: Ray Zeigler, Burleigh County Floodplain Coordinator
Jerry Woodcox, Chairman Burleigh County Commission
Gerald Wise, Mayor, City of Lincoln
Chris Krein, Landowner

Current Board Members:

Greg Larson, Chairman, Bismarck 400-7217 Dennis Reep, Vice Chairman, Bismarck 223-7052 Rick Detwiler, Secretary Treasurer, Bismarck 223-8782
Rodney Beck, Bismarck 220-5313 John Trygg, Bismarck 226-6166


Subbasin 2
Acres: 50
Avg Slope: 3.7
Subbasin 1
Acres: 300.3
Avg Slope: 5.6
Subbasin 9
Acres: 1.2
Avg Slope: 7.3
N
0
80
160
Feet
Legend
Stormwater Flow Path
100 Year Flood Plain
LOT 1 & 2 BLOCK 1
LEISURE WORLD EST
Scale
AS SHOWN
Drawn By
AV
Checked By
MHG
Project No.
6025-018
Date
5/4/2017
Houston
Engineering Inc.
Bismarck
P: 701.323.0200
F: 701.323.0300
Path: H:\Bismarck\JBN\6025 Burleigh Co. WRD\6025-018 BCWRD Drainage Complaints\6025-018-001 General\Leisure Drain\Leisure Drain.mxd

BURLEIGH COUNTY Water Resource DISTRICT

Burleigh County Water Resource District

1811 East Thayer Avenue
Bismarck, North Dakota 58501
(701) 222-3499
www.bcwrd.org

April 19, 2017

Joe Gab
4610 Pinewood Loop
Bismarck, ND 58554

RE: Lot #9, Block 1 Prairiewood Estates
Drainage Complaint Filed 3-31-2017

Dear Mr. Gab:

The Burleigh County Water Resource District has received and reviewed your drainage complaint. As it turns out your residence was the location of a 2013 complaint filed by a previous owner Mr. Justin Berger. In that case, the complaint was dismissed based on the factors noted in the enclosed determination letter and related information.

Subsequently, your complaint is also dismissed.

If you have questions, feel free to contact me.

Sincerely,

Rodney Beck

Rod Beck, Manager
Burleigh County Water Resource District

Cc: Marcus Hall, Burleigh County Engineer
Ken Nysether, Lincoln City Engineer

Current Board Members:

Greg Larson, Chairman, Bismarck 400-7217 Dennis Reep, Vice Chairman, Bismarck 223-7052 Rick Detwiller, Secretary Treasurer, Bismarck 223-8782
Rodney Beck, Bismarck 220-5313 John Trygg, Bismarck 226-6166

(6)

COMPLAINT FOR WATER-RELATED ISSUES

Burleigh County Water Resource District
1811 East Thayer Avenue
Bismarck, ND 58501
Phone: 701.222.3499
www.bcwrd.org

GENERAL INFORMATION

(1) This Complaint must include a map from an actual survey, aerial photo, or topographic map. The size of the map shall be at least 8½ by 11 inches and shall have a north arrow. If, in the opinion of the Water Resource District, the map does not contain enough information to properly evaluate the project, more information may be requested.

(2) The Complaint Is Regarding:

- ☐ Dam, Dike, Or Other Device (North Dakota Century Code (N.D.C.C.) §61-16.1-53)
- ☒ Drainage (N.D.C.C. §61-32-07)
- ☐ Obstruction To A Drain/Watercourse (N.D.C.C. §61-16.1-51)

(3) Water issue is located in which Water Resource District (District)? Burleigh County

(4) Legal Description Lot #9 1/4	Block 1 1/4	Section Prairiewood Estates	Township	Range

(5) Approximate Construction Date 2000 - 2001

(6) Description of the issue Large drainage problem on my west 3/4 acre of property and perhaps maybe a ½ acre on the property across the road to the north of my property. Water doesn't seem to flow in either direction. This has persisted the last 2 springs and part of each summer.

(7) Is your property impacted? ☒ Yes ☐ No If Yes, number of acres impacted 3/4

Please explain
The majority of standing water is on my property. The failure of water drainage has caused the death of around 2 dozen of my trees, some of which were 20-25 feet tall. This problem has occurred over the last 2 years as prior to that all the trees were living.

Complaint Filed Against	Complaint Filed By
N/A	
Name (print)	Name (print) Joe Gab
Address	Address 4610 Pinewood Lp
City / State / ZIP Code	City Bismarck / State ND / ZIP Code 58504
Telephone number (if known)	Telephone number 701-426-3567

By signing this form I certify (1) that this complaint is made in good faith and not to harass or annoy or for any other improper purpose and (2) that I have been provided a copy of N.D.C.C. §61-32-07 and N.D.C.C. §61-16.1-51. I understand that the Board may assess certain costs associated with this complaint under N.D.C.C. §61-16.1-51 or N.D.C.C. §61-32-07 if it finds the complaint to be frivolous.

Complainant's Signature: Joe Gab

Date: 03/31/17

ADDITIONAL SHEETS MAY BE ATTACHED IF NECESSARY

DAM, DIKE, OR OTHER DEVICE COMPLAINTS (N.D.C.C. § 61-16.1-53):
The District will determine if a landowner or tenant constructed a dam, dike, or other device without first securing a construction permit as required under N.D.C.C. § 61-16.1-38, or in conflict with the terms or conditions of a construction permit. North Dakota Administrative Code § 89-08-01-01 defines "other device" as "a water control structure, other than a dam or dike, including diversions and holding ponds, lagoons, or dugouts."

DRAINAGE COMPLAINTS (N.D.C.C. § 61-32-07):
Surface Drainage: The District will determine if a landowner or tenant constructed any surface drainage that impacts a watershed area of 80 acres or more without first securing a drainage permit as required under N.D.C.C. § 61-32-03, or in conflict with the terms or conditions of a drainage permit.

Tile Drainage: The District will determine if a landowner or tenant constructed or installed a tile or subsurface drainage system with a footprint of 80 acres or more without first securing a tile or subsurface permit as required under N.D.C.C. § 61-32-03.1, or in conflict with the terms or conditions of a tile or subsurface permit.

OBSTRUCTION TO DRAIN COMPLAINTS (N.D.C.C. § 61-16.1-51):
The District will determine if a landowner or tenant has intentionally or negligently caused an obstruction to a natural watercourse or drain.

The District must act pursuant to the appropriate code listed above. The District shall investigate and make a determination within a reasonable amount of time (not to exceed 120 days for dams, dikes, other devices, or drains). The District shall notify all parties of its decision as required by code. If complained of activity was a dam, dike, other device, or drain, the District's decision may be appealed to the State Engineer within 30 days of the District's decision. If the complained of activity was an obstruction to drain, the District's decision may be appealed to District Court.

FOR DISTRICT USE ONLY

Date Received 4/3/2017	Date Investigated	
Does the complainant have standing to file a complaint? ☒ Yes ☐ No		
If No, why?		
Does the project have a Permit? ☒ Yes ☐ No	If Yes, Permit Number City of Lincoln SWMP	Date Granted 1999
Does the project meet a permitting exemption? ☐ Yes ☐ No		
If Yes, which one?		
Project Construction Date Subdivision Development 1999	Revision Date (if any)	
District Action The complaint was dismissed as it is in the same location as a previous complaint in 2013, that was dismissed no change in conditions or jurisdiction.		
District Action Compliance Date	Project Owner Compliance Date	Decision Appeal Date
Subsequent Action		
Chairman's Signature		Date of Signature

ADDITIONAL SHEETS MAY BE ATTACHED IF NECESSARY

Burleigh County Water Resource District

1811 East Thayer Avenue
Bismarck, North Dakota 58501
(701) 222-3499
www.bcwrd.org

April 19, 2017

Aimee Copas
3519 Clairmont Road
Bismarck, ND 58554

RE: Drainage Complaint Filed 4-5-2017

Dear Ms. Copas:

The Burleigh County Water Resource District received and has reviewed your drainage complaint against Dave Hunter and Greg Osmund. As discussed at our meeting the specific matters of your complaint are not under our jurisdiction. There is no obstruction or diversion of a natural watercourse and there was none that existed prior to the development of the properties. The impacts you experienced are related to the inadequate grading and runoff conveyance on the properties within your development. This issue is also much larger than your immediate neighbors upstream, who appears to be attempting to accommodate upstream runoff. The rough grading is under the control of the developer, and then the fine grading and landscaping was completed by the builder and various homeowners.

It is our understanding the developer created covenants intended to control final grading and landscaping, and that the builder and/or homeowners were responsible to comply with these provisions. The developer generally has a process to enforce convents, which then shifts to the landowners at some stage of development. We suggest you pursue covenant enforcement or look to those who created the drainage situation to implement corrective measures. Another option was presented to one of your neighbors on Chisholm Place and that was to pursue an evaluation to determine a resolution to the larger drainage issues along the cul-de-sac. The City of Bismarck is aware of this situation, however since the issues are occurring on private properties, and do not affect the public right-of-way (ROW), they are unlikely to be involved in seeking a solution. Should the resolution of the impacts require work within the ROW, which is likely, authorization from the City will be required to implement those features.

Subsequently, as discussed during the Board meeting your complaint is dismissed.

If you have questions, feel free to contact me.

Sincerely,

Rodney Beck

Rod Beck, Manager
Burleigh County Water Resource District

Cc: Gabe Schell, Bismarck City Engineer (copy of complaint included)

Current Board Members:

Greg Larson, Chairman, Bismarck 400-7217 Dennis Reep, Vice Chairman, Bismarck 223-7052 Rick Detwiller, Secretary Treasurer, Bismarck 223-8782
Rodney Beck, Bismarck 220-5313 John Trygg, Bismarck 226-6166

6d

BURLEIGH COUNTY Water Resource DISTRICT

COMPLAINT FOR WATER-RELATED ISSUES

Burleigh County Water Resource District
1811 East Thayer Avenue
Bismarck, ND 58501
Phone: 701.222.3499
www.bcwrd.org

GENERAL INFORMATION

(1) This Complaint must include a map from an actual survey, aerial photo, or topographic map. The size of the map shall be at least 8½ by 11 inches and shall have a north arrow. If, in the opinion of the Water Resource District, the map does not contain enough information to properly evaluate the project, more information may be requested.

(2) The Complaint Is Regarding:

- ☐ Dam, Dike, Or Other Device (North Dakota Century Code (N.D.C.C.) §61-16.1-53)
- ☒ Drainage (N.D.C.C. §61-32-07)
- ☐ Obstruction To A Drain/Watercourse (N.D.C.C. §61-16.1-51)

(3) Water issue is located in which Water Resource District (District)? Bismarck City

(4) Legal Description	1/4	1/4	Section	Township	Range

(5) Approximate Construction Date 2014

(6) Description of the issue: This issue stems back several years. Neighbors in back yard have done landscaping that has deliberately blocked the natural flow of surface water not allowing it to run to the street as it is supposed to - these actions are also in violation of the community covenants. One neighbor graded their yard to create a berm to which now resides directly in the natural flow of water forcing all the water onto our property. Essentially both neighbors have erected barriers to unnaturally push the water onto our land. It has been redirected to shoot directly onto our property causing property damage, debris, and threatening water conditions. We are now in a scenario after spending thousands of dollars to have our yard professionally landscaped to appropriately handle surface water, to be forced to build a retaining wall or dike to protect our property if this is not rectified costing us thousands in further cost. We've attempted to work with our neighbors and they have no interest in rectifying issue. Further, one is trying to sell which would complicate things for future homeowners.

(7) Is your property impacted? ☒ Yes ☐ No If Yes, number of acres impacted 1/2

Please explain: When water comes in, it brings with it literally tons of debris. Nearly a ton of pea gravel ended up in our yard last time taking 11 hours of hand removal. Additionally it is damaging wood structures on our property. Prior to the landscaping and the deliberate barriers to surface water, there were no issues on our property. We have videos of the force of the water coming through this past summer. It will be even more damaging now after 3612 Chisholm has created a "chute" system to direct the flow from the entire street into our yard. The water comes through so quickly it is not safe to walk through. Additionally it is coming dangerously close to my house during a large rain event as we get all the water from the hill now. The cost for us to defend our property will be thousands if this is not corrected.

Complaint Filed Against			Complaint Filed By		
Dave Hunter & Greg Osmand			Aimee Copas		
Name (print) Dave Hunter & Greg Osmond			Name (print) Aimee Copas		
Address 3612 Chisholm Place & 3610 Chisholm Place			Address 3519 Clairmont Rd		
City Bismarck	State ND	ZIP Code 58503	City Bismarck	State ND	ZIP Code 58503
Telephone number (if known)			Telephone number 605-228-3804		

By signing this form I certify (1) that this complaint is made in good faith and not to harass or annoy or for any other improper purpose and (2) that I have been provided a copy of N.D.C.C. §61-32-07 and N.D.C.C. §61-16.1-51. I understand that the Board may assess certain costs associated with this complaint under N.D.C.C. §61-16.1-51 or N.D.C.C. §61-32-07 if it finds the complaint to be frivolous.

Complainant's Signature: [signature] Date 4/5/17

ADDITIONAL SHEETS MAY BE ATTACHED IF NECESSARY

DAM, DIKE, OR OTHER DEVICE COMPLAINTS (N.D.C.C. § 61-16.1-53):
The District will determine if a landowner or tenant constructed a dam, dike, or other device without first securing a construction permit as required under N.D.C.C. § 61-16.1-38, or in conflict with the terms or conditions of a construction permit. North Dakota Administrative Code § 89-08-01-01 defines "other device" as "a water control structure, other than a dam or dike, including diversions and holding ponds, lagoons, or dugouts."

DRAINAGE COMPLAINTS (N.D.C.C. § 61-32-07):
Surface Drainage: The District will determine if a landowner or tenant constructed any surface drainage that impacts a watershed area of 80 acres or more without first securing a drainage permit as required under N.D.C.C. § 61-32-03, or in conflict with the terms or conditions of a drainage permit.

Tile Drainage: The District will determine if a landowner or tenant constructed or installed a tile or subsurface drainage system with a footprint of 80 acres or more without first securing a tile or subsurface permit as required under N.D.C.C. § 61-32-03.1, or in conflict with the terms or conditions of a tile or subsurface permit.

OBSTRUCTION TO DRAIN COMPLAINTS (N.D.C.C. § 61-16.1-51):
The District will determine if a landowner or tenant has intentionally or negligently caused an obstruction to a natural watercourse or drain.

The District must act pursuant to the appropriate code listed above. The District shall investigate and make a determination within a reasonable amount of time (not to exceed 120 days for dams, dikes, other devices, or drains). The District shall notify all parties of its decision as required by code. If complained of activity was a dam, dike, other device, or drain, the District's decision may be appealed to the State Engineer within 30 days of the District's decision. If the complained of activity was an obstruction to drain, the District's decision may be appealed to District Court.

FOR DISTRICT USE ONLY

Date Received 4/6/2017		Date Investigated 4/12/2017	
Does the complainant have standing to file a complaint? ☒ Yes ☐ No			
If No, why? While the property is within the BCWRD's jurisdiction none of the specific issues of the complaint are under the districts authority.			
Does the project have a Permit? ☐ Yes ☒ No	If Yes, Permit Number	Date Granted	
Does the project meet a permitting exemption? ☐ Yes ☐ No			
If Yes, which one?			
Project Construction Date Urban Residential through 2017	Revision Date (if any) na		
District Action Complaint was discussed and dismissed during the 4-12-2017 Board meeting, with the subsequent transmittal of a letter regarding that action			
District Action Compliance Date	Project Owner Compliance Date	Decision Appeal Date	
Subsequent Action			
Chairman's Signature		Date of Signature	

ADDITIONAL SHEETS MAY BE ATTACHED IF NECESSARY

Mona Livdahl

From: Greg Larson <glarson@century21morrison.com>
Sent: Tuesday, May 2, 2017 10:10 AM
To: gauerke3@aol.com
Cc: Mona Livdahl; Michael Gunsch
Subject: RE: Polluting the old river channel

Thanks Rich,
I'm not sure where to take this, the project was done before my time on the water resource district, but I am putting it on the agenda for the May 10th meeting to discuss what if anything we can do for you.
Greg Larson

From: gauerke3@aol.com [mailto:gauerke3@aol.com]
Sent: Tuesday, May 2, 2017 9:42 AM
To: Greg Larson <glarson@century21morrison.com>
Cc: todd tescher <tbtescher@hotmail.com>
Subject: Polluting the old river channel

Greg,
Seems like no one wants to take responsibility for this Tavis Road causeway cluster----. Houston Engineering made a lot of promises when they initially came around wanting my signature to sign off on the project. I asked what the final project would look like and I was told it "would look like a park"
Well after putting up with a 4 year construction project the final result looks like anything but a park. Noxious weeds are prolific and not cut. Trash and debris clog up the East side which the first substantial rainfall will wash into the Missouri River.
The City and County along with Houston Engineering need to get on the same page and accept responsibility to get this mess cleaned up and keep it clean.
I trust your position on the water resource commission carries some authority.
Thanks,
Richard Gauerke

Sent from Mail for Windows 10

Emailed 4-19-17

COMPLAINT FOR WATER-RELATED ISSUES

Burleigh County Water Resource District

1811 East Thayer Avenue
Bismarck, ND 58501
Phone: 701.222.3499
www.bcwrd.org

GENERAL INFORMATION

(1) This Complaint must include a map from an actual survey, aerial photo, or topographic map. The size of the map shall be at least 8 1/2 by 11 inches and shall have a north arrow. If, in the opinion of the Water Resource District, the map does not contain enough information to properly evaluate the project, more information may be requested.

(2) The Complaint Is Regarding:

- ☐ Dam, Dike, Or Other Device (North Dakota Century Code (N.D.C.C.) § 61-16.1-53)
- ☒ Drainage (N.D.C.C. § 61-32-07)
- ☐ Obstruction To A Drain/Watercourse (N.D.C.C. § 61-16.1-51)

(3) Water issue is located in which Water Resource District (District)?

(4) Legal Description	1/4	1/4	Section	Township	Range

(5) Approximate Construction Date

(6) Description of the issue Overland flooding from cropland north of the Brookfield Subdivision.

(7) Is your property impacted? ☒ Yes ☐ No If Yes, number of acres impacted _____

Please explain
The north side of the subdivision has no managed drainage from cropland to the north. The west side has a Reasons District constructed drainage control. What is the master plan for this subdivision when it was developed?

Complaint Filed Against			Complaint Filed By Bruce Burkett		
Name (print)			Name (print) Bruce Burkett		
Address			Address 7804 Belmont Lane		
City	State	ZIP Code	City Bismarck	State ND	ZIP Code 58503
Telephone number (if known)			Telephone number 701-740-8317		

By signing this form I certify (1) that this complaint is made in good faith and not to harass or annoy or for any other improper purpose and (2) that I have been provided a copy of N.D.C.C. § 61-32-07 and N.D.C.C. § 61-16.1-51. I understand that the Board may assess certain costs associated with this complaint under N.D.C.C. § 61-16.1-51 or N.D.C.C. § 61-32-07 if it finds the complaint to be frivolous.

Complainant's Signature: Bruce Burkett

Date 4-18-2017

ADDITIONAL SHEETS MAY BE ATTACHED IF NECESSARY

68

DAM, DIKE, OR OTHER DEVICE COMPLAINTS (N.D.C.C. § 61-16.1-53):

The District will determine if a landowner or tenant constructed a dam, dike, or other device without first securing a construction permit as required under N.D.C.C. § 61-16.1-38, or in conflict with the terms or conditions of a construction permit. North Dakota Administrative Code § 89-08-01-01 defines "other device" as "a water control structure, other than a dam or dike, including diversions and holding ponds, lagoons, or dugouts."

DRAINAGE COMPLAINTS (N.D.C.C. § 61-32-07):

Surface Drainage: The District will determine if a landowner or tenant constructed any surface drainage that impacts a watershed area of 80 acres or more without first securing a drainage permit as required under N.D.C.C. § 61-32-03, or in conflict with the terms or conditions of a drainage permit.

Tile Drainage: The District will determine if a landowner or tenant constructed or installed a tile or subsurface drainage system with a footprint of 80 acres or more without first securing a tile or subsurface permit as required under N.D.C.C. § 61-32-03.1, or in conflict with the terms or conditions of a tile or subsurface permit.

OBSTRUCTION TO DRAIN COMPLAINTS (N.D.C.C. § 61-16.1-51):

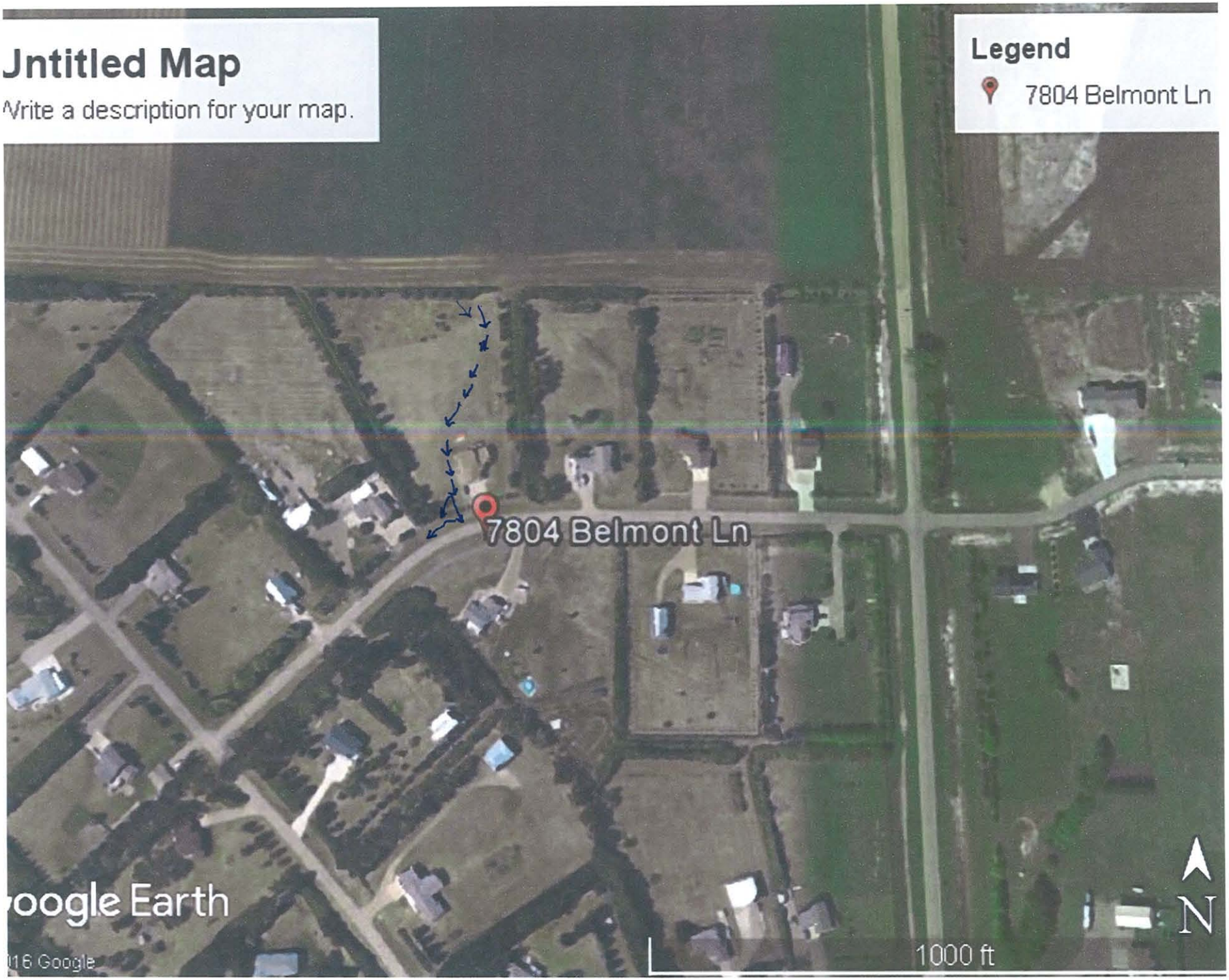
The District will determine if a landowner or tenant has intentionally or negligently caused an obstruction to a natural watercourse or drain.

The District must act pursuant to the appropriate code listed above. The District shall investigate and make a determination within a reasonable amount of time (not to exceed 120 days for dams, dikes, other devices, or drains). The District shall notify all parties of its decision as required by code. If complained of activity was a dam, dike, other device, or drain, the District's decision may be appealed to the State Engineer within 30 days of the District's decision. If the complained of activity was an obstruction to drain, the District's decision may be appealed to District Court.

FOR DISTRICT USE ONLY

Date Received	Date Investigated	
Does the complainant have standing to file a complaint? ☐ Yes ☐ No		
If No, why?		
Does the project have a Permit? ☐ Yes ☐ No	If Yes, Permit Number	Date Granted
Does the project meet a permitting exemption? ☐ Yes ☐ No		
If Yes, which one?		
Project Construction Date	Revision Date (if any)	
District Action		
District Action Compliance Date	Project Owner Compliance Date	Decision Appeal Date
Subsequent Action		
Chairman's Signature	Date of Signature	

ADDITIONAL SHEETS MAY BE ATTACHED IF NECESSARY


Jntitled Map
Vrite a description for your map.
Legend
7804 Belmont Ln
7804 Belmont Ln
oogle Earth
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1000 ft
N

Mona Livdahl

From: Victoria LeBeau <vlebeau@blisslaw.com>
Sent: Friday, April 28, 2017 2:27 PM
To: mgunsch@houstoneng.com; dwrburleighwrd@gmail.com; rrbeck54@bis.midco.net; rdetwiller1@gmail.com; glarson@century21morrison.com; jrtrygg@hotmail.com
Cc: David Bliss; Kathleen Jones; Mona Livdahl
Subject: Documents
Attachments: Affidavit of Service by Electronic Filing and USPS 4-28-17.pdf; Burleigh County Water Resource District's Expert Disclosure.pdf; Exhibit A 4-28-17.pdf; Exhibit B 4-28-17.pdf

Dear Board Members:

Please find the following documents attached to this e-mail:

1. Affidavit of Service by Electronic Filing and USPS 4-28-17;
2. Burleigh County Water Resource District's Expert Disclosure;
3. Exhibit A 4-28-17; and
4. Exhibit B 4-28-17.

If you have any questions or concerns, please contact us.

Thank you,

VICTORIA E. LEBEAU
Legal Assistant
Bliss Law Firm, LLC
400 E. Broadway Ave., Suite 308
PO Box 4126
Bismarck, ND 58502-4126
701.223.5769 (office)
701.751.1242 (fax)
vlebeau@blisslaw.com

www.blisslaw.com

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STATE OF NORTH DAKOTA

IN DISTRICT COURT

COUNTY OF BURLEIGH

SOUTH CENTRAL JUDICIAL DISTRICT

CIVIL NO.: 08-2016-CV-01778

Burleigh County Water Resource District, a North Dakota Political Subdivision,
Plaintiff,

vs.

David Larson and Deborah Larson,
Defendants.

AFFIDAVIT OF SERVICE BY ELECTRONIC FILING AND USPS MAIL

Victoria LeBeau, being first sworn, deposes and says that she is of legal age and that on the 28th day of April, 2017 a true and correct copy of the following document:

1. **Burleigh County Water Resource District's Expert Disclosure and Exhibits A and B.**

This document was served by placing a true copy in a postage paid envelope or envelopes addressed to the person named below, at the address stated below, which is the last known address of the addressee, and by depositing said envelope in the United States mail at Bismarck, North Dakota.

This document was also served electronically with the Clerk of Court through Odyssey's Electronic File and Serve ("EFS"), and that EFS will send a Service Notification to the following:

Malcolm H. Brown
Attorney at Law
100 W. Broadway
Bismarck, ND 58502
mbrown@crowleyfleck.com

Victoria LeBeau

Subscribed and sworn to before me
this 28th day of April, 2017.

DAVID R. BLISS
Notary Public
State of North Dakota
My Commission Expires October 16, 2019

David R. Bliss, Notary Public
Burleigh County, North Dakota

S:\Burleigh County Water Resource 22-229\MRCC\Documents\Affidavit of Service by Electronic Filing and USPS 4-28-17.docx

STATE OF NORTH DAKOTA

COUNTY OF BURLEIGH

IN DISTRICT COURT

SOUTH CENTRAL JUDICIAL DISTRICT

CIVIL NO.: 08-2016-CV-01778

Burleigh County Water Resource District, a North Dakota Political Subdivision,
Plaintiff,

vs.

David Larson and Deborah Larson,
Defendants.

BURLEIGH COUNTY WATER RESOURCE DISTRICT'S EXPERT DISCLOSURE

TO: DEFENDANTS DAVID LARSON AND DEBORAH LARSON AND THEIR ATTORNEY OF RECORD, MALCOLM BROWN, CROWLEY FLECK, 100 WEST BROADWAY, BISMARCK, NORTH DAKOTA:

PLEASE TAKE NOTICE that the undersigned, counsel for Plaintiff Burleigh County Water Resource District ("the District") in the above-entitled action, hereby discloses the following expert witness pursuant to the Court's October 25, 2016 scheduling order, and who may testify under Rule 702, N.D. R. Civ. Pro.:

1. The name and address of expert:

   Wade Bachmeier
   Landmark Real Estate Services
   2800 North Washington Street
   Bismarck, North Dakota 58503

2. Subject matter and facts upon which the expert is expected to testify:

Landmark Real Estate Services appraisal of Defendants' real property at 3600 England Street, Bismarck, North Dakota.

3. Qualifications of Wade Bachmeier:

   See attached Exhibit A.

4. The substance of the expert's opinion about which he is expected to testify:

   See attached Exhibit B, May 20, 2016 Valuation Report of Defendants' real property at 3600 England Street, Bismarck, North Dakota.

Dated this 25th day of April, 2017.

DAVID R. BLISS
BLISS LAW FIRM, LLC
Attorneys for Burleigh County Water Resource District
400 E. Broadway Ave., Ste. 308
Bismarck, ND 58501
PH: 701-223-5769
FX: 701-751-1242
Email: dbliss@blisslaw.com
By:

/s/ David R. Bliss
David R. Bliss (Bar ID # 04729)

S:\Burleigh County Water Resource 22-229\MRCC\Documents\Expert Disclosure 4-25-17.docx

QUALIFICATIONS
WADE M BACHMEIER
Real Estate Appraising
EDUCATION

2015	ND Real Estate Qualifications and Ethics Board Most Common USPAP Violations	3 hrs
2015	ND Real Estate Qualifications and Ethics Board USPAP Update	7 hrs
2013	ND Appraisal Board USPAP Update	7 hrs
2013	Kaplan Professional Schools: Statistics, Modeling and Finance	15 hrs
2012	APPRAISAL INSTITUTE Condemnation Appraising: Principles and Applications	15 hrs
2011	The Appraisal Foundation Fair Value Measures Including Mark to Market (A Focus on Financial Reporting Under IFRS, March 16, 2011)	1.5 hrs
2010	Trans-American Institute of Professional Studies, Inc Enhancing Professionalism In Appraisal Practice	8 hrs
2010	USFMRA Cost Approach to Value	8 hrs
2010	USFMRA USPAP Update	7 hrs
2007	APPRAISAL INSTITUTE General Applications	40 hrs.
2006	APPRAISAL INSTITUTE Income Capitalization	40 hrs
2006	APPRAISAL INSTITUTE Apartment Appraisals	15 hrs
2006	PROSOURCE APPRAISAL 100: Introduction To Construction Principles	15 hrs
2006	PROSOURCE APPRAISAL 101: Introduction To Appraisal Principles I	15 hrs
2006	PROSOURCE APPRAISAL 102: Introduction To Appraisal Principles II	15 hrs
2006	PROSOURCE APPRAISAL 103: Introduction To Appraisal Practices I	15 hrs
2006	PROSOURCE APPRAISAL 104: Introduction To Appraisal Practices II	15 hrs
2006	UNIFORM APPRAISAL STANDARDS FOR FEDERAL LAND ACQUISITIONS: Practical Applications for Fee Appraisers	15 hrs
2004	ASFMRA Ranch Appraisal	8 hrs.
2003	ND APPRAISAL BOARD Scope of Work	7 hrs
2003	PROSOURCE National USPAP Course	15 hrs

DESIGNATIONS	**CERTIFIED GENERAL APPRAISER PERMIT #CG-2902** **REAL ESTATE BROKER-NORTH DAKOTA #8318**

WORK EXPERIENCE

2009 TO PRESENT	Certified General Appraiser
2003 TO 2009	Apprentice Real Estate Appraiser
1990 TO PRESENT	Real Estate Sales and Brokerage

North Dakota
Real Estate Appraiser
Qualification and Ethics Board

THIS IS TO CERTIFY THAT

WADE M. BACHMEIER

IS FULLY QUALIFIED IN THE STATE OF NORTH DAKOTA AS A :

CERTIFIED GENERAL APPRAISER

PERMIT NO. CG-2902

FROM THE DATE HEREOF UNLESS TERMINATED BY THE APPRAISAL BOARD

IN WITNESS WHEREOF, The Appraisal Board has caused these presents to be signed and the official seal to be hereunto affixed this 18TH day of MARCH, 20 09

North Dakota Real Estate Appraiser Qualifications and Ethics Board

Executive Secretary

QUALIFICATIONS
WADE M BACHMEIER
Real Estate Appraising
EDUCATION

2015	ND Real Estate Qualifications and Ethics Board Most Common USPAP Violations	3 hrs
2015	ND Real Estate Qualifications and Ethics Board USPAP Update	7 hrs
2013	ND Appraisal Board USPAP Update	7 hrs
2013	Kaplan Professional Schools: Statistics, Modeling and Finance	15 hrs
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2006	PROSOURCE APPRAISAL 102: Introduction To Appraisal Principles II	15 hrs
2006	PROSOURCE APPRAISAL 103: Introduction To Appraisal Practices I	15 hrs
2006	PROSOURCE APPRAISAL 104: Introduction To Appraisal Practices II	15 hrs
2006	UNIFORM APPRAISAL STANDARDS FOR FEDERAL LAND ACQUISITIONS: Practical Applications for Fee Appraisers	15 hrs
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DESIGNATIONS	**CERTIFIED GENERAL APPRAISER PERMIT #CG-2902** **REAL ESTATE BROKER-NORTH DAKOTA #8318**

WORK EXPERIENCE

2009 TO PRESENT	Certified General Appraiser
2003 TO 2009	Apprentice Real Estate Appraiser
1990 TO PRESENT	Real Estate Sales and Brokerage

North Dakota
Real Estate Appraiser
Qualification and Ethics Board

THIS IS TO CERTIFY THAT

WADE M. BACHMEIER

IS FULLY QUALIFIED IN THE STATE OF NORTH DAKOTA AS A :

CERTIFIED GENERAL APPRAISER

PERMIT NO. CG-2902

FROM THE DATE HEREOF UNLESS TERMINATED BY THE APPRAISAL BOARD

IN WITNESS WHEREOF, The Appraisal Board has caused these presents to be signed and the official seal to be hereunto affixed this 18TH day of MARCH, 20 09

North Dakota Real Estate Appraiser Qualifications and Ethics Board

Executive Secretary

Mona Livdahl

From: Victoria LeBeau <vlebeau@blisslaw.com>
Sent: Friday, April 28, 2017 1:05 PM
To: mgunsch@houstoneng.com; dwrburleighwrd@gmail.com; rrbeck54@bis.midco.net; rdetwiller1@gmail.com; glarson@century21morrison.com; jtrygg@hotmail.com
Cc: David Bliss; Kathleen Jones; Mona Livdahl
Subject: Expert witness disclosure
Attachments: Defendants' Expert Witness Disclosure.pdf

Dear Board Members:

Please find the **expert witness disclosure** attached to this e-mail.

If you have any questions or concerns, please contact us.

Thank you,

VICTORIA E. LEBEAU
Legal Assistant
Bliss Law Firm, LLC
400 E. Broadway Ave., Suite 308
PO Box 4126
Bismarck, ND 58502-4126
701.223.5769 (office)
701.751.1242 (fax)
vlebeau@blisslaw.com

www.blisslaw.com

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STATE OF NORTH DAKOTA	IN DISTRICT COURT
COUNTY OF BURLEIGH	SOUTH CENTRAL JUDICIAL DISTRICT
Burleigh County Water Resource District, a North Dakota Political Subdivision, Plaintiff, vs. David Larson ad Deborah Larson, Defendants.	Civil No. 08-2016-CV-01778 **EXPERT WITNESS DISCLOSURE**

Pursuant to the Scheduling Order in this case and North Dakota Rule of Civil Procedure 26(b)(4)(A), defendants David Larson and Deborah Larson hereby disclose the following witness who may present testimony at trial under North Dakota Rule of Evidence 702:

(a) The expert's name and address:

JOSEPH J. IBACH, MAI
DAKOTA APPRAISAL & CONSULTING, LTD.
304 East Rosser Avenue
P.O. Box 1235
Bismarck, ND 58502-1235

(b) The curriculum vitae of Joseph J. Ibach is attached as Exhibit A.

(c) The subject matter and facts on which he is expected to testify:

Valuation of the property taken by the plaintiff and damages to the defendants.

(d) The substance of the opinions to which he is expected to testify:

Mr. Ibach's formal appraisal will be forwarded when available.

Dated this 24 day of April, 2017.

CROWLEY FLECK PLLP
Attorneys for Defendants
100 West Broadway Avenue, Suite 250
P.O. Box 2798
Bismarck, ND 58502-2798
Tel. 701-223-6585
mbrown@crowleyfleck.com

By: _____
Malcolm H. Brown (#02842)

CERTIFICATE OF SERVICE

A true and correct copy of the Expert Witness Disclosure was on the 24 day of April, 2017, mailed to the following:

David R. Bliss
Bliss Law Firm, LLC
P.O. Box 4126
Bismarck, ND 58502-4126

CROWLEY FLECK PLLP
Attorneys for Defendants
100 West Broadway, Suite 250
P.O. Box 2798
Bismarck, ND 58502-2798
701-223-6585
mbrown@crowleyfleck.com

By: _____
Malcolm H. Brown (#02842)

JOSEPH J. IBACH, MAI

QUALIFICATIONS

STATE CERTIFICATIONS

Date(s)	Certification	State	Permit No.
1991 - Present	Certified General Appraiser	ND	CG-1009
1993 - Present	Certified General Appraiser	SD	324CG
1993 - Present	Certified General Appraiser	MT	REA-RAG-LIC-241
1993 - Present	Certified General Appraiser	MN	4001062
1993 - Present	Certified General Appraiser	WY	420

PROFESSIONAL AFFILIATIONS

Date(s)	Affiliation	Organization
1988 - Present	MAI Designated Member	Appraisal Institute (AI member since 1980)
1996 - Present	Chairman	NDREAB[1] (Board member since 1993)
2013 - Present	Board Member	Association of Appraiser Regulatory Officials (AARO)
1983 - Present	Approved Appraiser	Federal Housing Administration (FHA)
1983 - Present	Realtor Member	Bismarck-Mandan Board of Realtors & North Dakota/National Association of Realtors
1989 - Present	Associate Member	ASFMRA[2]

WORK EXPERIENCE

Date(s)	Title	Employer	Location
1982 - Present	Owner/President	Dakota Appraisal & Consulting, Ltd.	Bismarck, ND
1977 - 1982	Fee Appraiser *Multitude of appraisal assignments*	Ray Reilly Appraisal Consultants, Inc.	Grand Forks, ND
1975 - 1977	Staff Appraiser *Responsible for all residential and commercial appraising and the supervision of construction loans*	Gate City Savings and Loan Assn.	Bismarck, ND

COURT TESTIMONY

Qualified as an expert witness in Walsh, Emmons, Burleigh, Ramsey, Wells, Ward, and Mercer County District Courts and U.S. District Bankruptcy Court in Fargo, Bismarck, and Minot, ND

CONTINUING APPRAISAL EDUCATION

Date(s)	Course	Sponsor
Dec. 2014	Most Common USPAP Violations	NDREAB
Aug. 2014	Appraisal Institute's Summer Conference	Appraisal Institute
Mar. 2014	Subdivision Valuation	NDREAB
Dec. 2013	FHA-Current Appraisal Requirements	NDREAB
Dec. 2013	National USPAP Update 2014-2015	NDREAB
Dec. 2012	Understanding the Appraiser's Methods - Sales Concessions	NDREAB
Dec. 2012	Most Common USPAP Violations	NDREAB
Jul. 2012	Business Practices & Ethics	Appraisal Institute
Dec. 2011	ASFMRA[2] Best in Business Ethics for New Members	ASFMRA
Dec. 2011	National USPAP Update 2012-2013	NDREAB
Dec. 2011	Fundamentals of Separating Real, Personal Property, and Intangible Business Assets	Appraisal Institute
Aug. 2011	Uniform Appraisal Standards for Federal Land Acquisitions	Appraisal Institute
May 2011	The Uniform Appraisal Dataset from Fannie Mae and Freddie Mac "What You Need to Know Now"	NDREAB

[1]NDREAB: ND Real Estate Appraiser Qualifications & Ethics Board
[2]ASFMRA: American Society of Farm Managers & Rural Appraisers

EXHIBIT tabbies A

JOSEPH J. IBACH, MAI

QUALIFICATIONS, (Cont'd)

SECONDARY/POST EDUCATION

Date(s)	School/Degree	Location
1971 - 1975	Dickinson State College *B.A. Degree, Business Administration* *B.S. Degree, Secondary Education*	Dickinson, ND
1967 - 1971	Linton Public High School	Linton, ND

PARTIAL LIST OF MAJOR CLIENTS

Financial Institutions

Alerus Financial, American Bank Center, American Federal Bank, Bank of North Dakota, BNC National Bank, Bremer Bank, Cornerstone Bank, Dacotah Bank, Dakota Community Bank, Farm Credit Services, First American Bank West, Bell State Bank, First Community Credit Union, First International Bank & Trust, First National Bank & Trust (Williston), First Southwest Bank, First Western Bank & Trust, Gate City Bank, Kirkwood Bank & Trust, Northland Financial, Ramsey National Bank & Trust Co., Security State Bank (Linton, ND), Starion Financial, Stearns Bank (St. Cloud, MN), U.S. Bank National Association, Unison Bank, VISIONBank, Wells Fargo Bank, Yellowstone Bank.

Government Agencies

City of Bismarck, City of Minot, Emmons County, Federal Deposit Insurance Corporation (FDIC), General Services Administration (GSA), ND Department of Transportation, ND Public Service Commission, Mountrail County, Oliver County, ND State Land Department, ND State Water Commission, University of North Dakota, U.S. Army Corps of Engineers, U.S. Attorney's Office, U.S. Bureau of Reclamation, U.S. Department of Agriculture, U.S. Department of Interior/Fish & Wildlife Services, U.S. National Park Service, Veterans Administration.

Employee Relocation Companies\

Cartus, Dwellworks, LLC, Prudential Relocation

Businesses/Corporations

Advanta Mortgage, Alliance Pipeline Co., Basin Electric Power Cooperative, Brutger Equities, Burlington Northern/Santa Fe Railroad, Cloverdale Foods Company, Diamond Shamrock, Dougherty Funding, Falkirk Mining, Fannie Mae, Freddie Mac, G.E. Assurance Holdings, Inc., ING Inc., Glaser Financial, GreenTree Mortgage, Houston Engineering, Inc., Kadrmas, Lee & Jackson, Minnkota Power Cooperative, North American Coal, St. Alexius Medical Center, SuperValu Stores, Inc, The Nature Conservancy, Ulteig Engineers, United Power Cooperative, Venture Mortgage, Wal-Mart, and numerous realty firms, law firms, private clients, etc.

TYPES OF APPRAISAL ASSIGNMENTS

Residential

Single family and multi-family, condominium/townhouse units and projects.

Commercial

Lodging, resorts, medical clinics, office buildings, retail/commercial buildings, automobile dealerships, industrial buildings, restaurants, manufactured housing parks, financial institution buildings, senior care properties, convenience stores, truck stops, warehouses, agricultural processing facilities, self-storage, grocery stores, etc.

Land

Residential, commercial, industrial, farms, and ranches.

Other

Condemnation (representing property owners and condemning agencies), rent analysis, informational studies, and feasibility studies.

North Dakota
Real Estate Appraiser
Qualification and Ethics Board

THIS IS TO CERTIFY THAT

Joseph J. Ibach

IS FULLY QUALIFIED IN THE STATE OF NORTH DAKOTA AS A:

CERTIFIED GENERAL REAL PROPERTY APPRAISER

PERMIT NO. **CG-1009**

FROM THE DATE HEREOF UNLESS TERMINATED BY THE APPRAISAL BOARD

IN WITNESS WHEREOF, The Appraisal Board has caused these presents to be signed and the official seal to be hereunto affixed this 16th day of December, 19 91

North Dakota Real Estate Appraiser Qualifications and Ethics Board

Executive Secretary

North Dakota Real Estate
Appraiser Qualifications and Ethics Board

This is to certify that: Joseph J. Ibach

Is fully qualified in the State of North Dakota as a:
Certified General Appraiser

Permit Number: CG-1009
Date of Issuance: 01/01/16
Expiration Date: 12/31/16
Unless sooner suspended or revoked, as provided by law.

Appraiser Signature

WEEKLY PROJECT SUMMARY

Houston Engineering, Inc.
3712 Lockport Street
Bismarck, ND Ph (701) 323-0200

Week Ending:
4/21/2017

Project: Missouri River Correctional Center Flood Control Project	
Project No: 6025-012	**Contractor:** Weisz & Sons, Inc.

Weather Summary This Week:
Lows: 30s
Highs: 50s and 60s
Rain throughout the week

Work Completed This Week:
Began tree removal on private properties.
Tree sorting and chipping

Problems and Anticipated Work Not Completed
Due to rainy weather, construction was limited this week. Hoping to start again next week.

Projected Work Schedule for Next Week:
Resume tree removal / clearing and grubbing on private properties.
Screening NPCC material.
Private Access Road to potentially be constructed.

Laboratory or Field Tests This Week:
None

WEEKLY PROJECT SUMMARY

Notes:

Construction surveying to be done on Wednesday morning. Requested centerline of the core trench, centerline of the levee, elevation of the drain tile invert, hub elevation, & stationing to be placed at 50' intervals offset to the north along the top edge of bank (varying offset) through private properties only at this time. Also, need the private access road to be staked. They are requesting 10' offsets to the east to the shoulder of the road, with a start and end lathe, in 50' intervals.

5 days a week schedule – might do Saturdays if weather doesn't cooperate throughout week. 10-12 hour days

Private Access Road – use any form of geogrid – match existing grade – crown with 2% cross slope

Toe Drain Detail – Travis wants some rock on the base, before laying the pipe, but it does not need to be centered in the rock as shown on the detail.

Screening of material already on MRCC will be screened at MRCC site. Screen will then be moved to NPCC. MRCC is willing to keep rock if W&S does not want it.

Stockpile on Divide Avenue to be surveyed sometime around May 2nd (10 days) – Dwight or Ryan to notify Nic with 3-day advanced notice when they are prepared to survey the divide site.

Water source to be on Downing off of City Hydrant with Stand Tank – need adjacent land owner to see if she is ok with looking at the stand tank for a couple of months.

Resident Project Representative: Nicolas R. Cullen	**Date: 04/21/2017**

WEEKLY PROJECT SUMMARY

Houston Engineering, Inc.
3712 Lockport Street
Bismarck, ND Ph (701) 323-0200

Week Ending:
4/28/2017

Project: Missouri River Correctional Center Flood Control Project	
Project No: 6025-012	**Contractor:** Weisz & Sons, Inc.

Weather Summary This Week:
Lows: 20s-30s
Highs: 30s-50s
Some showers (0.13" Monday)
Fairly Gloomy Beginning of the Week into More Clear/Partly Cloudy at the end of the week.

Work Completed This Week:
Tree sorting and chipping
Tree Removal on Private Properties
Hakkensen Fence Removed
Topsoil Removal

Problems and Anticipated Work Not Completed
Rain on Monday made for an Early day.
Adjustment of Access Road will need to be field fit

Projected Work Schedule for Next Week:
Screening NPCC material.
Placement of Inspection Trench on Private Properties
Private Access Road to potentially be constructed.

Laboratory or Field Tests This Week:
None

Notes:
Main Focus is on Private Properties
Move screen machine in on Monday
Load limits are off on Monday
Schedule tentative survey of Divide Stockpile for the 10th
Current plan of attack is Inspection Trench, Dike, Toe Drain
Water Tank is being installed today on Downing
W&S will pothole utilities upon access road being restaked.
ELM/Spiffy Biffs/Others must have an escort if they have not completed background checks.

Resident Project Representative: Nicolas R. Cullen	**Date: 04/28/2017**

Mona Livdahl

From: Michael Gunsch <mgunsch@houstoneng.com>
Sent: Thursday, April 20, 2017 11:30 AM
To: 'Rodney Beck (rrbeck54@bis.midco.net)'; 'Rodney Beck (rbeckbcwrd@gmail.com)'
Cc: 'Greg Larson'; 'Mona Livdahl'
Subject: Hay Creek Stabilization Memorandum
Attachments: Arizona Slide BPRD Update 4-20-2017.pdf

Rod:

FYI – the reference to the preparation of the grant application was removed from the final memorandum.. see attached. This was at Randy's request on April 12th. Looked back after our discussion to see that issue was addressed = good point from both sides.

The other element that we will be discussing with BPRD is that the cost to complete the soils work is a bit more than noted here... might be closer to $21,000 as we added some borings to consider the peripheral slide area and potential movement in those areas.

Mona:

This is the one that should be placed in the briefing book.
The other can be discarded.

Thanks,

Michael Gunsch
Principal / Project Manager
Houston Engineering, Inc.
O 701.323.0200 | **D** 701.751.6277 | **F** 701.323.0300

3712 Lockport Street ◦ Bismarck, ND ◦ 58503

www.houstoneng.com

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Technical Memorandum

HoustonEngineering Inc.

To:	Randy Bina, Executive Director, Bismarck Parks and Recreation District Greg Larson, Burleigh County Water Resource District Wes Dickhut, Braun Intertec
From:	Michael H. Gunsch, PE, Houston Engineering, Inc.
Subject:	**Pebble Creek Golf Course** **Slide Evaluation Status and Hay Creek Erosion – Project Update** **Bismarck Park District Board Meeting – April 20, 2017**
Date:	April 12, 2017 **HEI No:** 6025-018-013

SLIDE EVALUATION – SPRING 2017

A review of the site this spring indicated an additional failure along the upper slope on the southernmost end of the slide, see photos below. This appears to have resulted from groundwater exiting the slope at transition between soil layers and along the deeper fault zone. As a result, the already shifted slope moved up and east causing the existing rock riprap to slide down the slope. This created a vertical slope east of the trail, and subsequently access was closed on the north and south ends to keep pedestrians out of this area. There has been a continued progression of slope movement on the larger slope failure as well that needs to be monitored and corrective solutions considered. **After consultation with BPRD staff, we recommend you proceed with completing the extended geotechnical analysis to further define the alternative slide repair options. The cost for this study is $18,000 and would be completed by Houston Engineering and Braun Intertec.**

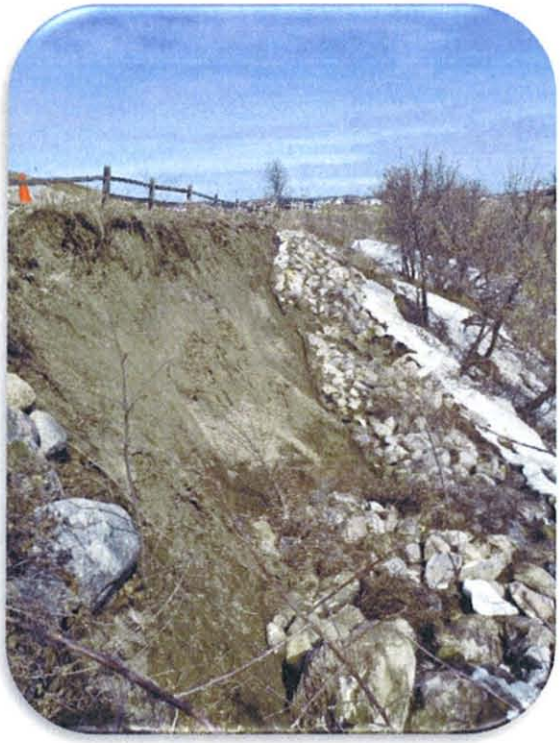
SITE RESTORATION – RECOMMENDATIONS

Upper Slide Repair

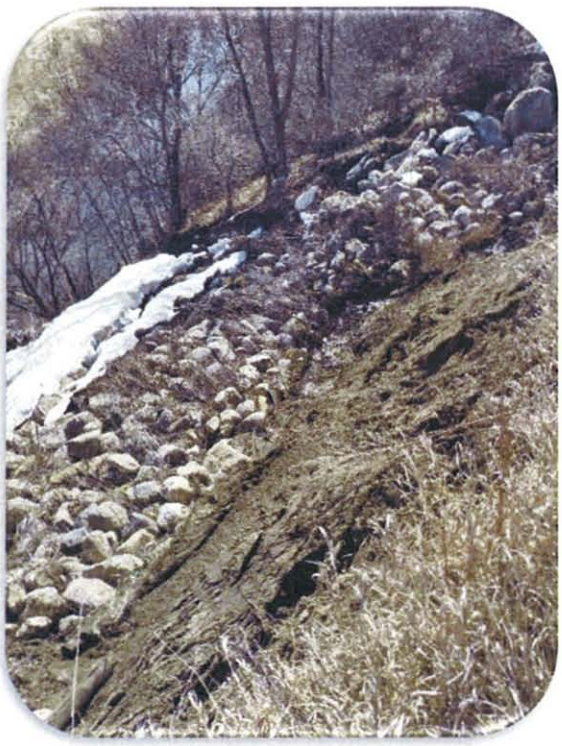
Repairing this upper slide failure should be the primary focus to stabilize the slope to reopen the trail and prevent further impacts to the residential properties. Continued movement is anticipated with future rainfalls and a solution needs to be implemented. While a rough restoration cost has been considered, the additional geotechnical evaluations and slope modeling is necessary to define a preliminary slope repair design. The upper slide repair is a priority over the bank stabilization along Hay Creek, as the bank erosion is not the cause of the upper failure. However, if the upper slope fails into Hay Creek it will result in significant impacts to the park district properties and potentially the residential structures. The additional study costs would be included in the overall restoration costs that we understand would ultimately be shared by the involved parties.

Hay Creek Bank Stabilization

After discussion with BPRD staff it is also recommended that the Bismarck Parks and Recreation District submit a Heritage Fund Grant Application for the bank stabilization on Hay Creek. This application is supported by action taken by the Burleigh County Water Resource District at their meeting on April 12th. The BCWRD conditionally approved participation in engineering design costs subject to the BPRD's implementing the upstream slope stabilization measures. Should the upper slope failure not be repaired these funds would not be available.



Looking North – This section of the trail located east of Dale Niezwaag's residence has been closed. The vertical slope is just off the edge of the trail and is part of the ongoing movement of the upper slope slide. The rock rip rap slid down the hill after the toe of the slope moved east and there was no longer any support to hold these materials in place. Further movement will only increase restoration costs.



Looking South - The failed slope failure now poses a greater risk to the trail and the potential for future movement has increased. The bank line along the Hay Creek Slope is not connected to this upper slope failure, however the materials from this slide have or will reach the creek as the migrate down the slope.

Mona Livdahl

From: Kathleen Jones <kjathome@midco.net>
Sent: Wednesday, May 3, 2017 1:38 PM
To: 'Greg Larson'
Cc: Mona Livdahl
Subject: Motion on Fees for Bismarck Park & Rec.

Greg,

A motion for a letter of support for the Bismarck Park and Rec Dept. was approved at the April Meeting for the Pebble Creek Golf Course. Rod added that the BCWRD should pay up to 50% of the engineer costs for preconstruction. This would or could create new policy considering the NDSWC only allows up to 35% of pre-construction engineering costs. I would like to re-discuss this issue so the BCWRD does not create new policy. Could we add this to the agenda for May?
Kathleen

BRAUN INTERTEC
The Science You Build On.

Braun Intertec Corporation
1502 Grumman Lane
Bismarck, ND 58504

Phone: 701.255.7180
Fax: 701.255.7208
Web: braunintertec.com

April 11, 2017

Proposal QTB055407

Mr. Michael Gunsch
Houston Engineering, Inc.
3712 Lockport Street
Bismarck, ND 58503

Re: Geotechnical Evaluation
Fox Island Levee CPT
ST-10 & ST-05 – Fox Island
Bismarck, North Dakota

Dear Mr. Gunsch

Braun Intertec Corporation respectfully submits this proposal to complete CPT testing services for Fox Island Levee.

Our Understanding of Project

We submitted a geotechnical evaluation report for Fox Island Levee on March 29, 2017. Within that report we noted two locations in which further investigation is recommended.

The first location was near ST-10. This location had several feet of fat clay located below the proposed alignment. This clay extends to a depth of approximately 17 feet. We expect settlements up to 3.5 inches at the top of the levee due to the thick deposit of clay and the expected fill to be place on top. In an effort to further evaluate the extent of this clay in addition to soil consolidation properties, we recommend performing CPT soundings along the levee alignment from borings ST-09 to ST-11. This would better evaluate the extent of the fat clay and through dissipation testing we would be able to better predict the soil consolidation properties. We would include these results as an addendum to this report.

The second location was near ST-05. During our seepage analysis at this location, we calculated exit gradients near the toe of the levee at a problematic level. We attributed the higher gradients in this area to higher head differential between top of roadway and levee toes, and a thick deposit of clay cap near the ground surface. In order to reduce seepage gradients to a safe level, we recommended installing a trench approximately 10 feet from the levee toe and oriented parallel to the levee alignment. We recommended that the proposed length of trench can conservatively be considered to extend halfway between ST-06 and ST-04. In order to better evaluate the extent of the shallow fat clay layer, we recommended CPT soundings along the alignment between ST-04 and ST-06. In addition to determining the extent of the clay layer, dissipation testing could also be utilized to better correlate the seepage properties used in our analysis.

Purpose

The purpose of our geotechnical evaluation will be to characterize subsurface geologic conditions at selected exploration locations and evaluate their impact on the design and construction of Fox Island Levee.

Scope of Services

The following tasks are proposed to help achieve the stated purpose. If unfavorable or unforeseen conditions are encountered at any point during the completion of the tasks that lead us to recommend an expanded scope of services, we will contact you to discuss the conditions before resuming work.

Site Access, Staking and Utility Clearance

Based on our site reconnaissance, it appears that the site is accessible to our track mounted CPT drill rig. We will stake prospective subsurface exploration locations by measuring dimensions from nearby boring locations with a cloth tape at approximate right angles from those references. They will be spaced at estimated distances of 300 feet per sounding for soundings near SPT-10 and 400 feet per sounding near ST-05.

Depending on access requirements, ground conditions or potential utility conflicts, our field crew may alter the exploration locations from those proposed to facilitate accessibility.

Prior to drilling or excavating, we will contact North Dakota State One Call and arrange for notification to the appropriate utility vendors to mark and clear the exploration locations of public underground utilities. You or your authorized representative are responsible to notify us before we begin our work of the presence and location of any underground objects or private utilities that are not the responsibility of public agencies.

Cone Penetration Test Soundings

We propose to perform 10 cone penetration test (CPT) soundings for the two locations we plan to categorize, extending them to depths of 20 to 25 feet. CPT soundings are performed by advancing an instrumented probe with a cone tip through the subsurface; tip resistance (Qt), sleeve friction (FS) and pore pressure (U2) are measured continuously as the probe is advanced. This information is particularly valuable where potentially weak and/or compressible soils are exposed to heavy and/or concentrated loads. CPT soundings can also be performed more expediently than standard penetration test borings; CPT soundings, however, do not produce samples for classification purposes – soil type is inferred based on behavior during cone penetration (which is why they are being proposed in conjunction with standard penetration test borings).

The CPT soundings being performed will be used to further evaluate the extent of the clay layers near ST-10 and ST-05 laterally along the levee alignment. It will also allow us to better understand the compressibility and permeability of the clay layers in question through dissipation testing. We only anticipate completing enough sounding to better map the clay layers in question. If they are quantified in less soundings than budgeted, we will not perform additional soundings.

Borehole Abandonment

Within the areas of soil, we do not anticipate having to seal any of the CPT sounding holes due to the small diameter of the CPT probe. All soundings completed within the roadway near ST-05 will sealed with cold asphalt patch at the ground surface.

Reporting

Data obtained from the borings will be used to evaluate the subsurface profile at our selected locations in order to perform a more complete engineering analyses related to structure design and performance and prepare an Addendum, including:

- A sketch showing project components, limits, and exploration locations.
- Logs of the CPT Soundings describing the materials encountered and presenting the results.
- Discussion regarding the two locations in question (ST-05 and ST-10) that will quantify the impact of the clay layers being analyzed with CPT analysis. This determines the best design options Fox Island Levee.

Only an electronic copy of our report will be submitted to you unless you request otherwise. At your request, the report can also be sent to additional project team members.

Cost

We will furnish the services described in this proposal for an estimated fee of $10,509. A tabulation showing hourly and/or unit rates associated with our proposed scope of services is attached.

We have budget remaining on our current Fox Island Levee project budget (Braun Project B1609891). If the remainder of this budget is used for CPT analysis, the estimated cost to complete this work would be $8681.75.

Our work may extend over several invoicing periods. As such, for work that is performed during the course of each invoicing period, we will submit partial progress invoices.

Schedule

We anticipate the field exploration can take place the week of April 17- 21. This will allow our CPT rig to be on-site in Bismarck upon its return trip from another project. IF Authorization is not received by April 13, 2017, the schedule will be pushed back multiple weeks and require an additional mobilization charge. An engineering analyses and addendum preparation will likely take an additional week to complete. We will pass along results, however, as they are obtained and reviewed. We anticipate we can submit our report by approximately April 28, 2017.

If our proposed scope of services cannot be completed according to this schedule due to circumstances beyond our control, we may need to revise this proposal prior to completing the remaining tasks.

General Remarks

We will be happy to meet with you to discuss our proposed scope of services further and clarify the various scope components. We appreciate the opportunity to present this proposal to you. ***Please sign and return a copy to us in its entirety.***

The proposed fee is based on the scope of services described and the assumptions that our services will be authorized within 30 days and that others will not delay us beyond our proposed schedule. We include the Braun Intertec General Conditions, which provide additional terms and are a part of our agreement. To have questions answered or schedule a time to meet and discuss our approach to this project further, please call us at 701.818.2415.

Sincerely,

BRAUN INTERTEC CORPORATION

Brian M. Knorr, EI
Staff Engineer

Nathan L. McKinney, PE
Principal/Senior Engineer

Attachments:
General Conditions (7/18/16)

The proposal is accepted, and you are authorized to proceed.

HOUSTON ENGINEERING FOR BURLEIGH COUNTY WRD.
Authorizer's Firm

Authorizer's Signature

MICHAEL H. GUNSCH, PE, CFM
Authorizer's Name (please print or type)

SENIOR PROJECT MANAGER
Authorizer's Title

4/12/2017
Date

BRAUN INTERTEC

BRAUN INTERTEC
The Science You Build On.

Project Proposal

QTB055407

Fox Island CPT

Client:

Houston Engineering, Inc.
Michael Gunsch
3712 Lockport St
Bismarck, ND 58503

Work Site Address:

Multiple Locations - Fox Island
Bismarck, ND

Service Description:

Geotechnical Evaluation

	Description	Quantity	Units	Unit Price	Extension
Phase 1	**First Phase (User Defined)**				
Activity 1.1	**CPT Drill Rig and Crew**				**$8,317.00**
9500	CPT Services, per hour	14.00	Each	500.00	$7,000.00
9525	CPT grouting/sealing, per foot	225.00	Each	2.00	$450.00
9540	Dissipation testing, per 1/4 hr	8.00	Each	69.00	$552.00
9738	Bituminous patch, per bag	1.00	Each	15.00	$15.00
1863	Per diem	1.00	Each	300.00	$300.00
Activity 1.2	**Evaluation/Analysis/Reports**				**$2,192.00**
138	Project Assistant	1.00	Hour	94.00	$94.00
118	Staff Engineer	10.00	Hour	137.00	$1,370.00
128	Senior Engineer	3.00	Hour	187.00	$561.00
125	Project Manager	1.00	Hour	167.00	$167.00
				Phase 1 Total:	**$10,509.00**

Proposal Total:	**$10,509.00**

General Conditions

BRAUN INTERTEC

Section 1: Agreement

1.1 Our agreement with you consists of these General Conditions and the accompanying written proposal or authorization ("Agreement"). This Agreement is the entire agreement between you and us. It supersedes prior agreements. It may be modified only in a writing signed by us, making specific reference to the provision modified.

1.2 The words "you," "we," "us," and "our" include officers, employees, and subcontractors.

1.3 In the event you use a purchase order or other documentation to authorize our scope of work ("Services"), any conflicting or additional terms are not part of this Agreement. Directing us to start work prior to execution of this Agreement constitutes your acceptance. If, however, mutually acceptable terms cannot be established, we have the right to terminate this Agreement without liability to you or others, and you will compensate us for costs and expenses incurred up to the time of termination.

Section 2: Our Responsibilities

2.1 We will provide Services specifically described in this Agreement. You agree that we are not responsible for services that are not expressly included in this Agreement. Unless otherwise agreed in writing, our findings, opinions, and recommendations will be provided to you in writing. You agree not to rely on oral findings, opinions, or recommendations without our written approval.

2.2 In performing our professional services, we will use that degree of care and skill ordinarily exercised under similar circumstances by reputable members of our profession practicing in the same locality. If you direct us to deviate from our recommended procedures, you agree to hold us harmless from claims, damages, and expenses arising out of your direction. If during the one year period following completion of Services it is determined that the above standards have not been met and you have promptly notified us in writing of such failure, we will perform, at our cost, such corrective services as may be necessary, within the original scope in this Agreement, to remedy such deficiency. Remedies set forth in this section constitute your sole and exclusive recourse with respect to the performance or quality of Services.

2.3 We will reference our field observations and sampling to available reference points, but we will not survey, set, or check the accuracy of those points unless we accept that duty in writing. Locations of field observations or sampling described in our report or shown on our sketches are based on information provided by others or estimates made by our personnel. You agree that such dimensions, depths, or elevations are approximations unless specifically stated otherwise in the report. You accept the inherent risk that samples or observations may not be representative of things not sampled or seen and further that site conditions may vary over distance or change over time.

2.4 Our duties do not include supervising or directing your representatives or contractors or commenting on, overseeing, or providing the means and methods of their services unless expressly set forth in this Agreement. We will not be responsible for the failure of your contractors, and the providing of Services will not relieve others of their responsibilities to you or to others.

2.5 We will provide a health and safety program for our employees, but we will not be responsible for contractor, owner, project, or site health or safety.

2.6 You will provide, at no cost to us, appropriate site safety measures as to work areas to be observed or inspected by us. Our employees are authorized by you to refuse to work under conditions that may be unsafe.

2.7 Unless a fixed fee is indicated, our price is an estimate of our project costs and expenses based on information available to us and our experience and knowledge. Such estimates are an exercise of our professional judgment and are not guaranteed or warranted. Actual costs may vary. You should allow a contingency in addition to estimated costs.

Section 3: Your Responsibilities

3.1 You will provide us with prior environmental, geotechnical and other reports, specifications, plans, and information to which you have access about the site. You agree to provide us with all plans, changes in plans, and new information as to site conditions until we have completed Services.

3.2 You will provide access to the site. In the performance of Services some site damage is normal even when due care is exercised. We will use reasonable care to minimize damage to the site. We have not included the cost of restoration of damage in the estimated charges.

3.3 You agree to provide us, in a timely manner, with information that you have regarding buried objects at the site. We will not be responsible for locating buried objects at the site. *You agree to hold us harmless, defend, and indemnify us from claims, damages, losses, penalties and expenses (including attorney fees) involving buried objects that were not properly marked or identified or of which you had knowledge but did not timely call to our attention or correctly show on the plans you or others furnished to us.*

3.4 You will notify us of any knowledge or suspicion of the presence of hazardous or dangerous materials present on any work site or in a sample provided to us. You agree to provide us with information in your possession or control relating to such materials or samples. If we observe or suspect the presence of contaminants not anticipated in this Agreement, we may terminate Services without liability to you or to others, and you will compensate us for costs and expenses incurred up to the time of termination.

3.5 Neither this Agreement nor the providing of Services will operate to make us an owner, operator, generator, transporter, treater, storer, or a disposal facility within the meaning of the Resource Conservation Recovery Act, as amended, or within the meaning of any other law governing the handling, treatment, storage, or disposal of hazardous substances. *You agree to hold us harmless, defend, and indemnify us from any damages, claims, damages, penalties or losses resulting from the storage, removal, hauling or disposal of such substances.*

3.6 Monitoring wells are your property, and you are responsible for their permitting, maintenance, and abandonment unless expressly set forth otherwise in this Agreement.

3.7 You agree to make all disclosures required by law. In the event you do not own the project site, you acknowledge that it is your duty to inform the owner of the discovery or release of contaminants at the site. *You agree to hold us harmless, defend, and indemnify us from claims, damages, penalties, or losses and expenses, including attorney fees, related to failures to make disclosures, disclosures made by us that are required by law, and from claims related to the informing or failure to inform the site owner of the discovery of contaminants.*

Section 4: Reports and Records

4.1 Unless you request otherwise, we will provide our report in an electronic format.

4.2 Our reports, notes, calculations, and other documents and our computer software and data are instruments of our service to you, and they remain our property. We hereby grant you a license to use the reports and related information we provide only for the related project and for the purposes disclosed to us. You may not transfer our reports to others or use them for a purpose for which they were not prepared without our written approval. *You agree to indemnify, defend, and hold us harmless from claims, damages, losses, and expenses, including attorney fees, arising out of such a transfer or use.*

4.3 If you do not pay for Services in full as agreed, we may retain work not yet delivered to you and you agree to return to us all of our work that is in your possession or under your control.

4.4 Samples and field data remaining after tests are conducted and field and laboratory equipment that cannot be adequately cleansed of contaminants are and continue to be your property. They may be discarded or returned to you, at our discretion, unless within 15 days of the report date you give us written direction to store or transfer the materials at your expense

4.5 Electronic data, reports, photographs, samples, and other materials provided by you or others may be discarded or returned to you, at our discretion, unless within 15 days of the report date you give us written direction to store or transfer the materials at your expense.

Section 5: Compensation

5.1 You will pay for Services as stated in this Agreement. If such payment references our Schedule of Charges, the invoicing will be based upon the most current schedule. An estimated cost is not a firm figure. You agree to pay all sales taxes and other taxes based on your payment of our compensation. Our performance is subject to credit approval and payment of any specified retainer.

5.2 You will notify us of billing disputes within 15 days. You will pay undisputed portions of invoices upon receipt. You agree to pay interest on unpaid balances beginning 30 days after invoice dates at the rate of 1.5% per month, or at the maximum rate allowed by law.

5.3 If you direct us to invoice a third party, we may do so, but you agree to be responsible for our compensation unless the third party is creditworthy (in our sole opinion) and provides written acceptance of all terms of this Agreement.

5.4 Your obligation to pay for Services under this Agreement is not contingent on your ability to obtain financing, governmental or regulatory agency approval, permits, final adjudication of any lawsuit, your successful completion of any project, receipt of payment from a third party, or any other event. No retainage will be withheld.

5.5 If you do not pay us in accordance with this Agreement, you agree to reimburse our costs and expenses for collection of the moneys invoiced, including but not limited to attorney fees, staff time, and other costs and expenses.

5.6 You agree to compensate us in accordance with our Schedule of Charges if we are asked or required to respond to legal process arising out of a proceeding related to the project and as to which we are not a party.

5.7 If we are delayed by factors beyond our control, or if project conditions or the scope or amount of work changes, or if changed labor conditions result in increased costs, decreased efficiency, or delays, or if the standards or methods change, we will give you timely notice, the schedule will be extended for each day of delay, and we will be compensated for costs and expenses incurred in accordance with our Schedule of Charges.

5.8 If you fail to pay us in accordance with this Agreement, we may consider the default a total breach of this Agreement and, at our option, terminate our duties without liability to you or to others, and you will compensate us for costs and expenses incurred up to the time of termination.

5.9 In consideration of our providing insurance to cover claims made by you, you hereby waive any right to offset fees otherwise due us.

Section 6: Disputes, Damage, and Risk Allocation

6.1 Each of us will exercise good faith efforts to resolve disputes without litigation. Such efforts will include, but not be limited to, a meeting(s) attended by each party's representative(s) empowered to resolve the dispute. Before either of us commences an action against the other, disputes (except collections) will be submitted to mediation.

6.2 ***Notwithstanding anything to the contrary in this Agreement, neither party hereto shall be responsible or held liable to the other for punitive, indirect, incidental, or consequential damages, or liability for loss of use, loss of business opportunity, loss of profit or revenue, loss of product or output, or business interruption.***

6.3 You and we agree that any action in relation to an alleged breach of our standard of care or this Agreement shall be commenced within one year of the date of the breach or of the date of substantial completion of Services, whichever is earlier, without regard to the date the breach is discovered. Any action not brought within that one year time period shall be barred, without regard to any other limitations period set forth by law or statute. We will not be liable unless you have notified us within 30 days of the date of such breach and unless you have given us an opportunity to investigate and to recommend ways of mitigating damages. You agree not to make a claim against us unless you have provided us at least 30 days prior to the institution of any legal proceeding against us with a written certificate executed by an appropriately licensed professional specifying and certifying each and every act or omission that you contend constitutes a violation of the standard of care governing our professional services. Should you fail to meet the conditions above, you agree to fully release us from any liability for such allegation.

6.4 ***For you to obtain the benefit of a fee which includes a reasonable allowance for risks, you agree that our aggregate liability for all claims will not exceed the fee paid for Services or $50,000, whichever is greater. If you are unwilling to accept this allocation of risk, we will increase our aggregate liability to $100,000 provided that, within 10 days of the date of this Agreement, you provide payment in an amount that will increase our fees by 10%, but not less than $500, to compensate us for the greater risk undertaken.*** This increased fee is not the purchase of insurance.

6.5 ***You agree to indemnify us from all liability to others in excess of the risk allocation stated herein and to insure this obligation. In addition, all indemnities and limitations of liability set forth in this Agreement apply however the same may arise, whether in contract, tort, statute, equity or other theory of law, including, but not limited to, the breach of any legal duty or the fault, negligence, or strict liability of either party.***

6.6 This Agreement shall be governed, construed, and enforced in accordance with the laws of the state in which our servicing office is located, without regard to its conflict of laws rules. The laws of the state of our servicing office will govern all disputes, and all claims shall be heard in the state or federal courts for that state. Each of us waives trial by jury.

6.7 No officer or employee acting within the scope of employment shall have individual liability for his or her acts or omissions, and you agree not to make a claim against individual officers or employees.

Section 7: General Indemnification

7.1 *We will indemnify and hold you harmless from and against demands, damages, and expenses of others to the comparative extent they are caused by our negligent acts or omissions or those negligent acts or omissions of persons for whom we are legally responsible. You will indemnify and hold us harmless from and against demands, damages, and expenses of others to the comparative extent they are caused by your negligent acts or omissions or those negligent acts or omissions of persons for whom you are legally responsible.*

7.2 To the extent it may be necessary to indemnify either of us under Section 7.1, you and we expressly waive, in favor of the other only, any immunity or exemption from liability that exists under any worker compensation law.

7.3 You agree to indemnify us against losses and costs arising out of claims of patent or copyright infringement as to any process or system that is specified or selected by you or by others on your behalf.

Section 8: Miscellaneous Provisions

8.1 We will provide a certificate of insurance to you upon request. Any claim as an Additional Insured shall be limited to losses caused by our negligence.

8.2 You and we, for ourselves and our insurers, waive all claims and rights of subrogation for losses arising out of causes of loss covered by our respective insurance policies.

8.3 Neither of us will assign or transfer any interest, any claim, any cause of action, or any right against the other. Neither of us will assign or otherwise transfer or encumber any proceeds or expected proceeds or compensation from the project or project claims to any third person, whether directly or as collateral or otherwise.

8.4 This Agreement may be terminated early only in writing. You will compensate us for costs and expenses incurred up to the time of termination.

8.5 If any provision of this Agreement is held invalid or unenforceable, then such provision will be modified to reflect the parties' intention. All remaining provisions of this Agreement shall remain in full force and effect.

8.6 No waiver of any right or privilege of either party will occur upon such party's failure to insist on performance of any term, condition, or instruction, or failure to exercise any right or privilege or its waiver of any breach.

Livingston Dirtworks
Box 65
Tuttle N.D 58488 701-226-8172

936252

CUSTOMER'S ORDER NO.	DATE
Dam N W Wing	
NAME	
ADDRESS	
CITY, STATE, ZIP	

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT

	QUAN.	DESCRIPTION	PRICE	AMOUNT
1		Remove Culvert		
2		+ Stat. Dirt		
3				
4		Relay New		
5		Culvert		
6		Replace 100 yds		
7		Clay		
8				
9		Rocks 30 yds		
10				
11		Press up Area		
12				
		Bare Simpson		2150.00

RECEIVED BY

ECLIPTIC TECHNOLOGIES, INC.

403 Center Avenue, Suite 704
Moorhead, MN 56560
Toll free: 888.250.2082, Fax: (218) 359-2001
www.eclipticech.com

Web Development Proposal

prepared for:

Burleigh County Water Resource District

Mona Livdahl

prepared by:

Dusty Jostes
Account Executive
(218) 359-2000
djostes@eclipticech.com

effective:

May 1st, 2017

Web Design for the Modern World

ECLIPTIC TECHNOLOGIES, INC.

403 Center Avenue, Suite 704
Moorhead, MN 56560
Toll-free: 888.250.2082, Fax: (218) 359-2001
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Client Description					
Client Name:	Burleigh County Water Resource District				
Contact:	Mona Livdahl	Title:	Secretary		
Phone:	701-222-3499				
Address:	1811 East Thayer Ave				
City:	Bismarck	State:	ND	Zip:	58501
Contact Email:	mona@midco.net				
Client URL:	www.bcwrd.org				

Development Proposal Overview

When we take on a project, we don't look at it as just building another piece of software or website. Each project is a new opportunity to solve a problem—to offer a solution that can simplify the complicated task of running your business.

Your Goals and Objectives

The development of your website will include a simple, clean, and modern website design with an easy to navigate foundation. It will be user-friendly, allowing clients visiting the site to gain immediate access to all the information they require.

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Three-Phase Development Process

Design Phase

An initial design meeting will allow us to gather specific information about your business, marketing materials, current strategies, functionality implementation, general site layout ideas, and visual identity. Together, we will build strategy that works for you.

Planning will commence as our team takes all gathered information into consideration to ensure a successful website that meets your needs and specifications, following the latest search engine optimization (SEO) and modern design standards.

Our talented designers will create a modern, easy to understand design mock-up of your new website for review prior to development. You will have up to two revisions toward the final design.

Development Phase

Once the final design mock-up has been approved, development will begin. This stage includes implementation of the CMS if applicable. Construction of your new design will then commence.

During this time, any desired content will be included throughout your website. Content created by you or Ecliptic will be finalized and entered into your website.

Final Review and Site Launch

Extensive testing and quality assurance walkthroughs are conducted prior to site launch. You will be given access to a working version of your website on a staging server. Any final issues and concerns will be resolved at this stage.

Thank you for the opportunity to partner with you on this exciting development project. We look forward to working with you.

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Web Development Services

New Responsive Web Site Design

- Professional, clean web design. Includes new header image, page design, and navigation lay-out.
- Ecliptic will design your site's layout to adjust responsively to all mobile platforms, e.g. Apple iPad and iPhone, Droid devices, etc.
- Top-level navigation pages and sub-pages are expandable through the CMS.
- Quoted time estimates are based on overall content entry for the site.

Content Strategy & SEO Consultation

- Ecliptic will consult with you on best practices for website design, layout, and content creation.
- We work with you to design a site that will maximize your ability to be found via search engines. Our expertise will guide you through key placement of content and other techniques to obtain and maintain a high search ranking.
- Content entry is completed by Ecliptic; content is supplied by client.
- Content creation support is available at an additional charge to help create concise, powerful content for your website at $105.00 per hour.

Google Analytics

- Google Analytics gives you rich insights into your website traffic and marketing effectiveness.
- Ecliptic will create a Google Plus account for your business to ensure accurate public listings.

Content Management Software (CMS)

- User-friendly tool that allows you to edit/add content/pages at any time, at no additional charge.
- Ability to include photos, galleries, PDFs/documents, YouTube videos, etc. anywhere throughout your website.
- Includes complete training session.

Contact Form

- Ecliptic will create a custom "Contact" form to be included in your website.
- Data will be emailed to specified email address, and it will also be saved in the CMS for viewing.
- Up to 10 fields, provided by Client.

Web Development Total (minus recurring services) $3,500.00

*Additional pages will be quoted based on content. 50% of balance is due upon contract signing. Final bill will be sent after 45 days.

Ecliptic Technologies, Inc. may terminate this contract upon notice for failure to comply with any of terms set forth in this Web Development Agreement. As Customer's duly authorized representative, I have read and agree to this License.

Customer Name (Print):_____

Signature: _____ Date: ___/___/____

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www.eclipticfech.com

Recurring Services

Service	Monthly Rate
Website Hosting • Ecliptic will host your website. • Includes hosting of up to 2 emails.	$25.00/month
CMS Support • This offers basic phone and email support for CMS and content editing related questions	$15.00/month
Recurring Service Total	$40.00/Month

* Billing invoices will be sent upon service start.
**Billing may be paid annually or monthly.

Client Initial: _____

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Web Design Agreement

Authorization

The above-named client is engaging Ecliptic Technologies, Inc., a MN corporation, located at 403 Center Avenue, Suite 704, Moorhead, MN 56560, as an independent contractor for the specified project of developing and/or improving a website. The above named client hereby authorizes Ecliptic Technologies to access all related materials to complete the development process.

Nature of Relationship

No personnel employed or engaged by Ecliptic Technologies to perform services for the client will be considered as the client's employees, agents, partners, joint venture partners, or franchiser.

Statement of Confidentiality

The information in this proposal, including all appendices and attachments, is the property of Ecliptic Technologies. It is comprised of confidential and proprietary information, and it is submitted to the client in strict confidence for the sole purpose of evaluating and/or utilizing Ecliptic Technologies' services. By accepting this agreement, the client and its representatives agree not to reproduce or copy this document, except for the purposes stated above. Neither party will use or disclose to any third party any trade secret information of the other party without prior written consent. The client must return this Development Proposal to Ecliptic Technologies upon request. Conditions of this document are subject to change.

Content/Text

The content/text of the web pages will be supplied by the client. The client may purchase content creation in addition to the services included in client's specified development package. In the event the client desires additional standard web pages beyond the number specified herein, the client agrees to pay Ecliptic Technologies the specified rate identified herein for the development of additional pages. Should custom graphic work be requested which extends beyond the scope of the 'graphic work' detailed herein, it will be billed at the hourly rate specified herein.

Design Stage

Once we have determined the final specifications of your website, we create an easy to understand design or mock-up that clearly illustrates the functionality and look/feel of your new website. This will be reviewed with you for approval prior to any actual development work beginning. You will have up to two (2) revisions prior to a final version. Additional revisions will be billed at the hourly rate specified herein.

Logo Provision

If logo is provided by client, logo files must be in vector format. If logo is not available in vector format, Ecliptic requires the logo to be re-saved/re-created by the client, otherwise Client will be billed at the standard hourly rate herein for re-creation in order to be properly utilized for web development needs.

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www.eclipticech.com

Changes to Submitted Content/Text

Time required to make substantive changes to client-submitted content/text after the web pages have been completed will be subject to the hourly rate specified herein.

Maintenance and Hourly Rate

This agreement includes minor web page maintenance to regular web pages for a thirty (30) day period following client's website launch, including updating links and making minor changes to a sentence or paragraph. It does not include removing nearly all of the text from a page and replacing it with new text. If a client or an agent other than Ecliptic Technologies attempts updating the client's pages, time to repair web pages will be assessed at an hourly rate of $105.00/hour, and is not included as part of the Minor Updates and Changes identified herein.

Completion Date

Ecliptic Technologies and the client must work together to complete the website in a timely manner. Both parties agree to meet the deadlines specified in the Project Scope document, unless a notification to revise completion dates is approved by both parties. If the client does not provide Ecliptic Technologies with completed content/text and photos, images, or graphics within 2 weeks of design completion, the entire amount of the agreement becomes due and payable.

Payment of Fees

Fees to Ecliptic Technologies are due and payable on the following schedule:

1. Retainer equal to 1/2 of the development fee is due and payable upon signing this agreement.
2. Remaining balance and fees incurred for products and services outside the scope of this Development Proposal are due and payable after 45 days or when the web pages have been completed and delivered to the client. Whichever happens first.
3. If the total amount of this Development Proposal is $1,500 or less, the total amount is due and payable upon acceptance of this agreement.
4. Billing will be conducted on the first of each month for all projects and/or time for the previous month. Payment must be made promptly. Delinquent bills will be assessed a $25.00 late fee if payment is not received within ten (10) days of the billing due date. If an amount remains delinquent thirty (30) days after its due date, an additional 1.5% penalty will be assessed on the remaining balance due for each month of delinquency.

Ecliptic Technologies reserves the right to remove web pages from viewing on the Internet until final payment is made. In the event collection is necessary, the client agrees to pay all fees that may be incurred by that process.

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www.eclipticlech.com

Refund Policy

If the client halts work and applies by registered letter for a refund within thirty (30) days, addressed to Ecliptic Technologies, Inc. 403 Center Avenue, Suite 704, Moorhead, MN 56560, Phone: (218) 359-2000, work completed shall be billed at the hourly rate of $105.00 dollars per hour as identified herein, and deducted from the initial payment, the balance of which shall be returned to the client. If at the time of the request for refund, work has been completed beyond the amount covered by the initial payment, the client shall be liable to pay for all work completed at the hourly rate stated herein. No portion of this initial payment will be refunded unless written application is made within thirty (30) days of signing this agreement.

Sales Tax Exemption

If Client claims exemption from sales tax, an exemption certificate will be attached to this document, or an updated version must be filed at the offices of Ecliptic Technologies, Inc.

Copyrights and Trademarks

The client represents to Ecliptic Technologies and unconditionally guarantees that any elements of text, graphics, photos, designs, trademarks, or other artwork furnished to Ecliptic Technologies for inclusion in web pages are owned by the client, or that the client has permission from the rightful owner to use each of these elements, and will hold harmless, protect, and defend Ecliptic Technologies and its subcontractors from any claim or suit arising from the use of such elements furnished by the client.

Copyright to Web Pages

Copyright of the finished assembled work of web pages produced by Ecliptic Technologies is owned by the client. Ecliptic Technologies and its subcontractors reserve the right to display the completed web pages, graphics, and other web design elements as examples of their work in their respective portfolios.

Copyright to Content Management System

Ecliptic Technologies owns the Content Management System (CMS) that may be included in this proposal. If included in the Development Proposal, the client is hereby granted permission to use this system to manage their website content and images.

Termination

Should the client choose to migrate their website at any time the client will own their website's design and content created by Ecliptic Technologies. Client's website will be flattened down to HTML versions and the Ecliptic CMS will be removed. The client will maintain all of client's website design and content for continued and future use.

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www.eclipticech.com

Laws Affecting Electronic Commerce

From time to time governments enact laws and levy taxes and tariffs affecting electronic commerce. The client agrees that the client is solely responsible for complying with such laws, taxes, and tariffs, and will hold harmless, protect, and defend Ecliptic Technologies and its subcontractors from any claim, suit, penalty, tax, or tariff arising from the client's exercise of Internet electronic commerce.

Governing Laws and Venue

The terms of this agreement are governed by the State of Minnesota. Regardless of the place of signing of this agreement, the client agrees that for purpose of this venue, this agreement was entered into in Clay County, Minnesota, and any dispute will be litigated or arbitrated in Clay County, Minnesota. This agreement becomes effective only when signed by Ecliptic Technologies.

Sole Agreement

The agreement contained in this Website Design Agreement constitutes the sole agreement between Ecliptic Technologies and the client regarding this project.

Hosting Rates

Ecliptic Technologies retains the right to update hosting fees at any time.

Third Party Applications

Ecliptic Technologies does not warrant that the functions of third-party applications and widgets contained in these web pages or the Internet website will meet the client's requirements or that the operation of the web pages will be uninterrupted or error-free. The entire risk as to the quality and performance of third-party applications and widgets within the web pages and website is with the client.

Disclaimer

In no event will Ecliptic Technologies be liable to the client or any party for damages, including any lost profits, lost savings, or other incidental, consequential, or special damages arising out of the operation of or inability to operate these web pages or website, even if Ecliptic Technologies has been advised of the possibility of such damages. If any provision of this agreement shall be unlawful, void, or for any reason unenforceable, then that provision shall be deemed severable from this agreement and shall not reflect the validity and enforceability of any remaining provisions.

30 Day Stall-out

If in the event the client halts communication and/or causes the project to stall for 30 days, the remaining project balance will be billable on the 30th day. At this point the project will be moved to the end of the project queue. Project will then be prioritized based on Ecliptic's current workload and availability.

ECLIPTIC TECHNOLOGIES, INC.

403 Center Avenue, Suite 704
Moorhead, MN 56560
Toll-free: 888 250-2082, Fax: (218) 359-2001
www.eclipticteсh.com

Project Decision Maker Information

The person defined in the following section will be responsible for making all final decisions for each phase of the project.

Company Name
Decision Maker
Position/Title
Email
Phone

Signature

I _____ (print name) give permission to the individual listed above ("Decision Maker") to make all decisions on behalf of our company for this project. By signing this agreement the owner/president/proposal signee of the company agrees to allow the individual listed above to be the direct contact for all inquiries and/or asset delivery required for or during this project. That individual will be held solely accountable for the decisions that are made for this project in its entirety. That individual is also responsible for approving and signing off for each phase of this project.

X_____

Asset Delivery Assignment

Item(s)	Provided By: (Client/Ecliptic)
Logo (Vector format)	
Website Images	
Website Content (text)	
Content Creation	

Signature

I _____ (print name) agree to the asset delivery expectations listed above for this project. The assigned party under each asset will be held solely accountable for the timely delivery of these items.

X_____

Bain Agency, Inc.
1500 East Capitol Avenue ▪ Bismarck, ND 58501
Phone (701) 223-2233 ▪ Fax (701) 223-0284
www.bainagency.com

April 25, 2017

Burleigh County Water Resource District
1811 E Thayer Ave
Bismarck ND 58501

RE: Insurance Coverage

Dear Kathleen:

We at Bain Agency Inc. appreciate the opportunity to provide the insurance protection for the Burleigh County Water Resource District. As you may be aware the coverage will renew in the near future. So we can provide you with timely and accurate renewal policies, please assist us by providing the following information:

1) Liability application
2) Data Breach/Cyber Exposure Questionnaire-If quote is wanted

We thank you for your business and look forward to working with you in the year ahead. If you have any questions or we can be of further assistance, please feel free to contact our office.

Sincerely,

Bain Agency Inc.

Donna Breidenbach
Account Manager

Enclosures-Applications

PO Box 2258
Bismarck, ND 58502
1-800-421-1988 (phone)
1-701-224-0609 (fax)
Underwriting@NDIRF.com
www.ndirf.com

LIABILITY COVERAGE APPLICATION

Named Member: _____

Member Contact Person/Title: _____

Email Address: _____ Phone Number: _____

Address: _____ City: _____ Zip: _____

Agency: _____

Agency Contact Person/Title: _____

Email Address: _____ Phone Number: _____

Address: _____ City: _____ Zip: _____

Coverage Effective Date: _____ Date Quote Required: _____

LIMIT OF LIABILITY

A Memorandum of Coverage issued by the NDIRF does not constitute an insurance policy or insurance contract within the meaning of Chapter 32-12.1 of the North Dakota Century Code. The limit of liability afforded to the Named Member under the NDIRF Memorandum is that specified by Chapter 32-12.1-03(2) of the North Dakota Century Code, two hundred fifty thousand dollars per person and one million dollars for any number of claims arising from any single occurrence regardless of the number of political subdivisions, or employees of such political subdivisions, which are involved in that occurrence. A political subdivision may not be held liable, or be ordered to indemnify an employee held liable, for punitive or exemplary damages. **The limit of liability selected below applies in the event of a judicial determination that the statutory limit of liability is not applicable to a specific "occurrence".** The NDIRF is a self-insurance pool within the meaning of Chapter 26.1-23.1-02 of the North Dakota Century Code. Membership in the NDIRF does not constitute any form of waiver, modification or limitation of your right to any immunity or limitation of liability that is available with respect to a particular claim or "suit".

$_____,000,000 per Occurrence (up to $10,000,000)

PREMISES AND OPERATIONS

(Complete only those items that apply to the entity or additional covered parties you are submitting)

1. Population: _____
2. Soil Conservation District - total payroll: $ _____
3. Do you have equipment rental operations? (yes or no) _____
4. Water Resource District - total expenditures: $ _____

5. Do you own or operate parks & playgrounds? _____

6. Swimming pools - # Outdoor: _____ # Indoor: _____ Waterslide: _____

7. Swimming beaches - describe: _____

   If no lifeguards, is beach posted "swim at your own risk"? _____

8. Golf Course - receipts: $ _____ Golf carts for rent - #: _____

9. Ski Facility - receipts: $ _____

10. Zoos - describe: _____

11. Exhibition Buildings/Auditoriums/Arenas - square footage: _____ receipts: $_____

12. Exercise/Fitness/Health Center – square footage: _____

13. Library - square footage: _____ receipts: $ _____

14. Museum - square footage: _____ receipts: $ _____

15. Offices - square footage: _____ Day Care Center - # of Attendees: _____

16. Fair - receipts: $ _____

17. Stadium/Grandstand - admissions: $ _____ total seating: _____

18. Amusement Park - receipts: $ _____ describe: _____

19. Inflatable Games – describe: _____

20. Aircraft/Unmanned Aircraft Systems – describe: _____

21. Boats - describe: _____

22. Piers or docks - square footage: _____ Marinas - receipts: $ _____

23. Fire/Ambulance station - square footage: _____

24. Utilities: Water - payroll: $ _____ gallons (annual): _____

    Electric - payroll: $ _____ receipts: $ _____

    Gas - payroll: $ _____ receipts: $ _____

25. Dams (under Named Member or Covered Party control) - number: _____

26. Penal Institution - square footage: _____

27. Students - Enrollment: K-12 (including Head Start): _____ Carpentry - receipts: $ _____

28. Auto/Bus garage - square footage: _____

29. Owned Dwellings - number: 1 family: _____ 2 family: _____ 3 family: _____ 4 family:_____

    Apartments - square footage: _____

30. Spraying operations - describe chemicals used and provide name of applicator (if not an employee):

    _____

31. Chemical Application - receipts: $ _____

32. Independent Contractors - total costs: $ _____

33. Hired and Nonowned Auto - cost of hire: $ _____ # of employees: _____

34. Are any premises leased to the State of North Dakota? _____

35. Are any alcoholic beverages sold by any of the entities being provided coverage? _____

    If yes, provide receipts: $ _____

36. Individuals or organizations, other than Named Member, to be covered (additional covered parties) -

    _____

    _____

    _____

37. List special features, operations, or events & explain: _____

    _____

38. Garagekeepers - Location: _____

    Values: Comprehensive $ _____ Deductible $ _____

    Specified Perils $ _____ Deductible $ _____

    Collision $ _____ Deductible $ _____

39. Is any towing performed by a Named Member or Covered Party? _____

GOVERNANCE LIABILITY

1. Number of council, commission, or board members: _____

2. Total expenditures - current fiscal year: $_____

   Total expenditures - prior fiscal year: $_____

Budget surplus or deficit: $ _____ Explain: _____

_____

3. Is Due Process Hearing Attorneys Fees Coverage needed? _____ (School Districts & Special Ed. Units only)

   CIRCLE ONE - *All Attorneys Fees Coverage* **or** *Parent(s)/Guardian(s) Attorneys Fees Coverage*?

4. Is there any pending legal action for errors and omissions?: _____

   If yes, explain: _____

5. Individuals or organizations, other than named member, to be covered (additional covered parties) -

   _____

   _____

   _____

6. Does the Named Member or any Covered Parties operate gaming? _____

   If yes, explain: _____

PROFESSIONAL LIABILITY

Enter number of individuals requiring coverage:

1. Law Enforcement - full time officers _____ part time officers _____
2. Firefighters: Paid _____ Volunteer _____
3. EMT's: _____ Paramedics: _____ Other ambulance personnel: _____
4. Ambulance #: _____ Standby status #: _____
5. Social Workers: _____ Psychologists: _____
6. Nurses (CRNA, RN, LPN, and FPN) - full time: _____ part time: _____
7. Therapists: OT_____ PT _____ RT _____ RC _____
8. Physicians; **Contact NDIRF office**
9. Individuals or organizations, other than named member, to be covered (additional covered parties) -

   _____

   _____

   _____

PO Box 2258
Bismarck, ND 58502
1-800-421-1988 (phone)
1-701-224-0609 (fax)
Underwriting@NDIRF.com
www.ndirf.com

Data Breach/Cyber Exposure Questionnaire

Named Member: _____

1. Does a Covered Party **transmit or receive** any of the following information in combination with an individual's first name or first initial and last name?

   a. Payment Cards: _____ How many transactions per year? _____

   b. Financial/Banking Information: _____

   c. Medical Information: _____

   d. Health Insurance Information: _____

   e. Social Security Numbers: _____

   f. Date of Birth: _____

   g. DOT Issued ID or License Numbers: _____

   h. Student Records: _____

2. Does a Covered Party **store** any of the following information in combination with an individual's first name or first initial and last name?

   a. Payment Cards: _____ How many records? _____

   b. Financial/Banking Information: _____ How many records? _____

   c. Medical Information: _____ How many records? _____

   d. Health Insurance Information: _____ How many records? _____

   e. Social Security Numbers: _____ How many records? _____

   f. Date of Birth: _____ How many records? _____

   g. DOT Issued ID or License Numbers: _____ How many records? _____

   h. Student Records: _____ How many records? _____

3. Has a Covered Party at any time during the past 3 years had any incidents, claims, or suits involving unauthorized access, intrusion, breach, compromise, or misuse of the Covered Party's network?

   _____ If Yes, please explain on a separate page.

4. As a condition of coverage, a Covered Party must not have knowledge of a deficiency in their system or security processes. If that knowledge does exist, coverage could be excluded. Does a Covered Party currently have any knowledge of a deficiency in their system or security processes?

   _____ If yes, please explain on a separate page.

5. As a condition of coverage, a Covered Party must have an anti-virus, anti-malware, or any other "malicious code" protection in place. If an anti-virus, anti-malware, or any other protection does not exist and a "data breach" results, coverage will be excluded. Do all Covered Parties have these security solutions in place?

   _____ If no, please explain on a separate page.

north dakota
water
resource
districts
association

Michael A. Dwyer, Executive Secretary

MEMO: April 26, 2017
TO: North Dakota Water Resource Districts
FROM: David Ashley, Chairman
RE: 2017 Annual Meeting and Executive Briefing for Water Managers

The North Dakota Water Resource Districts Association (NDWRD) Summer Meeting and Executive Briefing are scheduled for **Thursday, July 13 - Friday, July 14** at the Holiday Inn Riverside in Minot. This year's meeting will again be a joint meeting with the Garrison Diversion Conservancy District. All of our meetings will take place at the Holiday Inn Riverside (2200 E Burdick Expy, Minot, ND).

Enclosed are registration materials for the Annual Summer Meeting. This year the Executive Briefing is devoted to Floodplain and Zoning laws. The tour is devoted to Managing the Mighty Mouse.

The Annual Summer Water Resource Districts meeting for all water managers will be held on the afternoon of Thursday, July 13 at 3 p.m. After the meeting, Ackerman Estvold will host a social Thursday night at 5:00 p.m., before the steak fry dinner at the Holiday Inn Riverside.

On Friday, July 14, the Executive Briefing Floodplain and Zoning laws will be held in the morning. The *Managing the Mighty Mouse* tour will start after the Executive Briefing. The cost for the tour is included in your registration, and is an additional $20 for spouses or guests. The tour will include lunch.

An outline of the meeting schedule and events is enclosed.

We have a block of rooms reserved for the evenings of Wednesday, July 12 and Thursday, July 13. For reservations, call the Holiday Inn Riverside at 701-852-2504 and ask for the North Dakota Water Resource Districts room block. Our negotiated room rate is $79.00 plus tax for single or double occupancy, and the room reservation deadline is **July 6**.

If you have any questions, call Hannah Straw or Julie Ellingson at 701-223-4615.

Joint Summer Meetings and Executive Briefing

July 13-14, 2017
Holiday Inn Riverside, Minot, ND

Thursday, July 13

9:00 a.m. – 5:00 p.m.	Garrison Diversion Conservancy District Board of Directors Meeting
12:00 p.m. – 3:00 p.m.	Registration
3:00 p.m. – 5:00 p.m.	N.D. Water Resource Districts Association Summer Meeting
5:00 p.m. – 6:00 p.m.	Ackerman Estvold Social
6:00 p.m. - 8:00 p.m.	Steak Fry Dinner

Friday, July 14

7:00 a.m.	Breakfast
7:30 a.m. – Noon	Registration Open
8:00 a.m. – 11:00 a.m.	Executive Briefing on Flood Plains and Zoning Laws
11:10 a.m. – 12:10 p.m.	Box Lunch Served
12:10 p.m. –	Load Bus for Tour *North Entrance*
12:15 p.m. – 4:30 p.m.	Managing the Mighty Mouse Tour

JOINT SUMMER MEETING AND EXECUTIVE BRIEFING

N.D. Water Resource Districts Association
Garrison Diversion Conservancy District
July 13-14, 2017
Holiday Inn Riverside, Minot

ADVANCE REGISTRATION FORM

Please pre-register by July 1 if you and any guests plan on attending this meeting, tour and/or meals. On-site registrations ARE NOT included in the guarantee counts that we give to the hotel, motorcoach and caterers. While we always make every effort to accommodate all attendees, we cannot guarantee that on-site registrations (including additions for guests to events or meals) will be able to participate in the meals or tour.

NAME(S): _____

_____

_____

_____

_____

ORGANIZATION: _____

ADDRESS: _____

Registration **$145.00 per person** **($ 175.00 after July 1)**

#	Cost	Total	
___	$145.00	_____	Registration includes ALL meals, annual meeting, Executive Briefing and tour
		_____	***Are NOT attending the tour on Friday, July 14***

Additional Guest Tickets:

___	$30.00	_____	Additional persons for Thursday social and dinner (spouses and guests)
___	$20.00	_____	Additional persons for Friday breakfast (spouses and guests)
___	$20.00	_____	Additional persons for Friday luncheon (spouses and guests)
___	$20.00	_____	Additional persons for Friday tour

___ **TOTALS $** _____ Send completed form and check to:

North Dakota Water Resource Districts Association
PO Box 2254
Bismarck, ND 58502

Hotel Rooms: For reservations, call the Holiday Inn Riverside (701) 852-2504. The hotel room block expires **July 6.**
Hotel Cancellation Policy: Guests must cancel their reservations at least 24 hours prior to arrival time, or they will be charged the full rate.
Registration Cancellation Policy: A **$40 administrative fee** will be charged on all refund requests for registration and meals after **July 6.**

State of North Dakota
Office of the State Engineer

900 East Boulevard Ave • Bismarck, ND 58505-0850
701-328-2750 • http://swc.nd.gov

April 27, 2017

Burleigh County
Ray Ziegler, Floodplain Administrator
221 N 5th St
Bismarck, ND 58501

Re: Double Ditch Bank Stabilization - Floodway Review under NDCC 61-16.2-14

Dear Mr. Ziegler,

On behalf of the State Engineer, and as directed in the North Dakota Century Code §61-16.2-14, staff has reviewed the proposed development which is to be located within a mapped floodway in Burleigh County. The development is intended to stabilize and restore the river bank located on the Double Ditch State Historical Site on the east bank of the Missouri River, just north of Bismarck, ND.

The Double Ditch Bank Stabilization project has changed substantially. Our office received the revised plans on April 10, 2017. The current project includes the stabilization and restoration of approximately 2,200 linear feet of river bank. The proposed slope stabilization improvements include a buried pipe pile wall, a buried rock key, and bank reshaping. The disturbed areas will be restored using native vegetation. Any temporary fill/stockpile areas within the floodway will be removed and the original grade re-established.

Upon review of the revised project, development will have no impact to the existing floodway. As long as the project is completed according to the April 10, 2017 plans, no loss of conveyance will result, and is therefore compliant with state and federal law. Any changes to the design must be submitted to the State Engineer for review and approval, prior to the beginning of development.

A floodplain development permit is required for all projects that takes place within identified floodplains. Since Burleigh County is the regulatory authority, we recommend you work directly with the applicant to ensure all permits are obtained before any development begins.

Sincerely,

Dionne Haynes

Dionne Haynes, CFM
State NFIP Coordinator

JP:DH:/1721-05

cc: Barb Fitzpatrick, FEMA Region 8 (email)
Michael Gunsch, BCWRD and MCWRD (email)

120

SPECIAL PUBLIC NOTICE

U.S. ARMY CORPS OF ENGINEERS BUILDING STRONG®

Subject:

Permits Required for Docks and Water Intakes in Navigable Waters in North Dakota

Informational Notice

Issue Date: May 5, 2017

Introduction: The District Engineer, U.S. Army Corps of Engineers, Omaha District wishes to remind individuals in North Dakota that Section 10 of the Rivers and Harbors Act of 1899 stipulates that all structures and or work in or affecting navigable waters of the United States require a permit. This includes the placement of any structure, such as docks and water intakes, into Section 10 navigable waters, including constructed harbors and marinas that have an access point to a navigable water. Section 10 waters in North Dakota are the Missouri River (including Lake Sakakawea and Lake Oahe), Yellowstone River, James River (South of railroad tracks in Jamestown), Bois de Sioux River, Red River of the North, and Upper Des Lacs Lake. All bays, tributaries, backwaters and marinas that are connected and are within the Ordinary High Water Mark are also considered a part of the Section 10 waters.

This notice may also be viewed at the Corps web site at
http://www.nwo.usace.army.mil/Missions/RegulatoryProgram/NorthDakota/PublicNotices.aspx

Conditions Applicable only to the Missouri River.
Intake Structures:
Intake screens with a maximum mesh opening of 1/4-inch must be provided, inspected annually, and maintained. Wire, Johnson-like, screens must have a maximum distance between wires of 1/8-inch. Water velocity at the intake screen shall not exceed ½-foot per second.
Pumping plant sound levels will not exceed 75 dB at 50 feet.

Intakes located in Lake Sakakawea, above river mile 1519, are subject to the following conditions:

- The intakes shall be floating.
- At the beginning of the pumping season, the intake shall be placed over water with a minimum depth of 20 feet.
- If the 20-foot depth is not attainable, then the intake shall be located over the deepest water available.
- If the water depth falls below six feet, the intake shall be moved to deeper water or the maximum intake velocity shall be limited to ¼ foot per second.

Intakes located in Lake Sakakawea, below river mile 1519, and in the Missouri River below Garrison Dam are subject to the following conditions:

- The intakes shall be submerged.
- At the beginning of the pumping season, the intake will be placed at least 20 vertical feet below the existing water level.
- The intake shall be elevated 2 to 4 feet off the bottom of the river or reservoir bed.
- If the 20-foot depth is not attainable, then the intake velocity shall be limited to ¼-foot per second with the intake placed at the maximum practicable attainable depth.

Boat Docks – applies to all boat docks on or associated with man-made bays, harbors and marinas of the Missouri River and applies to ALL NATIONWIDE PERMITS:

a) If future operations by the United States require the removal, relocation, or other alteration, of the structure or work herein authorized, or if, in the opinion of the Secretary of the Army or his authorized representative, said structure or work shall cause unreasonable obstruction to the free navigation of the navigable waters, the permittee will be required, upon due notice from the Corps of Engineers, to remove, relocate, or alter the structural work or obstructions caused thereby, without expense to the United States. No claim shall be made against the United States on account of any such removal or alteration.

b) **No boat dock shall be located on a sandbar or barren sand feature located in or along the banks of the Missouri River.**

c) **The farthest point riverward on the dock located on the Missouri River proper shall not exceed a total length of 30 feet from the ordinary high water line found along the high bank out into the River. Information Note: Issuance of this permit does not supersede authorization required by the North Dakota State Engineer's Office.**

d) **Any boat dock located on the Missouri River shall be anchored to the top of the high bank.**

e) **Any boat dock located within an excavated bay or marina off the main river channel may be anchored to the bay or marina bottom with spuds.**

General Notes:

a) All intakes in Section 10 waters require a Section 10 Regulatory Permit.

b) All intakes located on fee title lands at Oahe Project, Garrison Project and Baldhill Dam Project, including Lake Oahe, Lake Sakakawea, Lake Audubon, Pipestem Reservoir, Bowman-Haley Reservoir and Lake Ashtabula require additional authorization by the Corps of Engineers Real Estate licensing program.

c) Boat docks located on fee title lands at Oahe Project, Garrison Project and Baldhill Dam Project, including Lake Oahe, Lake Sakakawea, Lake Audubon, Pipestem Reservoir, Bowman-Haley Reservoir and Lake Ashtabula, are regulated under the Title 36 Shoreline Use Program Regulations and require a Shoreline Use Dock Permit from the appropriate Project Lake Office. A Section 10 Regulatory Permit is not required.

d) Boat docks in all other Section 10 waters in North Dakota require a Section 10 Regulatory Permit.

e) All questions, inquiries, and applications concerning docks and intake structures on fee title lands should be submitted to the appropriate Project Office.

Specification Notice: This Public Notice is specific to boat docks and intakes only, and does not cover other work or actions that may require permitting.

Contact Information for Corps Project Offices in North Dakota:

North Dakota Regulatory Office, 1513 South 12th Street, Bismarck, ND at (701) 255-0015 for all Section 10 Waters (excluding Lake Oahe, Lake Sakakawea, Lake Audubon, Bowman-Haley Reservoir and Pipestem Reservoir).

Garrison Project Office, 201 – 1st Street, Riverdale, ND at (701) 654-7411 for Lake Sakakawea , Lake Audubon, Bowman-Haley Dam and Pipestem Reservoir.

Oahe Project - Bismarck Field Office, 1513 South 12th Street, Bismarck, ND at (701) 255-0015, for Lake Oahe.

Baldhill Dam Project, 2630 – 114th Avenue SE, Valley City, ND at (701) 845-2970, for Lake Ashtabula.

Request to Postmasters: Please post this notice in a conspicuous place.

Notice to Editors: This notice is provided for your use in developing news stories only. No payment for publication will be provided.

Permit Number - ND2017-17987

State of North Dakota
Temporary Water Permit
SWC Project No. 1400A

In response to an application for a temporary water permit dated Mar 20, 2017 as received in this office Mar 20, 2017, authority is hereby granted to:

Central Specialties, Inc.
6325 Co Rd 87 SW

Alexandria, MN 56308

Contact Person: Levi Hintermeister Telephone:

A Temporary Water Permit as follows:

Source: Salt Lake

Point of Diversion: NW1/4 SE1/4 Sec. 11 Twp. 144 Rng. 076

Nature of Use: Road Construction

Total Quantity of Water: 325,850.0 Gallons

Maximum Withdrawal Rate: 300.0 gpm

Period of authorized usage: May 8, 2017 through Dec 1, 2017

Conditions
This temporary water permit is granted subject to use from the source by senior appropriators. Permission for access to the source must be obtained from all affected landowners. Failure to comply with any order of the State Engineer may result in forfeiture of this permit. The granting of a temporary water permit does not create a water right. Temporary water permits are not transferrable. Temporary water permits cannot be modified.

Temporary Water Permits are limited to less than twelve months by law (North Dakota Century Code 61-04-02.1) and are limited to one-time use from surface water sources for industrial uses. Future water use from this source for this purpose could require a Conditional Water Permit.

The Total Quantity of Water listed above is equivalent to 0.9 acre-feet.

Dated: May 5, 2017

for Jon C. Patch

Garland Erbele, P.E.
State Engineer
ND State Water Commission
900 East Boulevard
Bismarck, ND 58505

Jon C. Patch, P.E.
Director, Water Appropriation Division

cc: Burleigh WRD

Permit Number - ND2017-17987

State of North Dakota
Temporary Water Permit
SWC Project No. 1400A

This water permit is granted subject to water use from the source by senior appropriators. Withdrawals shall cease upon the order of the State Engineer.

The State Engineer reserves the right to enforce a minimum water level on Salt Lake to protect senior appropriators.

This temporary water permit does not authorize the construction of any type of dam or crossing on Salt Lake.

The use of the water authorized by this Temporary Water Permit shall be limited to Road Construction activities. All other uses are unauthorized and can result in the forfeiture of this temporary water permit.

Failure to comply with any order of the State Engineer may result in forfeiture of this temporary water permit. This includes the withdrawal of water that is not authorized.

Holders of Temporary Water Permits must complete the Annual Water Use Report for each calendar year that the Temporary Water Permit is authorized. Annual Water Use Reports for Temporary Water Permits are due in the State Engineer's Office within 30 days of the close of the calendar year or within 30 days of the close of the authorized period of the Temporary Water Permit. Failure to comply with any order of the State Engineer may result in the forfeiture of this permit.

A weatherproof copy of this Temporary Water Permit must be attached the equipment withdrawing water and must be available for inspection by representatives of the State Engineers Office or the State Water Commission. A copy of this Temporary Water Permit must be posted in a conspicuous place at each loading point where water under this permit is provided.

Dated: May 5, 2017

Garland Erbele, P.E.
State Engineer
ND State Water Commission
900 East Boulevard
Bismarck, ND 58505

Jon C. Patch, P.E.
Director, Water Appropriation Division

cc: Burleigh WRD

Mona Livdahl

From: Voices For Lake Oahe <voicesforlakeoahe@gmail.com>
Sent: Wednesday, May 3, 2017 2:54 PM
To: undisclosed-recipients:
Subject: Voices for Lake Oahe April Meeting Minutes
Attachments: Minutes of the Board of Directors April 17.pdf

Hello Members of VFLO,

Attached is the minutes from the April meeting held on the 11th of April at Cattail Bay.

Also, please mark your calendars for our Annual Meeting, May 6, 2017 at Knights of Columbus Hall Linton, ND. Note: there will be no paid entertainment this year but perhaps a minnow race or two may provide some excitement as well as great laughs!!! Hope to see all of you there!

Kim Hagen

P.10

Minutes of the Board of Directors
Voices for Lake Oahe
April 11, 2017

The April meeting of the Board of Directors for Voices for Lake Oahe was held at 7 pm at Cattail Bay.

Directors present included; Randy Bosch, Dave Piatz, Doug Vannurden, Kim Hagen, Lynette Gefroh, Curt Hollaar and Tom Jochim.
The minutes of the March meeting were approved on a motion by Tom and 2nd by Doug – motion passed.

Prior to the Committee Reports Joe Vetter addressed the board with his concerns regarding North Dakota House Bill #1338 . He asked that VFLO contact the boards of county commissioners to request them to better inform and include VFLO in their activities that involve Lake Oahe. A motion to accept Mr. Vetter's request was made by Dave, 2nd by Doug.

Committee Reports

Treasurer - The Treasurer reported that our balances were $12,309.46 at the Bank of Hazelton and $10,464.04 at the BNC bank. **Bills to be approved to pay:** Insurance $183.00 – Emmons County Record Fishing Seminar Ad $230.00. **Deposits** – raffle tickets $2,410.00 – Fishing Seminar meal donations $338.00 – VFLO Merchandise $100.00. **Bills paid**: Emmons County Record $140.00 (Ad for Kid's Fishing Derby) + $24.88 for copies for the last mailing to members for a total of $168.88 – ND Sport Fishing Congress $50.00 membership – Food Kid's Fishing Derby $172.68 to be refunded to Lynette – Shadow Box $100.00 to Tony Splonskowski. The motion to approve the Treasurers report with bills to pay was made by Doug, 2nd by Dave. Motion passed.

Parks – Randy stated Phil from the Corps of Engineers is working on constructing a working agreement for the Beaver Bay fish cleaning station and will email a copy to Randy as soon as it is complete. Once the agreement is received VFLO will contact Strasburg Wildlife Club, ND Sport Fishing Congress, Bis-Man Reel & Rec Club, ND Game & Fish and Emmons County to present and discuss the proposed agreement.

Boat Ramp – Randy contacted Bob F. with the ND Game and Fish to learn if they would be willing to help with the Cattail Bay boat ramp project. Bob stated they would be willing to offer ideas and is willing to meet with any VFLO representatives. Tony, Tom, Doug and Kim offered to meet with Bob and Randy stated he would set up the meeting.

Raffle – All remaining unsold raffle tickets must be turned in soon or brought to the annual meeting.

Activities – The Fishing Seminar presented by Jason Wright and Kurt Schirado was successful considering it was a first time event for VFLO. There was a lot of positive feedback from some people in attendance. Kurt and Jason expressed interest in coming back in 2018.
Annual Meeting: Duane of R.D. Offutt Company donated all the potatoes for the dinner. The estimated dinner count of 150 was given to the cook. The Emmons County Record will run the advertisement in the previous 2 issues prior to the meeting. All board members were given their working assignments for the event.

Membership - Randy reported that we currently have 153 members of which 34 are lifetime members.

Old Business – Doug brought VFLO logo stickers to the meeting. They will be sold at the Annual Meeting for $1.00 each. Total for the purchase of having the stickers made was $68.00.

New Business –
Reminder:
May 20 -- ND Sport Fishing Congress Spring Walleye Derby, Graner Bottoms (Fish Fry -- May 19 @ Graner Bottoms)

Motion to adjourn was made by Tom and 2nd by Dave – motion passed at 9:24 p.m.

Next meeting is to be held on Saturday, May 6th at KC Hall in Linton at 7:30 p.m.

VOICES FOR LAKE OAHE

ANNUAL MEMBERSHIP FUN NIGHT

Saturday, May 6, 2017

Knights of Columbus Hall ~ Linton

$25 Donation

Includes 2017 Membership & Supper for Two

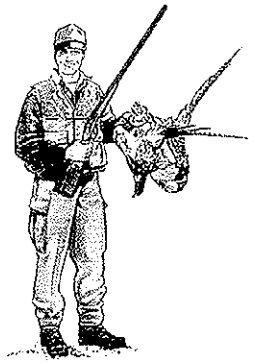
5:30 p.m. Social Hour

6:30 p.m. Supper

7:30 p.m. Annual Meeting

CASH BAR

RAFFLES • DOOR PRIZES



PUBLIC INVITED!

Must be 21 Years of Age

BCWRD Invoices
5-10-17

Name	Project	Invoice	Amount
Bismarck Parks and Rec	March Bill	4541	$9,085.03
Bismarck Parks and Rec	April Bill	4582	$6,899.09
Bliss Law Firm	April Bill	19100	$1,924.96
Braun Intertec	Fox Island Levee	B089525	$4,885.00
Houston Engineering	McDowell Dam EAP	34362	$1,106.50
Houston Engineering	General	34363	$1,000.00
Houston Engineering	MRCC WO 18, SA25	34365	$6,929.93
Houston Engineering	Fox Island Flood Control	34364	$29,063.78
Houston Engineering	Drainage Complaints	34366	$2,563.00
Office of State Auditor	Audit	13314	$6,000.00
PMS	April Bill	5983	$1,525.00
Voices for Lake Oahe	2017 Dues	2017	$100.00 *
	Subtotal	SUB	$71,082.29
Weisz & Sons	MRCC Pay Request #2	PR2	$69,665.40
		TOTAL	$140,747.69

*April, 2007 Motion to increase to $100/year

BISMARCK PARKS AND RECREATION
400 East Front Avenue
Bismarck, ND 58504
701-222-6455
701-221-6838 (fax)

INVOICE

INVOICE NO: 4541
DATE: 4/11/2017

TO: Mona Livdahl
BCWRD
1811 E. Thayer Avenue
Bismarck, ND 58501

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
	March 2017 McDowell Dam billing		$ 9,085.03
		TOTAL DUE:	**$ 9,085.03**

Make all checks payable to Bismarck Parks and Recreation.
If you have any additional questions concerning this invoice, call 222-6455.

THANK YOU!
Please return bottom portion with your payment

	Invoice No.	Amt. Due
Mona Livdahl BCWRD 1811 E. Thayer Avenue Bismarck, ND 58501	4541	$ 9,085.03

Mail payment to: Bismarck Parks & Recreation, 400 East Front Ave., Bismarck, ND 58504

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, 2017

Date Submitted: 4/10/2017

Salaries & Wages	$	4,320.61
Employer Payroll Taxes		330.53
Employee Pension & Health/Life Benefits		1,328.24
Operating Expenses		1,288.64
Capital Improvement Expenses		-
Total Expenses	$	7,268.02
Administrative Fee		
(25% of Operating Expenses)	$	1,817.01
(5% of Capital Improvement Expenses)		-
Total Amount Requested	$	9,085.03

Megan Pedersen
Prepared By

Board Member

Accounting Specialist
Title

McDowell Dam Monthly Billing

March-17

Salaries & Wages		
Salaries - Full time	$ 4,320.61	
Accrued Sick and Annual Leave Pay	-	
Wages - Part time	-	
Wages - Part time (Overtime)		
Total Salaries & Wages		$ 4,320.61
Employer Payroll Taxes		
Social Security/Medicare	330.53	
Worker's Compensation - Paid Benefits	-	
Unemployment	-	
Total Employer Payroll Taxes		330.53
Employee Benefits		
Pension	449.34	
Job Service	-	
Health & Life Insurance	878.90	
Total Employee Benefits		1,328.24
Property & Liability Insurance		
General Liability	-	
Multi Coverage	-	
Auto Liability	-	
Total Property & Liability Insurance		-
Operating Expenses		
Sanitary Systems	56.00	
Miscellaneous Supplies	-	
Fuel	97.82	
Repairs & Replacement	385.77	
	539.59	
Utilities		
Electricity	422.45	
Garbage Removal	109.35	
Water	92.00	
Telephone	125.25	
Total Utilities	749.05	
Total Operating Expenses		1,288.64
Capital Improvements		
Building and Building Remodeling	-	-
Capital Equipment	-	
Total Capital Improvements		-
Total Expenses		$ 7,268.02

Bismarck Parks and Recreation District

Detail Report
Account Detail
Date Range: 01/01/2017 - 03/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND				
01.12.000.510100	FULL-TIME SALARIES	0.00	9,856.38	9,856.38

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2017	GLPKT00095	12/31/16 Payroll		1/6/17 Payroll Accrual			-550.46	-550.46
01/06/2017	PYPKT00007	PYPKT00007 - 2017-1/		ROBINSON, DAVID H.:000415 - McDow			1,661.77	1,111.31
01/06/2017	GLPKT00063	JE00031		Correct D. Robinson's payroll - allocate			-560.85	550.46
01/20/2017	PYPKT00014	PYPKT00014 - 2017-1/		ROBINSON, DAVID H.:000415 - McDow			1,661.77	2,212.23
02/03/2017	PYPKT00016	PYPKT00016 - 2017-2/		ROBINSON, DAVID H.:000415 - McDow			1,661.77	3,874.00
02/17/2017	PYPKT00022	PYPKT00022 - 2017-2/		ROBINSON, DAVID H.:000415 - McDow			1,661.77	5,535.77
03/03/2017	PYPKT00031	PYPKT00031 - 2017-3/		ROBINSON, DAVID H.:000415 - McDow			1,661.77	7,197.54
03/17/2017	PYPKT00035	PYPKT00035 - 2017-3/		ROBINSON, DAVID H.:000415 - McDow			1,329.42	8,526.96
03/31/2017	PYPKT00047	PYPKT00047 - 2017-3/		ROBINSON, DAVID H.:000415 - McDow			1,329.42	9,856.38

Total Fund: 01 - GENERAL FUND:	Beginning Balance: 0.00	Total Activity: 9,856.38	Ending Balance: 9,856.38
Grand Totals:	Beginning Balance: 0.00	Total Activity: 9,856.38	Ending Balance: 9,856.38

BISMARCK PARK/REC DIST

2/25/2017

SPIFFY BIFFS
1414 Continental Ave.
Bismarck, ND 58504
Phone: (701)-224-0856
Fax: (701)-223-9281

Invoice

Customer Num	Date	PO Number	Invoice Num
2-BISP	2/25/2017	BISMARCK PARKS /	SI-102979

Bill To:
BISMARCK PARK/REC DISTRICT
400 E. Front Avenue
Bismarck, ND 58504

Additional Inf:
BISMARCK PARKS / ALL UNITS
MULTIPLE LOCATIONS
PER: BONNIE [222-6464]

Billing Period: 01/29 thru 02/25/17

Ship Via	Terms	Tax Number
	NET 28	E-4674

Quantity	Description	Tax	Sales Price	Disc	Total
3.5	BASIC SERVICE RATE- SERTOMA WALKING PATH / 2X Per Week	No	56.00	0%	196.00
1	BASIC SERVICE RATE- CENTURY BARK PARK	No	56.00	0%	56.00
2	BASIC SERVICE RATE- JAYCEE PARK	No	56.00	0%	112.00
1.75	BASIC SERVICE RATE- PIONEER PARK / 2X Per Week	No	56.00	0%	98.00
2	BASIC SERVICE RATE- TOM O TENNIS	No	56.00	0%	112.00
1	BASIC SERVICE RATE- MCQUADE DIAMONDS	No	56.00	0%	56.00
1	BASIC SERVICE RATE- MCDOWELL DAM	No	56.00	0%	56.00
49	WINTER ANTI-FREEZE [Per Service]	Yes	3.00	0%	147.00

Finance Charges Will Be Billed On Unpaid Invoices 30 Days Past Due At 1.5% Per Month (Annual Equivalent 18%)

* Thank You
for using the very best
--- SPIFFY BIFFS ---

Thank You

Subtotal:	833.00
Freight:	0.00
Other:	0.00
Sales Tax:	0.00
Amount:	833.00

Amount due: 833.00

INVOICE

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

DATE:	01/31/2017
DUE DATE:	02/28/2017
CUSTOMER NO:	509
INVOICE NO:	FLTS-2017-00000001
DEPARTMENT:	660 Public Works Service Operations

Billing Inquiries:
Public Works
(701)355-1700

PARKS & RECREATION
400 E FRONT AVE
BISMARCK, ND 58504-5641

Description	Quantity	Unit Price	Total Price
Sale of Fuel-Hwys/Streets	1	$193.5000	$193.50
Sale of Unleaded Fuel-Hwy/St	1	$1,987.7800	$1,987.78

COPY

Invoice Total:	$2,181.28
Prepaid Amount:	-$0.00
Balance Due:	**$2,181.28**

Park Shop [redacted] Sibley [redacted] McD 97 82 AWC [redacted]

tear here

Customer #	BILLING DATE	DUE DATE	INVOICE #	Total Due
509	01/31/2017	02/28/2017	FLTS-2017-00000001	$2,181.28

Pay this Amount $2,181.28

PARKS & RECREATION 400 E FRONT AVE BISMARCK, ND 58504-5641	***Payment to:*** City of Bismarck PO Box 5503 Bismarck, ND 58506-5503

TO ENSURE PROPER POSTING TO YOUR ACCOUNT, DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT.

City of Bismarck, Public Works

Simple Invoice By Account For Driver

Date Range From: 1/1/2017 12:00:00 AM To: 1/31/2017 11:59:59 PM

Driver	Driver Name	Vehicle	# of Trans	Avg Price	Total Quantity	Total Amount
Account: 1099		PARKS & REC , MICHAEL JOB, GREG SMITH,				
Product 01	Unleaded					
2522000000001668	PARKS/ BRAD P. // TOM O.		1	$1.810	20.520	$37.14
2522000000002024	PARKS/ RICH H.		3	$1.810	81.400	$147.33
2522000000002077	PARKS (AQUATICS CENTER)		3	$1.810	72.950	$132.04
2522000000002140	PARKS/ TIM N.		5	$1.810	119.940	$217.09
2522000000002179	PARKS/ LYNN M.		2	$1.810	34.040	$61.61
2522000000002202	PARKS // DAVE MAYER		3	$1.810	70.050	$126.79
2522000000002624	PARKS / SCHMIDT, QUENTIN		2	$1.810	43.100	$78.01
2522000000002720	PARKS /// ADAM KELLER		3	$1.810	51.570	$93.34
2522000000002722	PARKS /// MERKEL RILEY		1	$1.810	17.980	$32.54
2522000000002723	PARKS // STEVE P.		3	$1.810	57.500	$104.08
2522000000002844	PARKS/// ROBINSON		2	$1.810	40.510	$73.32
2522000000003069	PARKS / SCHMITT TONY		2	$1.810	55.070	$99.68
2522000000003071	PARKS / ROD K		3	$1.810	53.190	$96.27
2522000000003121	PARKS // BEVERLY		1	$1.810	8.410	$15.22
2522000000003135	PARKS / BRAD VOLK		2	$1.810	55.000	$99.55
2522000000003157	PARKS / MARTHA		1	$1.810	13.160	$23.82
2522000000003159	PARKS / 8129		1	$1.810	31.460	$56.94
2522000000003214	PARKS / CAPITAL RACQUET		3	$1.810	44.610	$80.74
2522000000003245	PARKS // CORY LANG		2	$1.810	42.000	$76.02
2522000000003256	BALES, COLIN		1	$1.810	30.860	$55.86
2522000000003278	PARKS//MILLER, RYAN		2	$1.810	51.100	$92.49
2522000000003294	BARRETT LANGMOE		1	$1.810	28.960	$52.42
2522000000003332	PARKS / STEVE G.		3	$1.810	74.840	$135.46
		Totals for Product:		$1.810	1098.220	$1,987.78
Product 05	Diesel					
2522000000001668	PARKS/ BRAD P. // TOM O.		1	$2.450	49.630	$121.59
2522000000002077	PARKS (AQUATICS CENTER)		3	$2.450	19.350	$47.41
2522000000002844	PARKS/// ROBINSON		1	$2.450	10.000	$24.50
		Totals for Product:		$2.450	78.980	$193.50
		Totals for Account:		$1.853	1177.200	$2,181.28

HARBOR FREIGHT TOOLS

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

Store :

Bismarck BISMARCK PARKS AND RECREATION DIS
Customer Number: handtools 883019404876
94905 4PC SAE/MET/TORX [illegible] 6.49E
42292 [illegible] Float Chargers
4 x $8.99 $35.96E
COUPON DISCOUNT -14.00
New Price 5.49
Coupon Number 4557638064194438034

Subtotal $28.45
Tax Exempt No.E4674
Total $28.45
Additional Savings $14.00
Visa $28.45
[illegible] No. XXXXXXXXXXXX2840
[illegible] Date XX/XX
Auth [illegible]
Jnl
Unknown
Signature Verified
Mode: Issuer
AID: Unknown
TVR: Unknown
IAD: Unknown
TSI: Unknown
ARC: 00

Please Retain For Your Records

Store: 00620 Reg: 03 Tran: 066916
Date: 1/31/2017 9:21:19 AM Assoc: XXXXXX
Ticket: 0366916

Item(s) Sold: 5
Item(s) Returned: 0

JENNIFER served you today.
Thank you for shopping at
BISMARCK ND 00620

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

****

GET MORE COUPONS
Text TOOLS1 to 222377
for Coupons and Sale Alerts
Up to 4 coupon messages per month via auto
[illegible]

Runnings

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

PROD ID	QTY UM	PRICE	TOTAL
GERBER-FLIK MULTI-TOOL			
81490309	1 EA	39.92	39.92 n
SUBTOTAL			39.92
Tax			.00
TOTAL			39.92
Visa			39.92

Handtool

XXXXXXXXXXXX2840 (Approved)
ROBINSON/DAVID
Authorization #: 093242

01/31/17 08:45:22 016 51450012016
1610111 BISMARCK PARKS & RECREATION
ATB: **ALL EMPLOYEES/PO
GOV: E 4054
PO NUMBER: mcdowell
INVOICE #: 4454400 WSID: RSIWS723
2FC67460-F472-450E-AEA6-6C237DE95A9B
0539JA 2.93.6145 TILL ID: 05
Thanks for choosing Runnings!
If you've purchased an item eligible
for an E-Rebate, visit www.runnings.com.
Rebate must be submitted
30 days from date of purchase.
Text "Runnings" at 71441
for new sale & promo alerts.

COPY

Runnings

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

PROD ID	QTY UM	PRICE	TOTAL
PLUNGER			
6503844	1 EA	3.49	3.49 n
SUBTOTAL			3.49
Tax			.00
TOTAL			3.49
Visa			3.49

xxxxxxxxxxxx2840 (Approved)
ROBINSON/DAVID
Authorization #: 024575

02/13/17 13:01:52 016 51580208016
1610111 BISMARCK PARKS & RECREATION
ATB: **ALL EMPLOYEES/PO
GOV: E 4054
PO NUMBER: mcdowell
INVOICE #: 4462630 WSID: RSIWS723
4A5593E2-8673-4738-B7CF-2E5CBD2A208A
1115WJ 2.93.6145 TILL ID: 05

Thanks for choosing Runnings!
If you've purchased an item eligible
for an E-Rebate, visit www.runnings.com.
Rebate must be submitted
30 days from date of purchase.
Text "Runnings" at 71441
for new sale & promo alerts.

COPY

Runnings

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

PROD ID	QTY UM	PRICE	TOTAL
OIL HAVOLINE 5W30 5 QUART			
790174	1 EA	18.99	18.99 n
EXTRA GUARD OIL ER PH10060			
3722479	1 EA	3.99	3.99 n
SEAFOAM MO NEUP 16 OZ			
4840101	1 EA	6.99	
Sale STABILIZER QUART			
1003	1 EA	6.98	6.98 n
TOTAL		12.99	12.99 n
			42.95
Tax			.00
TOTAL			42.95
Visa			42.95

xxxxxxxxxxxx2840 (Approved)
Authorization #: 091652

02/07/17 15:11:13 016 51520342016
1610111 BISMARCK PARKS & RECREATION
ATB: **ALL EMPLOYEES/PO
GOV: E 4054
PO NUMBER: mcdowel
INVOICE #: 4458604 WSID: RSIWS511
87331AC-791B-4C98-8912-E3E16668E47F
1115WJ 2.93.6145 TILL ID: 04

Thanks for choosing Runnings!
If you've purchased an item eligible
for an E-Rebate, visit www.runnings.com.
Rebate must be submitted
30 days from date of purchase.
Text "Runnings" at 71441
for new sale & promo alerts.

Runnings

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

PROD ID	QTY UM	PRICE	TOTAL
UTILITY KNIFE RETR BI-METAL BLD			
4016003	1 EA	4.99	4.99 n
SUBTOTAL			4.99
Tax			.00
TOTAL			4.99
Visa			4.99

xxxxxxxxxxxx2840 (Approved)
ROBINSON/DAVID
Authorization #: 068691

02/06/17 15:14:44 016 51510368016
1610111 BISMARCK PARKS & RECREATION
ATB: **ALL EMPLOYEES/PO
GOV: E 4054
PO NUMBER: McDowell
INVOICE #: 4458070 WSID: RSIWS723
208FA8BD-6937-44DF-BFD0-60DD564AD851
0539JA 2.93.6145 TILL ID: 05

Thanks for choosing Runnings!
If you've purchased an item eligible
for an E-Rebate, visit www.runnings.com.
Rebate must be submitted
30 days from date of purchase.
Text "Runnings" at 71441
for new sale & promo alerts.

Forestry Suppliers

205 West Rankin Street | P.O. Box 8397 | Jackson, Mississippi 39284-8397 | (601) 354-3565, FAX (601) 292-0185
What you need, when you need it, since 1949.

Order

COPY

Order Placed
February 8, 2017

ORDER #: 823521 CUSTOMER #: 1128080 STATUS: Waiting to Ship PAYMENT METHOD: VISA *****2840
PO NUMBER: ROBINSON,DAVID TOTAL: $73.74

Billing Address
BISMARCK PARKS & REC
DAVID ROBINSON
400 E FRONT AVE
BISMARCK ND 58504-5641

Shipping Address
BISMARCK PARKS AND REC
DAVID ROBINSON
MCDOWELL DAM
1951 93RD ST NE
BISMARCK ND 58501

Shipping Method
UPS GROUND SAVER
Ship Partial - Ship As Available

Items Ordered

Qty	Item#	Name	Price	Ext. Price
10	33507	2.5" x 3.5" x 15", Pink Glo, Presco Steel Wire Stake Flags, Bundle of 100	$5.35	$53.50
		Merchandise Total:		$53.50
		Shipping:		$20.24
		Tax:		$0.00
		Total:		$73.74

ND SURPLUS PROPERTY
600 E BLVD AVE DEPT 15
BISMARCK, ND 58505
701-328-9668

NORTH DAKOTA SURPLUS PROPERTY

Igoe Industrial Park, Building 12 • 1278 Hemlock St
Mail To: 600 E Boulevard Ave - Dept 15
Bismarck ND 58505-0608
A Division of the Office of Management & Budget/Central Services Division
www.nd.gov/omb/agency/state-surplus-property

Office: 701-328-9665
Warehouse: 701-328-9666
Fax: 701-328-9669

ent Number: 126828 / 13825
ARCK PARKS AND RECREATION
NNIE LAHR
J0 EAST FRONT AVENUE

Number: BIS0012

2/9/17

BISMARCK, NORTH DAKOTA 58504
Phone:(701) 222-6455
Remarks:

COPY

Inventory Number	Description of Property	Qty Unit	Cost	Handling Charge
38-016-0387-38-003	CAN Smoking cans FB452861120001	4	2.00	8.00
38-016-0513-49-002	SHIPPING AND STORAG SZ30286231F001	1	25.00	25.00

NDSP Rep: RANDY

Total	33.00
Amount Applied	33.00
Total Due:	0.00

By signing and submitting this lower tier proposal, the prospective lower tier participant, as defined in 41 CFR 105-68, certifies to the best of its knowledge and belief that it and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency and where the prospective lower tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal.

THIS IS YOUR STATEMENT
Remit To
North Dakota Surplus Property
600 E Boulevard Ave - Dept. 15
Bismarck, ND 58505-0608

As the authorized agent of the above donee, I accept the property listed above and commit the donee to comply with the terms and conditions printed on the other side of this document.

Signature _____ Date _____

O'Reilly AUTO PARTS

OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 862-3333

BILL TO

SHIP TO

81.03

INVOICE NUMBER

INVOICE TYPE

INVOICE DATE

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY

TAX	R C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE

TOTALS

CUSTOMER COPY "We appreciate your business"

CUSTOMER SIGNATURE

SUB-TOTAL	
MISC.	
CASH TEND.	
TAX/FEES	
CHANGE	
TOTAL	

"ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE"

Visit Us At: www.oreillyauto.com

O'Reilly AUTO PARTS

OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 862-3333

BILL TO

SHIP TO

COPY

INVOICE NUMBER

INVOICE TYPE

INVOICE DATE

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY

TAX	R C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE

TOTALS

CUSTOMER COPY "We appreciate your business"

CUSTOMER SIGNATURE

SUB-TOTAL	
MISC.	
CASH TEND.	
TAX/FEES	
CHANGE	
TOTAL	

"ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE"

Visit Us At: www.oreillyauto.com

Authorization Acknowledgement

Date: 02-23-2017 1:47:56 PM
WESCO DISTRIBUTION
901 SOUTH 9TH STREET
PHONE: 701-255-3370
BISMARCK ND 58504
Branch: 7853

Customer Number: 00005
BISMARCK CREDIT CARD ACCT
901 S. 9TH STREET

BISMARCK ND 58504

COPY

Account #: **********2840
Card Type: VISA
Order #: 496419
Customer PO #: LAMPS

Order Total: 28.50

X_____
DAVID ROBINSON

I AGREE TO PAY THE ABOVE AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT

PRICES PROVIDED DO NOT INCLUDE FREIGHT
OR OTHER TRANSPORTATION CHARGES
RELATED TO THE GOODS. FREIGHT CHARGES
WILL APPLY AND SHALL BE CHARGED TO
BUYER SEPERATELY FOR ALL GOODS THAT
CARRY A FREIGHT CHARGE INCLUDING ALL GOODS
SHIPPED DIRECTLY FROM THE MANUFACTURER.
BACK ORDERS, SPECIAL ORDER ITEMS, AND
SCHEDULED SHIPMENTS MAY RESULT IN
SPLIT BILLINGS TO THE CUSTOMER'S
CARD.

User: bill

CUSTOMER COPY

WESCO DISTRIBUTION®

DUPLICATE

CUSTOMER NUMBER	INVOICE DATE	PACKING SLIP NO.	INVOICE NUMBER
00005 - 99	02-27-17	4973240 0	497325

BRANCH CODE	CUSTOMER ORDER NUMBER	PAGE
7853	TAX CREDIT 496423	1 of 1

901 SOUTH 9TH STREET
PHONE: 701-255-3370
BISMARCK ND 58504

CREDIT MEMO

REMIT TO:
WESCO Distribution Inc.
1751 SOLUTIONS CTR
CHICAGO IL 60677 1007

SOLD TO:
BISMARCK CREDIT CARD ACCT
901 S. 9TH STREET
BISMARCK ND 58504

COPY

SHIP TO:
BISMARCK PARKS & RECREATI

BISMARCK ND 58504

PROJECT NAME	ORDERED BY

2840 VISA

SHIPPING DATE & ROUTING	FOB	SHIPPING TERMS	NO. OF INVOICES	B/L	INV REQ.	RETURN MATERIAL WILL NOT BE ACCEPTED WITHOUT AUTHORIZATION
02-27-17 CREDIT	P/S	*******	3	N	1	

QUANTITY SELLING PRICE

LINE NO.	CATALOG NUMBER AND DESCRIPTION	I.D. NUMBER	QUANTITY SHIPPED	BALANCE DUE	UNIT PRICE	U/M	DISCOUNT TRADE	DISCOUNT CASH	EXTENSION
010	COUNTER RMA 712885								
020	TAX CREDIT INVOICE 496423								
030	ND STATE TAX								1.74
	SUB TOTAL								1.74
	ND STATE TAX								.00

UNLESS THERE ARE DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN A MASTER AGREEMENT THAT MODIFY WESCO'S STANDARD TERMS, BUYER AGREES THAT THE ACKNOWLEDGEMENT AND ACCEPTANCE OF THIS INVOICE WILL BE GOVERNED BY WESCO'S TERMS AND CONDITIONS AVAILABLE AT HTTP://WWW.WESCO.COM/TERMS_AND_CONDITIONS_OF_SALE.PDF,AS SUCH TERMS MAY BE UPDATED FROM TIME TO TIME, WHICH ARE INCORPORATED HEREIN BY REFERENCE AND MADE PART HEREOF. PLEASE CONTACT THE SELLER IDENTIFIED ON THIS INVOICE IF YOU REQUIRE A PRINTED COPY.

TERMS YOU MAY DEDUCT IF PAID WITHIN 10 DAYS - NET 30 DAYS	.00	TOTAL	1.74C

PAST DUE ACCOUNTS SUBJECT TO CHARGE OF 1.5% PER MONTH OR MAXIMUM PERMITTED BY LAW

WESCO DISTRIBUTION

CUSTOMER NUMBER	INVOICE DATE	PACKING SLIP NO.	INVOICE NUMBER
00005 - 99	02-23-17	49641901	496423

BRANCH CODE	CUSTOMER ORDER NUMBER	PAGE
7853	LAMPS	1 of 1

901 SOUTH 9TH STREET
PHONE: 701-255-3370
BISMARCK ND 58504

DUPLICATE INVOICE

REMIT TO:
WESCO Distribution Inc.
1751 SOLUTIONS CTR
CHICAGO IL 60677 1007

SOLD TO:
BISMARCK CREDIT CARD ACCT
901 S. 9TH STREET
BISMARCK ND 58504

COPY

SHIP TO:
BISMARCK PARKS AND REC
901 S. 9TH STREET
BISMARCK ND 58504

2840 VISA

PROJECT NAME	ORDERED BY

SHIPPING DATE & ROUTING	FOB	SHIPPING TERMS	NO. OF INVOICES	B/L	INV REQ.	RETURN MATERIAL WILL NOT BE ACCEPTED WITHOUT AUTHORIZATION
02-23-17 COUNTER P/U	P/S	COUNTER	3	N	1	

QUANTITY SELLING PRICE

LINE NO.	CATALOG NUMBER AND DESCRIPTION	I.D. NUMBER	QUANTITY SHIPPED	BALANCE DUE	UNIT PRICE	U/M	DISCOUNT TRADE	DISCOUNT CASH	EXTENSION
010	GEL F96T12/CW/HO/CT 11918 FLUORESC	04-3168-11918	6	0	4.460	E	000	000	26.76
	SUB TOTAL								26.76
	ND STATE TAX								1.74

UNLESS THERE ARE DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN A MASTER AGREEMENT THAT MODIFY WESCO'S STANDARD TERMS, BUYER AGREES THAT THE ACKNOWLEDGEMENT AND ACCEPTANCE OF THIS INVOICE WILL BE GOVERNED BY WESCO'S TERMS AND CONDITIONS AVAILABLE AT HTTP://WWW.WESCO.COM/TERMS_AND_CONDITIONS_OF_SALE.PDF,AS SUCH TERMS MAY BE UPDATED FROM TIME TO TIME, WHICH ARE INCORPORATED HEREIN BY REFERENCE AND MADE PART HEREOF. PLEASE CONTACT THE SELLER IDENTIFIED ON THIS INVOICE IF YOU REQUIRE A PRINTED COPY.

TERMS YOU MAY DEDUCT IF PAID WITHIN 10 DAYS - NET 30 DAYS	.00	TOTAL	28.50

PAST DUE ACCOUNTS SUBJECT TO CHARGE OF 1.5% PER MONTH OR MAXIMUM PERMITTED BY LAW

WORK ORDER/PACKING LIST ***PICKTICKET*** BISMARCK CREDIT CARD ACCT

Packing Number: 49641901

WESCO DISTRIBUTION

WESCO DISTRIBUTION
901 SOUTH 9TH STREET
PHONE: 701-255-3370
BISMARCK ND 58504

Branch Number: 7853 | Customer No.: 00005 - 99

SHIP TO:
BISMARCK PARKS AND REC
901 S. 9TH STREET
BISMARCK ND 58504
PROJECT NAME:
ORDERED BY:

SHIPPING INSTRUCTIONS:
BS

CARTONS
COILS
REELS
BUNDLES
SKIDS

Date & Time Printed	Order Placed By		Sales No.	Customer Po Number
02-23-17 13:47:56	81		00	LAMPS

Filled By
Packed By

Ship Via		Shipping Charges	Date Shipped
COUNTER P/U	COUNTER	$	2/27/17

ne o	Quantity Ordered	Quantity Shipped	Quantity BO	MS/ DS	Part Number and Description Identification No. Cust PIN	Bin Number	Unit Price	Cus UOM	Ship By Date
0	6	6			04316811918 GEL F96T12/CW/HO/CT 11918 FLUORESCE	G01H 02 G01H 03		E	02/27/17

COPY

CUSTOMER SIGNS HERE

X_____ PRINT NAME_____

7853496419 01

All sales are expressly conditional on Buyer's agreement to the standard terms and conditions on the front and back of this form.

CUSTOMER COPY

PAST DUE ACCOUNTS SUBJECT TO SERVICE CHARGE OF 1 1/2% PER MONTH OR MAXIMUM PERMITTED BY LAW.

ND SURPLUS PROPERTY
600 E BLVD AVE DEPT 15
BISMARCK, ND 58505
701-328-9668

SALE

NORTH DAKOTA SURPLUS PROPERTY

Igoe Industrial Park, Building 12 • 1278 Hemlock St
Mail To: 600 E Boulevard Ave - Dept 15
Bismarck ND 58505-0608
A Division of the Office of Management & Budget/Central Services Division
www.nd.gov/omb/agency/state-surplus-property

Office: 701-328-9665
Warehouse: 701-328-9666
Fax: 701-328-9669

TID: 001 REF#: 00000008
Batch #: 362
02/24/17 11:57:58
APPR CODE: 020969
VISA Swiped
**********2840 **/**

AMOUNT **$100.00** / 13932
ECREATION Number: BIS0012 2/24/17

APPROVED

CUSTOMER COPY

BISMARCK, NORTH DAKOTA 58504
Phone:(701) 222-6455
Remarks:

Inventory Number	Description of Property	Qty Unit	Cost	Handling Charge
38-016-0601-51-004	TOOL KIT,AIRCRAFT MAINTENANCE W26AL162241018	1	100.00	100.00

NDSP Rep: RANDY

Total	100.00
Amount Applied	100.00
Total Due:	0.00

COPY

By signing and submitting this lower tier proposal, the prospective lower tier participant, as defined in 41 CFR 105-68, certifies to the best of its knowledge and belief that it and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency and where the prospective lower tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal.

THIS IS YOUR STATEMENT
Remit To
North Dakota Surplus Property
600 E Boulevard Ave - Dept. 15
Bismarck, ND 58505-0608

As the authorized agent of the above donee, I accept the property listed above and commit the donee to comply with the terms and conditions printed on the other side of this document.

Signature _____ Date _____

0000868029 Invoice:948

CAPITAL ELECTRIC COOPERATIVE, INC.

4111 State Street • P.O. Box 730 • Bismarck, ND 58502-0730
www.capitalelec.com
Your Touchstone Energy® Cooperative
The power of human connections

Contact us at: (701)223-1513
8 - 5 CT Mon-Fri (888)223-1513
Pay By Phone 24/7 (877)853-5928

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

Account Number	868029
Statement Date	03/06/2017

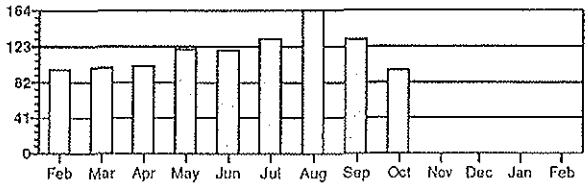
BILLING SUMMARY	
Previous Balance	25.00
Payment Received	25.00 CR
Balance Forward	0.00
Usage Charges	25.00
Amount Due 03/21/17	**25.00**

Service Details

Service Address: 1951 NE 93RD ST Desc: 013 SMALL COMMERCIAL/GENERALSERV RC 013

Meter Reading Details Meter 68821700

Current Reading	03/01/17	5,570	
Previous Reading	02/01/17	5,570	
Total Usage (Multiplier: 1)		0	25.00
Days 28			



BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641
(701) 222-6464 Home; (701) 222-6455 Business; (000) 000-0000 Mobile
Please indicate Change of Billing Address/Phone Number
Moving? Please call us to transfer or disconnect service
Capital Electric Cooperative is an equal opportunity provider and employer.

Please Detach Here

Invoice:948

Account #:	868029
Due Date:	03/21/2017
Amount Due:	25.00

3603500008680290000025000000000380306201780

0000868001 Invoice:948

CAPITAL ELECTRIC COOPERATIVE, INC.

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Pay By Phone 24/7 (877)853-5928

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

Account Number	868001
Statement Date	03/06/2017

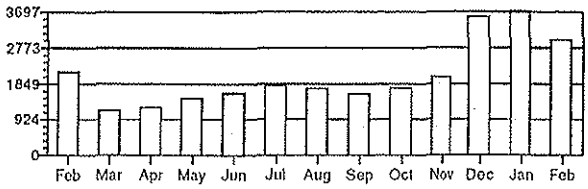
BILLING SUMMARY	
Previous Balance	349.05
Payment Received	349.05 CR
Balance Forward	0.00
Usage Charges	286.89
Amount Due 03/21/17	**286.89**

Service Details

Service Address: SEC 27SW MCDOWELL HOUSE Desc: 024 GENERAL SERVICE RC 024

Meter Reading Details Meter 127961546

Current Reading	03/01/17	44,290	
Previous Reading	02/01/17	41,333	
Total Usage (Multiplier: 1)		2,957	286.89
Days 28			



BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641
(701) 222-6464 Home; (701) 222-6455 Business; (000) 000-0000 Mobile
Please indicate Change of Billing Address/Phone Number
Moving? Please call us to transfer or disconnect service
Capital Electric Cooperative is an equal opportunity provider and employer.

Please Detach Here

Invoice:948

Account #:	868001
Due Date:	03/21/2017
Amount Due:	286.89

3603500008680010000286890000004300306201 74

0000868002 Invoice:948

CAPITAL ELECTRIC COOPERATIVE, INC.

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www.capitalelec.com

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Contact us at: (701)223-1513
8 - 5 CT Mon-Fri (888)223-1513
Pay By Phone 24/7 (877)853-5928

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

Account Number	868002
Statement Date	03/06/2017

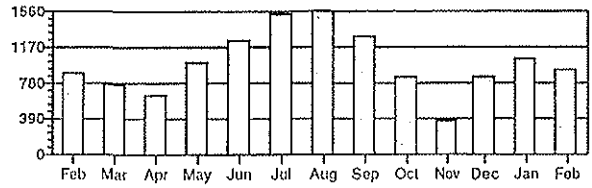
BILLING SUMMARY	
Previous Balance	121.72
Payment Received	121.72 CR
Balance Forward	0.00
Usage Charges	110.56
Amount Due 03/21/17	**110.56**

Service Details

Service Address: SEC 27 MCDOWELL REC AREA Desc: 013 SMALL COMMERCIAL/GENERAL SERV RC 013

Meter Reading Details Meter 49885392

Current Reading	03/01/17	3,501	
Previous Reading	02/01/17	3,478	
Total Usage (Multiplier: 40)		920	110.56
Days 28			



BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641
(701) 222-6464 Home; (701) 222-6455 Business; (000) 000-0000 Mobile
Please indicate Change of Billing Address/Phone Number
Moving? Please call us to transfer or disconnect service
Capital Electric Cooperative is an equal opportunity provider and employer.

Please Detach Here

Invoice:948

Account #:	868002
Due Date:	03/21/2017
Amount Due:	110.56

36035000086800200001105600000001660306201?4

Dakota Sanitation, Inc.

Customer Information
ID#: **563200025350**
BISMARCK PARKS & REC;MCDOWELL DAM
400 E FRONT AVE
BISMARCK ND 58504-5641

Hauler Information
Dakota Sanitation, Inc.
P.O. Box 2637
Bismarck ND 58502
701-258-4679

If you have questions about your bill, or your service please contact Dakota Sanitation, Inc.

Fri Mar 17, 2017	**Statement Balance $108.65**

Service Location: 1951 93RD ST NE, BISMARCK ND 58501

Terms: DUE APRIL 15 OR ADD $9.00

DO NOT PAY THIS BILL
It will be automatically charged to your Credit Card ending in 2840

For information about your account including balance, payment and charge history go to dakotasanitation.com or Click Here

Service Location: 1951 93RD ST NE, BISMARCK ND 58501

Date	Description	Amount	Balance
2/21/17	6-YD 1 PER WEEK 2/1 - 2/28	$96.75	$96.75
2/21/17	VARIABLE FUEL FEE 2/1 - 2/28	$12.60	$109.35
2/21/17	Payment #A-P56320320142051	-$109.35	$.00
3/17/17	6-YD 1 PER WEEK 3/1 - 3/31	$96.75	$96.75
3/17/17	VARIABLE FUEL FEE 3/1 - 3/31	$11.90	$108.65
	Statement Balance Due		**$108.65**

up to 30	up to 60	up to 90	Over 90	Total
$108.65	$.00	$.00	$.00	**$108.65**

For questions regarding TrashBilling.com please go to Contact Us

COPY

South Central Regional Water District

P.O. Box 4182
Bismarck, ND 58502-4182
(701) 258-8710 • Fax (701) 223-6041
Office hours 8:00 AM to 5:00 PM, Mon-Fri
Email: scwautoread@bektel.com

Account Number:	05790400-00
Service Address:	MCDOWELL DAM HOUSE
Billing Date:	02/21/2017
Current Charges:	58.00
Past Due Charges:	0.00
Amount Due by 03/10/2017:	58.00
Amount Due After 03/10/2017:	61.00

☐ 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

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:	59.50 - 02/13/2017
Billing Date:	02/21/2017

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

Current Reading:	02/01/2017	981000
Previous Reading:	01/01/2017	977300
Usage:		3700

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	24.00	0.00	24.00
Totals:	58.00	0.00	58.00
DUE DATE			03/10/2017

Important Messages

WOULD YOU LIKE TO PAY YOUR BILL BY CREDIT CARD?
SCWD NOW HAS TWO OPTIONS FOR CREDIT CARD PAY.
CALL 855-768-4825 AND FOLLOW THE PROMPTS OR
VISIT HTTPS://SOUTHCENTRAL.BILLINGDOC.NET
YOU WILL NEED YOUR WEB ID FROM YOUR BILLING STUB
TO COMPLETE THE TRANSACTION.
THE VENDOR THAT PROCESSES OUR ONLINE PAYMENTS
CHARGES A CONVENIENCE FEE IN ORDER TO PROCESS THEM

ARE YOU INTERESTED IN SERVING ON SCWD'S
BOARD OF DIRECTORS? IF SO, PLEASE SEND A
LETTER OF INTEREST TO: SCWD NOMINATING COMMITTEE
PO BOX 4182, BISMARCK, ND 58502
BY MARCH 20TH

IF PAYMENTS ARE POST MARKED BY THE US POST OFFICE
BY MARCH 10TH
YOU WILL NOT GET A LATE FEE

REMINDER THIS BILL IS FOR JANUARY USAGE

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017
3200	3500	2900	2400	7300	23500	15800	7500	6200	4100	3800	3900	3700
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

South Central Regional Water District

Quality On Tap!

South Central Regional Water District

P.O. Box 4182
Bismarck, ND 58502-4182
(701) 258-8710 • Fax (701) 223-6041
Office hours 8:00 AM to 5:00 PM, Mon-Fri
Email: scwautoread@bektel.com

Account Number:	05791540-00
Service Address:	MCDOWELL DAM PARK
Billing Date:	02/21/2017
Current Charges:	34.00
Past Due Charges:	0.00
Amount Due by 03/10/2017:	34.00
Amount Due After 03/10/2017:	37.00

☐ 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 - 02/13/2017
Billing Date:	02/21/2017

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

Current Reading:	02/01/2017	874000
Previous Reading:	01/02/2017	874000
Usage:		0

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
Totals:	34.00	0.00	34.00
DUE DATE			03/10/2017

Important Messages

WOULD YOU LIKE TO PAY YOUR BILL BY CREDIT CARD?
SCWD NOW HAS TWO OPTIONS FOR CREDIT CARD PAY.
CALL 855-768-4825 AND FOLLOW THE PROMPTS OR
VISIT HTTPS://SOUTHCENTRAL.BILLINGDOC.NET
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ARE YOU INTERESTED IN SERVING ON SCWD'S
BOARD OF DIRECTORS? IF SO, PLEASE SEND A
LETTER OF INTEREST TO: SCWD NOMINATING COMMITTEE
PO BOX 4182, BISMARCK, ND 58502
BY MARCH 20TH

IF PAYMENTS ARE POST MARKED BY THE US POST OFFICE
BY MARCH 10TH
YOU WILL NOT GET A LATE FEE

REMINDER THIS BILL IS FOR JANUARY USAGE

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017
100	100	400	200	44100	40900	45500	54400	54200	23200	0	100	0
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

South Central Regional Water District

Quality On Tap!

Century Link Monthly Billing

Vendor No. 202

Bill Date: 2/28/2017

1	01.04.000.540160	633.46
2	01.05.100.540160	296.85
3	01.05.110.540160	257.69
4	01.05.120.540160	98.27
5	01.06.200.540160	33.73
6	01.06.210.540160	6.64
7	01.06.220.540160	6.64
8	01.06.300.540160	407.55
9	01.06.310.540160	70.78
10	01.08.000.540160	38.52
11	01.09.000.540160	692.41
12	01.12.000.540160	6.00
13	01.15.000.540160	86.25
14	01.16.000.540160	303.03
15	01.17.000.540160	117.53
TOTAL		3,055.35

Authorized by

CenturyLink™

Visit centurylink.com

CITY OF BISMARCK
PARKS & REC
Bill Date: Feb 28, 2017
Account Number: 701 222-6455 214
5.BANA.4620..NW

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
$.00	$3,055.35	$3,055.35	Mar 19, 2017

Account Summary

Previous Balance			
Charges			2,909.19
Payment	*Thank you for your payment*		2,909.19-
Balance Forward			$.00
New Charges	**For questions, call:**	**Page**	
CenturyLink	1-800-552-1104	2	2,767.95
Long Distance Service	1-800-603-6000	3	287.40
Total New Charges			$3,055.35
TOTAL AMOUNT DUE			$3,055.35

A late payment charge of 4.0% may apply if amount due does not reach us by Mar 28, 2017.

CenturyLink, P O Box 91154, Seattle, WA 98111-9254

Please fold, tear here and return this portion with your payment.

CenturyLink™ 5.BANA.4620..NW

>004431 7319837 0001 008243 10Z
CITY OF BISMARCK
PARKS & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

Bill Date: Feb 28, 2017
Account No: 701 222-6455 214
Bill Due Date: Mar 19, 2017
New Charges: $3,055.35

TOTAL AMOUNT DUE: $3,055.35

Amount Enclosed $_____

CENTURYLINK
P O BOX 91154
SEATTLE, WA 98111-9254

33570102226455202020202141000000000000003055357

000001205800

Telephone No.: (701)223-7016 ACCOUNT NO: 1205800

Previous Bill	Payments/Adj	Current Billing	Total Due
$119.25	$119.25CR	$119.25	$119.25

BEK COMMUNICATIONS
200 EAST BROADWAY • P.O. BOX 230
STEELE, ND 58482

BILL AT A GLANCE 03/01/2017

BISMARCK PARKS & REC

BALANCE FROM LAST BILLING		119.25
Web Payments Received	02-22	119.25CR
Previous Balance Due		.00

SUMMARY BY SERVICE TYPE

BUS BASIC	67.52
TELEPHONE SERVICES	2.17
MANDATED FEES	2.08
INTERNET SERVICES	47.48
INTERNET SERVICES	.00
CURRENT BILLING AMOUNT	**119.25**
Total Due: Please Pay This Amount	119.25

MESSAGE CENTER

Total Paid Last Year $1,431.00

Billing Inquiries Call: 1(888)475-2361

Payments received after 02-28 have not been applied to this statement.

To pay by credit card using BEK's Pay-by-Phone System, please call 1-844-252-5273 toll-free. Have your credit card and BEK account number ready.

The CURRENT AMOUNT of your BEK payment is due by the 20th day of each month. If you have an unpaid balance, it will be applied to your next statement plus a $20 late fee. PAST DUE accounts are subject to disconnection on MARCH 16, 2017 unless payment or arrangements have been made. If your services are disconnected for nonpayment, you will be required to pay all past due balances including reconnect charges.

Payment of this invoice constitutes acceptance of the Terms and Conditions of BEK Communications services. These Terms and Conditions should be reviewed periodically as they will change from time to time and can be found at www.bektel.com or by request at 1-888-475-2361.

Federal Universal Service Charge (FUSC): The purpose of this charge is to help keep rates affordable for all customers, regardless of where they live in the U.S. as well as to assist schools, libraries and rural healthcare providers obtain leading edge telecommunications services. The Federal Communications Commission (FCC) reviews the FUSC factor each quarter. This rate may increase or decrease and will not be determined until later in the month. If there is a change, the new FUSC rate will be implemented on your next billing statement.

BEK Broadcasting Network The broadcast schedule is available online at www.bektel.com/bbn hover (Continued on subsequent pages)

Please return lower portion with your payment...retain upper portion for your records.
Please do not attach payment to the stub.

BEK COMMUNICATIONS
200 EAST BROADWAY • P.O. BOX 230
STEELE, ND 58482

COPY

03/01/2017

BISMARCK PARKS & REC
ACCOUNT NO: **1205800** BS
Telephone No.: **(701)223-7016**

Payment Due	Total Due
03/20/2017	$119.25
Enter Amount Paid	

7405 1 AV 0.370 4 7405
BISMARCK PARKS & REC C-25 P-25
400 E FRONT AVE
BISMARCK ND 58504-5641

BEK COMMUNICATIONS
200 EAST BROADWAY
PO BOX 230
STEELE ND 58482-0230

☐ Mailing Address Change on Back

36529000001205800701223701600000119258

BISMARCK PARKS AND RECREATION
400 East Front Avenue
Bismarck, ND 58504
701-222-6455
701-221-6838 (fax)

INVOICE

INVOICE NO: 4582
DATE: 5/4/2017

TO: Mona Livdahl
BCWRD
1811 E. Thayer Avenue
Bismarck, ND 58501

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
	April 2017 McDowell Dam billing		$ 6,899.09
		TOTAL DUE:	**$ 6,899.09**

Make all checks payable to Bismarck Parks and Recreation.
If you have any additional questions concerning this invoice, call 222-6455.

THANK YOU!
Please return bottom portion with your payment

Invoice No.	Amt. Due
4582	$ 6,899.09

Mona Livdahl
BCWRD
1811 E. Thayer Avenue
Bismarck, ND 58501

Mail payment to: Bismarck Parks & Recreation, 400 East Front Ave., Bismarck, ND 58504

BURLEIGH COUNTY WATER RESOURCE DISTRICT
McDowell Dam Monthly Billing

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

For The Month Ended April 30, 2017

Date Submitted: 5/4/2017

Salaries & Wages	$	2,160.30
Employer Payroll Taxes		165.26
Employee Pension & Health/Life Benefits		1,083.37
Operating Expenses		2,110.34
Capital Improvement Expenses		-
Total Expenses	$	5,519.27
Administrative Fee		
(25% of Operating Expenses)	$	1,379.82
(5% of Capital Improvement Expenses)		-
Total Amount Requested	$	6,899.09

Megan Pederson
Prepared By

Board Member

Accounting Specialist
Title

McDowell Dam Monthly Billing

April-17

Salaries & Wages		
Salaries - Full time	$ 2,160.30	
Accrued Sick and Annual Leave Pay	-	
Wages - Part time	-	
Wages - Part time (Overtime)		
Total Salaries & Wages		$ 2,160.30
Employer Payroll Taxes		
Social Security/Medicare	165.26	
Worker's Compensation - Paid Benefits	-	
Unemployment	-	
Total Employer Payroll Taxes		165.26
Employee Benefits		
Pension	224.67	
Job Service	-	
Health & Life Insurance	858.70	
Total Employee Benefits		1,083.37
Property & Liability Insurance		
General Liability	-	
Multi Coverage	-	
Auto Liability	-	
Total Property & Liability Insurance		-
Operating Expenses		
Sanitary Systems	56.00	
Fuel	81.47	
Repairs & Replacement	1,080.32	
Uniforms	250.02	
	1,467.81	
Utilities		
Electricity	423.78	
Garbage Removal	-	
Water	93.50	
Telephone	125.25	
Total Utilities	642.53	
Total Operating Expenses		2,110.34
Capital Improvements		
Building and Building Remodeling	-	-
Capital Equipment	-	
Total Capital Improvements		-
Total Expenses		$ 5,519.27

BISMARCK PARK/REC DIST

3/25/2017

SPIFFY BIFFS
1414 Continental Ave.
Bismarck, ND 58504
Phone: (701)-224-0856
Fax: (701)-223-9281

Invoice

Customer Num	Date	PO Number	Invoice Num
2-BISP	3/25/2017	BISMARCK PARKS /	SI-103373

Bill To:

BISMARCK PARK/REC DISTRICT
400 E. Front Avenue
Bismarck, ND 58504

Additional Inf:

BISMARCK PARKS / ALL UNITS
MULTIPLE LOCATIONS
PER: BONNIE [222-6464]

Billing Period: 02/26 thru 03/25/17

Ship Via	Terms	Tax Number
	NET 28	E-4674

Quantity	Description	Tax	Sales Price	Disc	Total
2	BASIC SERVICE RATE- SERTOMA WALKING PATH	No	56.00	0%	112.00
1	BASIC SERVICE RATE- CENTURY BARK PARK	No	56.00	0%	56.00
2	BASIC SERVICE RATE- JAYCEE PARK	No	56.00	0%	112.00
1	BASIC SERVICE RATE- PIONEER PARK	No	56.00	0%	56.00
2	BASIC SERVICE RATE- MCQUADE DIAMONDS	No	56.00	0%	112.00
44	WINTER ANTI-FREEZE [Per Service]	Yes	3.00	0%	132.00
0.5	BASIC SERVICE RATE- CLEM KELLEY TEMP	No	56.00	0%	28.00
0.5	BASIC SERVICE RATE- COTTONWOOD SOUTH	No	56.00	0%	28.00
0.5	BASIC SERVICE RATE- SERTOMA TENNIS	No	56.00	0%	28.00
0.5	BASIC SERVICE RATE- COTTONWOOD SOFTBALL TEMP	No	56.00	0%	28.00
1	BASIC SERVICE RATE- MCDOWELL DAM	No	56.00	0%	56.00

Finance Charges Will Be Billed On Unpaid Invoices 30 Days Past Due At 1.5% Per Month (Annual Equivalent 18%)

* Thank You
for using the very best
--- SPIFFY BIFFS ---

Thank You

Subtotal:	750.00
Freight:	2.00
Other:	0.00
Sales Tax:	0.00
Amount:	750.00

Amount due: 750.00

INVOICE

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

DATE: 02/28/2017
DUE DATE: 03/31/2017
CUSTOMER NO: 509
INVOICE NO: FLTS-2017-00000002
DEPARTMENT: 660 Public Works Service Operations

Billing Inquiries:
Public Works
(701)355-1700

PARKS & RECREATION
400 E FRONT AVE
BISMARCK, ND 58504-5641

Description	Quantity	Unit Price	Total Price
Sale of Fuel-Hwys/Streets	1	$74.2100	$74.21
Sale of Unleaded Fuel-Hwy/St	1	$1,782.7800	$1,782.78

Invoice Total:	$1,856.99
Prepaid Amount:	-$0.00
Balance Due:	**$1,856.99**

Park Shop 1,637.21 Sibley 42.54 McDowell 81.47 AWC 9577 = 1856 99

tear here

Customer #	BILLING DATE	DUE DATE	INVOICE #	Total Due
509	02/28/2017	03/31/2017	FLTS-2017-00000002	$1,856.99
			Pay this Amount	$1,856.99

PARKS & RECREATION
400 E FRONT AVE
BISMARCK, ND 58504-5641

Payment to:
City of Bismarck
PO Box 5503
Bismarck, ND 58506-5503

TO ENSURE PROPER POSTING TO YOUR ACCOUNT, DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT.

City of Bismarck, Public Works

Simple Invoice By Account For Driver

Date Range From: 2/1/2017 12:00:00 AM To: 2/28/2017 11:59:59 PM

Driver	Driver Name	Vehicle	# of Trans	Avg Price	Total Quantity	Total Amount
Account: 1099		PARKS & REC , MICHAEL JOB, GREG SMITH,				
Product Id: 01	Unleaded					
2522000000001668	PARKS/ BRAD P. // TOM O.		1	$1.960	22.580	$44.26
2522000000002024	PARKS/ RICH H.		3	$1.810	81.920	$148.28
2522000000002077	PARKS (AQUATICS CENTER)		2	$1.810	52.910	$95.77
2522000000002140	PARKS/ TIM N.		3	$1.810	73.820	$133.61
2522000000002179	PARKS/ LYNN M.		1	$1.810	20.900	$37.83
2522000000002202	PARKS // DAVE MAYER		1	$1.810	21.100	$38.19
2522000000002624	PARKS / SCHMIDT, QUENTIN		1	$1.810	22.300	$40.36
2522000000002720	PARKS /// ADAM KELLER		3	$1.810	60.110	$108.80
2522000000002722	PARKS /// MERKEL RILEY		2	$1.810	40.400	$73.12
2522000000002723	PARKS // STEVE P.		3	$1.864	62.300	$116.13
2522000000002844	PARKS/// ROBINSON		2	$1.810	45.010	$81.47
2522000000003069	PARKS / SCHMITT TONY		3	$1.810	85.490	$154.74
2522000000003135	PARKS / BRAD VOLK		2	$1.810	42.000	$76.02
2522000000003157	PARKS / MARTHA		1	$1.810	23.500	$42.54
2522000000003159	PARKS / 8129		3	$1.810	94.300	$170.68
2522000000003214	PARKS / CAPITAL RACQUET		1	$1.810	16.300	$29.50
2522000000003260	PARKS // CULLEM T.		1	$1.810	18.010	$32.60
2522000000003278	PARKS//MILLER, RYAN		3	$1.870	66.960	$125.19
2522000000003332	PARKS / STEVE G.		3	$1.810	72.060	$130.43
2522000000003414	PARKS / ROD K.		2	$1.886	54.770	$103.27
		Totals for Product:		**$1.825**	**976.740**	**$1,782.78**
Product Id: 05	Diesel					
2522000000002624	PARKS / SCHMIDT, QUENTIN		1	$2.450	30.290	$74.21
		Totals for Product:		**$2.450**	**30.290**	**$74.21**
		Totals for Account:		**$1.844**	**1007.030**	**$1,856.99**

Printed on: Wednesday March 01, 2017
at: 07:40:39 AM

FARM & HOME SUPPLY, INC.

1406 E. Main Ave. - Box 873
Bismarck, North Dakota 58502-0873
Phone (701) 258-3436
Locally Owned

McDowell Trail

Customer's Order No. _____ Date 3/1 20 17

Name Ryan Miller

Address Bismarck Park Dist.

04/20

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
Vlad	Visa						

QUAN.	DESCRIPTION	PRICE	AMOUNT
4	pins	1.55	6 20

All claims and returned goods MUST be accompanied by this bill.

TAX

1604526 Received By

TOTAL

PROFORMS • 701-222-1212 B-9

FARM HOME SPLY INC
1406 E MAIN
BISMARCK, ND 585010000
03/01/2017 08:47:51

CREDIT CARD

VISA SALE

Card #	XXXXXXXXXXX6907
Chip Card:	VISA CREDIT
AID:	A0000000031010O1
ATC:	003F
TC:	8ABFE132928[illegible]A8BF
SEQ #:	5
Batch #:	784
INVOICE	5
Approval Code:	03 3862
Entry Method:	Chip Read
Mode:	Issuer
Tax Amount:	$0.00
Cust Code:	

SALE AMOUNT $6.20

CUSTOMER COPY

Hedahls Auto Plus

122 N 1ST ST PO BOX 1038 BISMARCK ND 58502

The factory warranty constitutes all of the warranties with respect to the sale of all items. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of all items.

ALL RETURNS MUST BE ACCOMPANIED BY INVOICE

"Maximum legal interest rate will be charged on past due accounts."

BILL TO
BISMARCK PARKS & RECREATION
400 E FRONT AVE
BISMARCK, ND 58504
ORDER # 10-77878 ** CASH SALE **

SHIP TO
BISMARCK PARKS & RECREATION
605 W ARBOR AV
MAINTENANCE SHOP
BISMARCK, ND
10:35 AM PAGE 1

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES NO.	CNTR. NO.	SHIP VIA	TERMS
10-482227	19086	03/21/17			BBH		DUE 10TH OF MON

	MFG.-PART NUMBER	ORDERED	SHIPPED	BKO	LIST PRICE	NET	NET CORE	EXT. AMOUNT	
	UHP 99148	1	1	0	8.99	5.52		5.52	E
1	165Gr Butane — Tools To wire Trailer + Equipment								
	ATD MTA-MT-51	1	1	0	37.87	25.07		25.07	E
2	Table Top Maste								
	MWF MIS	14	14	0	0.40	0.40		5.60	E
3	FASTENER Bolts For McDowell Dam Trailer								
4									
5									

Brad VOLK

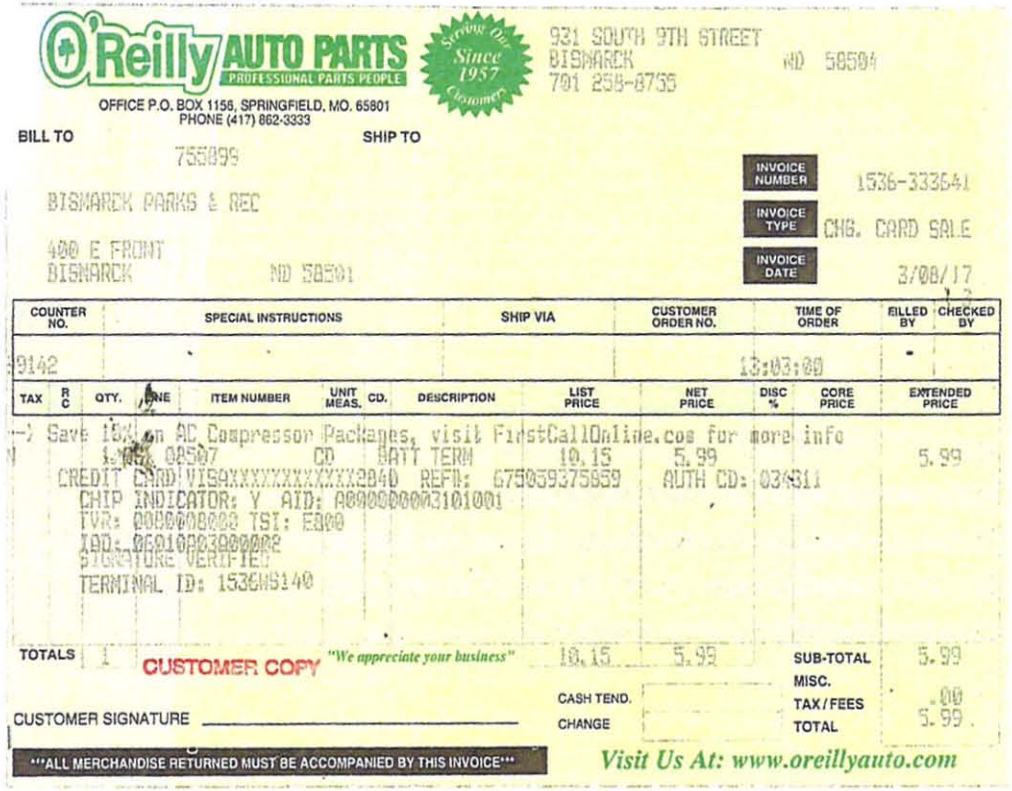
FREIGHT	LABOR	SHOP	TOTAL CORE	TAXABLE AMT.	SALES TAX		SUBTOTAL
0.00	0.00			0.00	0.00		

Hedahls Auto Plus is hereby granted a purchase-money security interest in the above-described personal property, and any proceeds thereof, to secure the payment of all amounts at any time remaining unpaid on the purchase price for the property.

BUYER ▶

LIST TOTAL ▶ 52.46

PAY THIS AMOUNT ▶ 36.19



O'Reilly AUTO PARTS
PROFESSIONAL PARTS PEOPLE
Serving You Since 1957 Customer

OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 862-3333

931 SOUTH 9TH STREET
BISMARCK ND 58504
701 258-8735

BILL TO

755899

BISMARCK PARKS & REC

400 E FRONT
BISMARCK ND 58501

SHIP TO

INVOICE NUMBER 1536-333541
INVOICE TYPE CHG. CARD SALE
INVOICE DATE 3/08/17

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY
9142				13:03:00		

TAX	R C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CD.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE
		1	1	08507		CD	BATT TERM	10.15	5.99			5.99

-) Save 10% on AC Compressor Packages, visit FirstCallOnline.com for more info

CREDIT CARD VISAXXXXXXXXXXXX2840 REF#: 675039375859 AUTH CD: 034311
CHIP INDICATOR: Y AID: A0000000031010O1
TVR: 0080008000 TSI: E800
IAD: 06010A03600002
SIGNATURE VERIFIED
TERMINAL ID: 1536WS140

TOTALS	1		10.15	5.99	SUB-TOTAL	5.99
					MISC.	
				CASH TEND.	TAX/FEES	.00
CUSTOMER SIGNATURE _____				CHANGE	TOTAL	5.99

CUSTOMER COPY "We appreciate your business"

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com

COPY

Use Your BIG CARD 2% REBATE
MENARDS®

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 06/19/17

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

Sale Transaction

Tax Exempt ND0012164
Church/Non-Profit

150W BR38 FLOOD-2PK 20KH		
3537309	12.99	NT
240 DEG 2HEAD COV DUALUX		
3569228	33.99	NT
TOTAL SALE	46.98	
VISA CREDIT 2840	46.98	

PO # mcdowel
Auth Code:099043
Chip Inserted
a000000003101001
TC - c53c53827c055b98

TOTAL NUMBER OF ITEMS = 2

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION:
6887

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.

MENARDS IS NOW HIRING

APPLY TODAY

THANK YOU, YOUR CASHIER. KRISTENE

66530 07 8913 03/21/17 10:27AM 3055

se Your G CARD 2% REBATE
MENARDS®

RDS - BISMARCK
State Street
arck, ND 58503

KEEP YOUR RECEIPT
LICY VARIES BY PRODUCT TYPE

d below allowable returns for
is receipt will be in the form
store credit voucher if the
n is done after 06/14/17

have questions regarding the
es on your receipt, please
email us at:
BMfrontend@menards.com

Sale Transaction

NDO012164
-Profit

REBAR RODS		
12 @1.49	17.88	NT
3 RING FRH 21D	37.99	NT
31 SMTH FRH 21	39.59	NT
RAMING 28D		
2 @29.86	59.72	NT
KNIFE SCREWDRI*	16.99	NT
E	172.17	
IT 2840	172.17	

seeels
le:048064
serted
)03101001
3c841b0a61b937

VINGS 13.00

MBER OF ITEMS = 17

LOWING REBATE RECEIPTS WERE
FOR THIS TRANSACTION:

GUEST COPY

ardholder acknowledges receipt of
services in the total amount shown
and agrees to pay the card issuer
according to its current terms.

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

MENARDS IS NOW HIRING

COPY

HARBOR FREIGHT TOOLS
Quality Tools at Ridiculously Low Prices

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

SALE

Bismarck BISMARCK PARKS AND RECREATION DIS
Customer Number: 888019404876

61889 12000LB ELECTRIC WINCH	$379.99E
Subtotal	$379.99
Tax Exempt No.E4674	
Total	**$379.99**
Visa	$379.99

Card No. XXXXXXXXXXXX2840
Expiration Date XX/XX
Auth. No. 024965
VISA CREDIT
Chip Read
Signature Verified
Mode: Issuer
AID: A000000003101001
TVR: 0000008000
IAD: 06010A03A01002
TSI: F800
ARC: 00

Please Retain for Your Records

Store: 00620 Reg: 02- Tran: 066307
Date: 3/3/2017 2:33:41 PM Assoc: XXXXXX
Ticket: 0266307

Item(s) Sold: 1
Item(s) Returned: 0

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

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

****

GET MORE COUPONS
Text TOOLS1 to 222377
for Coupons and Sale Alerts

· to 4 coupon messages per month via auto aler, message and data rates may apply, nsent not required for purchases, text XTSTOP to cancel.

Get $10 cash back on this purchase!

Just for trying Shop SMARTER
*Advertiser partner offer

Order details

Need help?

Order #3391755-096636

Arrives Mar 16–22

To: David Robinson, 1951 93rd St NE, Bismarck, ND 58501

Order placed	Processing	Shipped	Delivered
		O	O

Whirlpool 4396841 4396710 Filter 3 Compatible Refrigerator Water Filter 3 Pack

$39.99

Sold by OnePurify

Contact this seller

Order summary

Subtotal	$39.99
Shipping & surcharges	FREE
Estimated tax	$0.00
Order total	**$39.99**

COPY

Payment method

VISA Ending in **2840**

Billing address

David Robinson
400 East Front Ave.
Bismarck, ND 58504

Extreme Sales Inc.

3700 Memorial Hwy
Mandan , ND 58554
701-663-2238
701-663-5581

Sales Receipt

Transaction #:	42412
Account #:	0010499
Page:	1 of 1
Date:	2/28/2017
Time:	9:02:35 AM
Cashier:	6
Register #:	3

Bill To: GREG SMITH
BISMARCK PARKS & RECREATION
400 E FRONT AVE
BISMARCK , ND 58504
701-222-6464

Ship To: GREG SMITH
BISMARCK PARKS & RECREATION
400 E FRONT AVE
BISMARCK , ND 58504
701-222-6464

Rep	Item Lookup Code	Description	Quantity	Price	Extended
	LP-22	ROCK 6" OVAL REAR LIGHT BOX	2	$15.00	$30.00
	146R	RED 2" ROUND RED CLEARANCE	2	$2.10	$4.20
	146-18	RED 2" GROMMET	2	$1.25	$2.50
	A-45PB	RED 3-WIRE PIGTAIL	2	$1.25	$2.50
	A-70GBD	RED 6" OVAL GROMMET	2	$1.50	$3.00
	421R	RED 6" OVAL RED TURN SGNL LIGT	2	$6.25	$12.50
	A-46PB	RED 2-WIRE PIGTAIL	2	$1.00	$2.00

Ryan Miller
Mcdowell dam trail

COPY

Thank you for shopping
Extreme Sales Inc.
Please come again!

Sub Total	$56.70
Sales Tax	$0.00
Total	$56.70
Credit Card Tendered	$56.70
Card: 6907	
Exp: 0420	
Auth:	
Change Due	$0.00

42412

Runnings

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

PROD ID	QTY UM	PRICE	TOTAL
BLADES CHOP SAW			
810119	1 EA	6.99	6.99 n
FLAP DISC 4-1/2" 36 GRIT			
817390	1 EA	6.99	6.99 n
CUTOFF WHEEL 4 1/2X 1/16 X7/8			
4573591	4 EA	2.59	10.36 n
COUNTERSINK 3/4"			
4011176	1 EA	13.79	13.79 n
SUBTOTAL			38.13
Tax			.00
TOTAL			38.13
Visa			38.13

XXXXXXXXXXXX7706 (Approved)
VOLK/ERAD J
Authorization #: 022528

03/03/17 10:33:13 016 51820080016
1610111 BISMARCK PARKS & RECREATION
ATB: **/LL EMPLOYEES/PC
GOV: E 4054
PO NUMBER: Sibley
INVOICE #: 4476546 WSID: RSINS724
DEA7822B-9345-4A34-A715-5ADDF0218F4E
0539JN 2.9 1.6145 TILL ID: 06

Thanks for choosing Runnings!
If you've purchased an item eligible
for an E-Rebate, visit www.runnings.com.
Rebate must be submitted
30 days from date of purchase.
Text "Runnings" at 71441
for new sale & promo alerts.

Brad VOLK
welding Supplies
Trailer, mcdowell Dam

COPY

Runnings

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

PROD ID	QTY UM	PRICE	TOTAL
FLAP DISC 4-1/2" 36 GRIT			
817390	1 EA	6.99	6.99 n
BLADE FAST CUT 41/2"			
815033	1 EA	2.59	
Sale Price		1.59	1.59 n
CUTTING WHEEL 4-1/2X.045X7/8 MASNR			
815355	2 EA	2.79	5.58 n
RECEIVER PIN & CLIP 5/8"			
1651982	1 EA	5.99	5.99 n
DRILL BIT 3/16" PILOT POINT			
2185708	1 EA	2.89	2.89 n
DRILL BIT 13/64" PILOT POINT			
2185708	1 EA	3.29	3.29 n
DRILL BIT 1/4" PILOT POINT			
21857122	1 EA	3.89	3.89 n
DRILL BIT 9/16" HSS REDUC SHNK			
2185758	1 EA	20.69	20.69 n
BATTERY BOX GP 24			
2430021	1 EA	11.99	11.99 n
SUBTOTAL			62.90
Tax			.00
TOTAL			62.90
Visa			62.90

XXXXXXXXXXXX7706 (Approved)
VOLK/ERAD J
Authorization #: 025841

03/07/17 08:38:04 016 51800006016
1610111 BISMARCK PARKS & RECREATION
ATB: **/LL EMPLOYEES/PC
GOV: E 4054
PO NUMBER: sibley
INVOICE #: 4475380 WSID: RSINS724
54F240B4-C3A9-4431-8ED9-B1B652DA63F2
0539JN 2.9 1.6145 TILL ID: 06

Thanks for choosing Runnings!
If you've purchased an item eligible
for an E-Rebate, visit www.runnings.com.
Rebate must be submitted
30 days from date of purchase.
Text "Runnings" at 71441
for new sale & promo alerts.

Brad I Volk
welding supplies +
mcdowell Dam Trailer parts

ACME TOOLS
BUILDING • REMODELING • WOODWORKING • LANDSCAPING™

Acme Tools Bismarck
3840 E Rosser Ave
BISMARCK, ND 58501-3314
USA
Phone: (701) 258-1267 / Fax: (701) 258-1292

INVOICE

PAGE	1
INVOICE NO.	4777604
INVOICE DATE	2/27/17

SOLD TO
31346
BISMARCK PARKS & RECREATION
400 E FRONT AVE
BISMARCK, ND 58504-5641
USA

SHIP TO
Acme Tools - Bismarck
3840 E Rosser Ave
BISMARCK, ND 58501-3314
USA

CITY

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS	DATE SHIPPED	SLMN 1	SLMN 2	ORDER NO
mcdowell	Customer Pick Up	Net 30 Days	2/27/17	120	12053	13109163-000

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
1.00	1.00	.00	EA	SC4 ROTOZIP Sabrecut Bit	8.9900	8.99
		2/27/17		Visa 8.99 xxxxxxxxxxxx2840		

SUB - TOTAL	HANDLING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
8.99	.00	.00	8.99	8.99	.00

Original Signature

WESCO DISTRIBUTION®

DUPLICATE

CUSTOMER NUMBER	INVOICE DATE	PACKING SLIP NO.	INVOICE NUMBER
00005 - 99	02-27-17	4973240 0	497325

BRANCH CODE	CUSTOMER ORDER NUMBER	PAGE
7853	TAX CREDIT 496423	1 of 1

901 SOUTH 9TH STREET
PHONE: 701-255-3370
BISMARCK ND 58504

CREDIT MEMO

REMIT TO:
WESCO Distribution Inc.
1751 SOLUTIONS CTR
CHICAGO IL 60677 1007

SOLD TO:
BISMARCK CREDIT CARD ACCT
901 S. 9TH STREET
BISMARCK ND 58504

SHIP TO:
BISMARCK PARKS & RECREATI

BISMARCK ND 58504

PROJECT NAME	ORDERED BY

2840 VISA

SHIPPING DATE & ROUTING	FOB	SHIPPING TERMS	NO. OF INVOICES	B/L	INV REQ.	RETURN MATERIAL WILL NOT BE ACCEPTED WITHOUT AUTHORIZATION
02-27-17 CREDIT	P/S	*******	3	N	1	

LINE NO.	CATALOG NUMBER AND DESCRIPTION	I.D. NUMBER	QUANTITY SHIPPED	BALANCE DUE	UNIT PRICE	U/M	DISCOUNT TRADE	DISCOUNT CASH	EXTENSION
			QUANTITY		SELLING PRICE				
010	COUNTER RMA 712885								
020	TAX CREDIT INVOICE 496423								
030	ND STATE TAX								1.74
	SUB TOTAL								1.74
	ND STATE TAX								.00

UNLESS THERE ARE DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN A MASTER AGREEMENT THAT MODIFY WESCO'S STANDARD TERMS, BUYER AGREES THAT THE ACKNOWLEDGEMENT AND ACCEPTANCE OF THIS INVOICE WILL BE GOVERNED BY WESCO'S TERMS AND CONDITIONS AVAILABLE AT HTTP://WWW.WESCO.COM/TERMS_AND_CONDITIONS_OF_SALE.PDF,AS SUCH TERMS MAY BE UPDATED FROM TIME TO TIME, WHICH ARE INCORPORATED HEREIN BY REFERENCE AND MADE PART HEREOF. PLEASE CONTACT THE SELLER IDENTIFIED ON THIS INVOICE IF YOU REQUIRE A PRINTED COPY.

TERMS YOU MAY DEDUCT IF PAID WITHIN 10 DAYS - NET 30 DAYS	.00	TOTAL	1.74C

PAST DUE ACCOUNTS SUBJECT TO CHARGE OF 1.5% PER MONTH OR MAXIMUM PERMITTED BY LAW

Invoice

PAHLKE STEEL

1430 Industrial Drive
Bismarck, ND 58501

Phone: 701.751.2250
Fax: 701.751.0451

PAHLKE STEEL INC
1430 INDUSTRIAL DR.
BISMARCK, ND 58504
(701) 667-4335

Sale
Merchant ID: 542929804937035
Term ID: LK156853
02/28/17 09:50:02
Batch#: 000434 Inv #: 000005
VISA Entry Method: S
XXXXXXXXXXXX6907
Seq.#: 0005 Appr Code: 071614
Total:$ 61.37

APPROVED

Customer Copy

THANK YOU!

Date	Invoice #
2/28/2017	581691
Terms	Project
Net 30	

Bill To

Bismarck Parks & Recreation District
400 East Front Avenue
Bismarck, North Dakota 58504

Qty	Item		Rate	Amount
20	CHS454	4" Channel 5	2.62	52.40
4	ANG2112316	2 x 1 1/2 x 3	1.36	5.44
2.42	FLA3164	3/16 x 4 Flat	1.46	3.53

Ryan Miller
Mcdowell Dam trailer

COPY

PAID CREDIT CARD

Total	$61.37
Payments/Credits	$0.00
Balance Due	**$61.37**

Invoice

PAHLKE STEEL
1430 Industrial Drive
Bismarck, ND 58501
Phone: 701.751.2250
Fax: 701.751.0451

Date	Invoice #
3/1/2017	581740

P.O. No.	Terms	Project
	Net 30	

Bill To	Ship To
Bismarck Parks & Recreation District 400 East Front Avenue Bismarck, North Dakota 58504	

Qty	Item	Description	Rate	Amount
40	ANG11411414	1 1/4 x 1 1/4 x 1/4 Angle	1.02	40.80
15.83333	CHS341	3" Channel 4.1# (Std.)	2.05011	32.46
8	HRO34	3/4" HRO	0.71	5.68
2	BPE140	1" BPE Sch. 40 Pipe	1.55	3.10
12	FLA14114	1/4 x 1 1/4 Flat	0.62	7.44

Mcdowell Trails
Ryan Mills

COPY

Total	$89.48
Payments/Credits	$0.00
Balance Due	**$89.48**

Invoice

PAHLKE STEEL

1430 Industrial Drive
Bismarck, ND 58501

Phone: 701.751.2250
Fax: 701.751.0451

Date	Invoice #
3/2/2017	581798

P.O. No.	Terms	Project
	Net 30	

Bill To	Ship To
Bismarck Parks & Recreation District 400 East Front Avenue Bismarck, North Dakota 58504	

Qty	Item	Description	Rate	Amount
2.91667	CHS341	3" Channel 4.1# (Std.)	2.21	6.45
32	ANG11411414	1 1/4 x 1 1/4 x 1/4 Angle - 4 @ 8'	1.19	38.08
12	FLA142	1/4 x 2 Flat - 2 @ 6'	1.05	12.60
1	Labor	Labor	1.50	1.50

McDowell Trailer

Ryan Miller

COPY

Thank You

Total	$58.63
Payments/Credits	$0.00
Balance Due	**$58.63**

PAHLKE STEEL

1430 Industrial Drive
Bismarck, ND 58501

Phone: 701.751.2250
Fax: 701.751.0451

PAHLKE STEEL INC
1430 INDUSTRIAL DR.
BISMARCK, ND 58504
(701) 667-4335

Sale
Merchant ID: 542929804937035
Term ID: LK156853
03/03/17 08:51:06
Batch#: 000437 Inv #: 000002
VISA Entry Method: S
XXXXXXXXXXXX7706
Seq.#: 0002 Appr Code: 090696
Total:$ 57.55

APPROVED

Customer Copy

THANK YOU!

Invoice

Date	Invoice #
3/3/2017	581838
Terms	Project
Net 30	

Bill To

Bismarck Parks & Recreation District
400 East Front Avenue
Bismarck, North Dakota 58504

Qty	Item		Rate	Amount
8	CRO138	1-3/8" CRO	4.19	33.52
3	TUO2.240DOM	2" OD x .240 Wall DOM Tube (1.52 ID)	6.71	20.13
2	FLA383	3/8 x 3 Flat	1.95	3.90

COPY

Total	$57.55
Payments/Credits	$0.00
Balance Due	**$57.55**

Brad V02K
McDowell Dam Trailer

PAHLKE STEEL

1430 Industrial Drive
Bismarck, ND 58501

Phone: 701.751.2250
Fax: 701.751.0451

PAHLKE STEEL INC
1430 INDUSTRIAL DR.
BISMARCK, ND 58504
(701) 667-4335

Sale
Merchant ID: 542929804937035
Term ID: LK156853
03/07/17 09:29:19
Batch#: 000441 Inv #: 000003
VISA Entry Method: S
XXXXXXXXXXXX6907
Seq.#: 0003 Appr Code: 036109
Total:$ 159.28

APPROVED

Customer Copy

THANK YOU!

Invoice

Date	Invoice #
3/7/2017	582006
Terms	Project
Net 30	

Bill To

Bismarck Parks & Recreation District
400 East Front Avenue
Bismarck, North Dakota 58504

Qty	Item		Rate	Amount
0.88	PLA38DROP	3/8" Plate - 9"	6.44	5.67
7.7	PLA14DROP	1/4" Plate - 48" x 23 13 / 16"	4.29	33.03
1	Labor	Labor	20.00	20.00
1.41667	STU4414	4 x 4 x 1/4 Sq. Tube	8.35763	11.84
5.83333	ANG21221214	2 1/2 x 2 1/2 x 1/4 Angle	2.09314	12.21
3	STU22316	2 x 2 x 3/16 Sq. Tube	3.04	9.12
0.5	STU212.238	2-1/2 x 2-1/2 x .238 Receiver Tube	5.80	2.90
1.5	STU2214	2 x 2 x 1/4 Sq. Tube	3.74667	5.62
17.5	CHS341	3" Channel 4.1# (Std.)	2.04857	35.85
13.75	CHB21316	2 x 1 x 3/16 Bar Channel	1.67564	23.04

Ryan Mills
Mcdowell Trails

COPY

Thank You

Total	$159.28
Payments/Credits	$0.00
Balance Due	**$159.28**

COPY

NAPA

NAPA AUTO PARTS

(701) 223-2681

1730 E MAIN AVENUE
PO BOX 1275
BISMARCK, ND 58501

Emp.3 03/03/2017 08:24 (03)

INVOICE 939850

10460 BISMARCK PARKS & RECREATION
400 E FRONT AVE
BISMARCK, ND 58504

Description	Qty	Net	Total
3-8IN SPLIT LOO NW 737300	20	0.49	9.80
WIRE BEL 785500	1	7.49	7.49
WIRE BEL 785509	1	7.49	7.49
CUSHION CLAMP PHI 5-46104	6	0.99	5.94
MIZE-BLUE CRIMP SIR SBCB	1	10.99	10.99
WIRE BEL 785512	1	7.49	7.49
Subtotal			49.20
TAXABLE 65 6.5000%			0.00
%			0.00

Brad
VOLK

TOTAL DUE 49.20

Visa 49.20

I agree to pay total amount
according to card issuer agreement.

NO RETURN ON ELECTRICAL
OR INSTALLED PARTS...
RECEIPT REQUIRED
FOR RETURNS
WARRANTY INFORMATION
AVAILABLE
ON REQUEST

<< CUSTOMER COPY >>

Mcdowell Dam
Trailer

INVOICE

Brown & Saenger
PO Box 84040
Sioux Falls SD 57118-4040

www.brown-saenger.com
800-952-3509

Brown & Saenger

INVOICE NUMBER	2171940-0
INVOICE DATE	03/20/17
ACCOUNT NUMBER	17802
DEPT NUMBER	

BILLTO ADDRESS	SHIPTO ADDRESS
BISMARCK PARKS & REC ATTN: HOLLY 400 EAST FRONT AVE. BISMARCK ND 58501	BISMARCK PARKS & REC BONNIE LAHR 400 E FRONT BISMARCK ND 58501

CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
BONNIE	101	NET 15	6400	CHARGE	345

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
		* * * BPRD SPRING/SUMMER - SECTION 10 * * *						
		.						
		Who Called : BONNIE LAHR						
ST258RYA	POR	FLEECE,HOOD,FULL ZIP,ROYAL,SM	EA	2		2	22.26	44.52
ST258RYB	POR	FLEECE,HOOD,FULL ZIP,ROYAL,MD	EA	3		3	22.26	66.78
ST258RYC	POR	FLEECE,HOOD,FULL ZIP,ROYAL,LG	EA	4		4	22.26	89.04
PC61STBB	POR	TSHIRT,STEEL BLUE,MED	EA	3		3	2.76	8.28
PC61STBC	POR	TSHIRT,STEEL BLUE,LG	EA	10		10	2.76	27.60
PC61STBE	POR	TSHIRT,STEEL BLUE,2XL	EA	2		2	2.76	5.52
PC61STBG	POR	TSHIRT,STEEL BLUE,4XL	EA	3		3	2.76	8.28
SILKSCREEN	B&S	SILKSCREEN IMPRINT	EA	27		27	.00	.00
		SILKSCREEN						
		LOCATION: LEFT CHEST						
		INK COLOR: WHITE						
		DESIGN: BPRD LOGO						
		.						
SCREEN	B&S	SCREEN SETUP CHARGE	EA	1		1	.00	.00
FILM	B&S	FILM OUTPUT	EA	1		1	.00	.00
		.						
		* * * IN HANDS DATE 03-31-17 * * *						

COPY

Please include invoice number and account number with payment and remit to:

Brown & Saenger Inc.
PO Box 84040
Sioux Falls SD 57118-4040

email: accounting@brown-saenger.com

A finance charge of 1.5% per month which is 18% annually, will be charged on all unpaid past due balances.

Subtotal	250.02
Tax	
Total Due	250.02

0000868029 Invoice:948

CAPITAL ELECTRIC COOPERATIVE, INC.

4111 State Street • P.O. Box 730 • Bismarck, ND 58502-0730
www.capitalelec.com
Your Touchstone Energy® Cooperative
The power of human connections

Contact us at: (701)223-1513
8 - 5 CT Mon-Fri (888)223-1513
Pay By Phone 24/7 (877)853-5928

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

Account Number	868029
Statement Date	04/06/2017

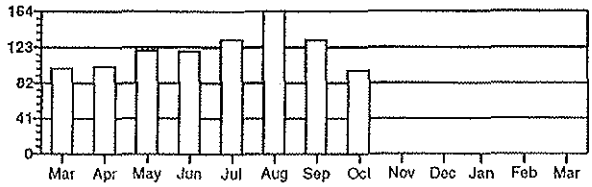
BILLING SUMMARY	
Previous Balance	25.00
Payment Received	25.00 CR
Balance Forward	0.00
Usage Charges	25.00
Amount Due 04/21/17	**25.00**

Service Details

Service Address: 1951 NE 93RD ST Desc: 013 SMALL COMMERCIAL/GENERAL SERV RC 013

Meter Reading Details Meter 68821700

Current Reading	04/01/17	5,570	
Previous Reading	03/01/17	5,570	
Total Usage (Multiplier: 1)		0	25.00
Days 31			



Messages

Our office will be closed on Good Friday, April 14th.

BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641
(701) 222-6464 Home; (701) 222-6455 Business; (000) 000-0000 Mobile
Please indicate Change of Billing Address/Phone Number
Moving? Please call us to transfer or disconnect service
Capital Electric Cooperative is an equal opportunity provider and employer.

Please Detach Here

Invoice:948

Account #:	**868029**
Due Date:	**04/21/2017**
Amount Due:	**25.00**

360350000868029000002500000000038040620175

0000868001 Invoice:948

CAPITAL ELECTRIC COOPERATIVE, INC.

4111 State Street • P.O. Box 730 • Bismarck, ND 58502-0730
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Pay By Phone 24/7 (877)853-5928

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

Account Number	868001
Statement Date	04/06/2017

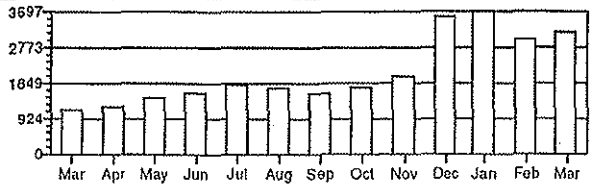
BILLING SUMMARY	
Previous Balance	286.89
Payment Received	286.89 CR
Balance Forward	0.00
Usage Charges	303.10
Amount Due 04/21/17	**303.10**

Service Details

Service Address: SEC 27SW MCDOWELL HOUSE Desc: 024 GENERAL SERVICE RC 024

Meter Reading Details Meter 127961546

Current Reading	03/31/17	47,440	
Previous Reading	03/01/17	44,290	
Total Usage (Multiplier: 1)		3,150	303.10
Days 30			



Messages

Our office will be closed on Good Friday, April 14th.

BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641
(701) 222-6464 Home; (701) 222-6455 Business; (000) 000-0000 Mobile
Please indicate Change of Billing Address/Phone Number
Moving? Please call us to transfer or disconnect service
Capital Electric Cooperative is an equal opportunity provider and employer.

Please Detach Here

Invoice:948

Account #:	**868001**
Due Date:	**04/21/2017**
Amount Due:	**303.10**

360350000868001000030310000000455040620178

0000868002 Invoice:948

CAPITAL ELECTRIC COOPERATIVE, INC.

4111 State Street • P.O. Box 730 • Bismarck, ND 58502-0730
www.capitalelec.com

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Pay By Phone 24/7 (877)853-5928

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

Account Number	868002
Statement Date	04/06/2017

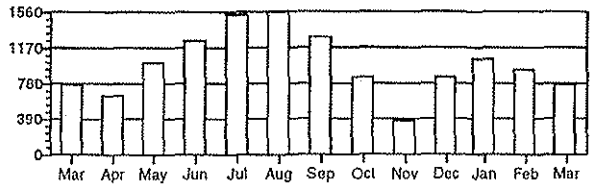
BILLING SUMMARY	
Previous Balance	110.56
Payment Received	110.56 CR
Balance Forward	0.00
Usage Charges	95.68
Amount Due 04/21/17	**95.68**

Service Details

Service Address: SEC 27 MCDOWELL REC AREA Desc: 013 SMALL COMMERCIAL/GENERAL SERV RC 013

Meter Reading Details Meter 49885392

Current Reading	03/31/17	3,520	
Previous Reading	03/01/17	3,501	
Total Usage (Multiplier: 40)		760	95.68
Days 30			



Messages

Our office will be closed on Good Friday, April 14th.

BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641
(701) 222-6464 Home; (701) 222-6455 Business; (000) 000-0000 Mobile
Please indicate Change of Billing Address/Phone Number
Moving? Please call us to transfer or disconnect service
Capital Electric Cooperative is an equal opportunity provider and employer.

Please Detach Here

Invoice:948

Account #:	868002
Due Date:	04/21/2017
Amount Due:	95.68

3603500008680020000095680000001440406201 70

South Central Regional Water District

P.O. Box 4182
Bismarck, ND 58502-4182
(701) 258-8710 • Fax (701) 223-6041
Office hours 8:00 AM to 5:00 PM, Mon-Fri
Email: scwautoread@bektel.com

Account Number:	05790400-00
Service Address:	MCDOWELL DAM HOUSE
Billing Date:	03/21/2017
Current Charges:	59.50
Past Due Charges:	0.00
Amount Due by 04/10/2017:	59.50
Amount Due After 04/10/2017:	62.50

☐ 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

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:	58.00 - 03/10/2017
Billing Date:	03/21/2017

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

Current Reading:	03/01/2017	984900
Previous Reading:	02/01/2017	981000
Usage:		3900

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	25.50	0.00	25.50
Totals:	59.50	0.00	59.50
DUE DATE			04/10/2017

Important Messages

WOULD YOU LIKE TO PAY YOUR BILL BY CREDIT CARD?
SCWD NOW HAS TWO OPTIONS FOR CREDIT CARD PAY.
CALL 855-768-4825 AND FOLLOW THE PROMPTS OR
VISIT HTTPS://SOUTHCENTRAL.BILLINGDOC.NET
YOU WILL NEED YOUR WEB ID FROM YOUR BILLING STUB
TO COMPLETE THE TRANSACTION.
THE VENDOR THAT PROCESSES OUR ONLINE PAYMENTS
CHARGES A CONVENIENCE FEE IN ORDER TO PROCESS THEM

OUR OFFICE WILL BE CLOSED ON FRIDAY, APRIL 14
HAVE A SAFE AND HAPPY HOLIDAY!

IF PAYMENTS ARE POST MARKED BY THE US POST OFFICE
BY APRIL 10TH
YOU WILL NOT GET A LATE FEE

REMINDER THIS BILL IS FOR FEBRUARY USAGE

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017
3500	2900	2400	7300	23500	15800	7500	6200	4100	3800	3900	3700	3900
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

South Central Regional Water District

Quality On Tap!

South Central Regional Water District

P.O. Box 4182
Bismarck, ND 58502-4182
(701) 258-8710 • Fax (701) 223-6041
Office hours 8:00 AM to 5:00 PM, Mon-Fri
Email: scwautoread@bektel.com

Account Number:	05791540-00
Service Address:	MCDOWELL DAM PARK
Billing Date:	03/21/2017
Current Charges:	34.00
Past Due Charges:	0.00
Amount Due by 04/10/2017:	34.00
Amount Due After 04/10/2017:	37.00

☐ 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 - 03/10/2017
Billing Date:	03/21/2017

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

Current Reading:	03/01/2017	874000
Previous Reading:	02/01/2017	874000
Usage:		0

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
Totals:	34.00	0.00	34.00
DUE DATE			04/10/2017

Important Messages

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SCWD NOW HAS TWO OPTIONS FOR CREDIT CARD PAY.
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THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017
100	400	200	44100	40900	45500	54400	54200	23200	0	100	0	0
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

South Central Regional Water District

Quality On Tap!

000001205800

Telephone No.: (701)223-7016 ACCOUNT NO: 1205800

Previous Bill	Payments/Adj	Current Billing	Total Due
$119.25	$119.25CR	$119.25	$119.25

BEK COMMUNICATIONS
200 EAST BROADWAY • P.O. BOX 230
STEELE, ND 58482

BILL AT A GLANCE 04/01/2017

BISMARCK PARKS & REC

BALANCE FROM LAST BILLING		119.25
Web Payments Received	03-22	119.25CR
Previous Balance Due		**.00**

SUMMARY BY SERVICE TYPE

BUS BASIC	67.52
TELEPHONE SERVICES	2.17
MANDATED FEES	2.08
INTERNET SERVICES	47.48
INTERNET SERVICES	.00
CURRENT BILLING AMOUNT	**119.25**
Total Due: Please Pay This Amount	**119.25**

1436 54
Paid

MESSAGE CENTER

Total Paid Last Year $1,431.00

Billing Inquiries Call: 1(888)475-2361

Payments received after 03-31 have not been applied to this statement.

To pay by credit card using BEK's Pay-by-Phone System, please call 1-844-252-5273 toll-free. Have your credit card and BEK account number ready.

The CURRENT AMOUNT of your BEK payment is due by the 20th day of each month. If you have an unpaid balance, it will be applied to your next statement plus a $20 late fee. PAST DUE accounts are subject to disconnection on APRIL 12, 2017 unless payment or arrangements have been made. If your services are disconnected for nonpayment, you will be required to pay all past due balances including reconnect charges.

Payment of this invoice constitutes acceptance of the Terms and Conditions of BEK Communications services. These Terms and Conditions should be reviewed periodically as they will change from time to time and can be found at www.bektel.com or by request at 1-888-475-2361.

Federal Universal Service Charge (FUSC): In a recent order, the Federal Communications Commission (FCC)changed the FUSC factor from 16.7% to 17.4% effective April 1, 2017. The purpose of this charge is to help keep rates affordable for all customers, regardless of where they live in the U.S. as well as to assist schools, libraries and rural healthcare providers obtain leading edge telecommunications services. This current rate of 17.4% of specific regulatory and tariff fees is set by the FCC and is subject to change upon their discretion.

FREE Preview Weekend: Friday, April 21 - Monday, April 24. HBO SD 400 - 413 and HD 1400 - 1410. (Continued on subsequent pages)

Please return lower portion with your payment...retain upper portion for your records.
Please do not attach payment to the stub.

BEK COMMUNICATIONS
200 EAST BROADWAY • P.O. BOX 230
STEELE, ND 58482

COPY

04/01/2017

BISMARCK PARKS & REC
ACCOUNT NO: **1205800** BS
Telephone No.: **(701)223-7016**

Payment Due	Total Due
04/20/2017	$119.25

Enter Amount Paid

6126 1 AV 0.370 4 6126
BISMARCK PARKS & REC C-21 P-24
400 E FRONT AVE
BISMARCK ND 58504-5641

BEK COMMUNICATIONS
200 EAST BROADWAY
PO BOX 230
STEELE ND 58482-0230

☐ Mailing Address Change on Back

36529000001205800701223701600000119258

Century Link Monthly Billing

Vendor No. 202

Bill Date: 3/28/2017

1	01.04.000.540160	632.04
2	01.05.100.540160	296.05
3	01.05.110.540160	257.87
4	01.05.120.540160	99.42
5	01.06.200.540160	33.76
6	01.06.210.540160	6.64
7	01.06.220.540160	6.64
8	01.06.300.540160	419.61
9	01.06.310.540160	70.83
10	01.08.000.540160	38.70
11	01.09.000.540160	687.67
12	01.12.000.540160	6.00
13	01.15.000.540160	86.31
14	01.16.000.540160	305.12
15	01.17.000.540160	119.61
TOTAL		3,066.28

Authorized by

0070536

Visit centurylink.com

PARKS & REC
Bill Date: Mar 28, 2017
Account Number: 701 222-6455 214
5.BANA.4620..NW

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
$.00	$3,066.28	$3,066.28	Apr 20, 2017

Account Summary

Previous Balance			
Charges			3,055.35
Payment	*Thank you for your payment*		3,055.35-
Balance Forward			$.00
New Charges	**For questions, call:**	**Page**	
CenturyLink	1-800-552-1104	2	2,767.95
Long Distance Service	1-800-603-6000	3	298.33
Total New Charges			$3,066.28
TOTAL AMOUNT DUE			**$3,066.28**

A late payment charge of 4.0% may apply if amount due does not reach us by Apr 28, 2017.

01973 7409905 006511 013021 0001/0007

CenturyLink, P O Box 91154, Seattle, WA 98111-9254

Please fold, tear here and return this portion with your payment.

5.BANA.4620.NW

CenturyLink™

>001973 7409905 0001 008243 10Z
CITY OF BISMARCK
PARKS & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

Bill Date: Mar 28, 2017
Account No: 701 222-6455 214
Bill Due Date: Apr 20, 2017
New Charges: $3,066.28

TOTAL AMOUNT DUE: $3,066.28

Amount Enclosed $_____

CENTURYLINK
P O BOX 91154
SEATTLE, WA 98111-9254

33570102226455202020202141000000000000003066289

Additional Charges :

		Amount
4/28/2017	Postage	0.46
	Copying costs	0.50
	Total additional charges	$0.96
	Total amount of this bill	$1,924.96
	Previous balance	$3,062.60
	Accounts receivable transactions	
4/14/2017	Payment - Thank You. Check	($3,062.60)
	Total payments and adjustments	($3,062.60)
	Balance due	$1,924.96

INVOICE

BRAUN INTERTEC
The Science You Build On.

PLEASE REMIT TO
Braun Intertec Corporation
NW 7644 PO Box 1450
Minneapolis, MN 55485

Telephone (952) 995-2000
Fax (952) 995-2020
Tax I.D. 41-1684205

Michael Gunsch
Houston Engineering, Inc.
3712 Lockport St
Bismarck, ND 58503

Date 4/12/2017
Invoice number B089525
Project ID B1609891
Customer account 11679
Customer PO

Fox Island Levee

Geotechnical Evaluation
Mulitple Locations - Fox Island
Bismarck, ND

For Professional Services rendered through 4/7/2017

1 - Geotechnical Evaluation		
1.4 - Evaluation/Analysis/Reports	$4,885.00	
		$4,885.00
	Total Fees	**$4,885.00**

Amount Previously Invoiced: $47,531.75
Amount Invoiced to Date: $52,416.75

RECEIVED
APR 14 2017
Houston Engineering, Inc
Bismarck, ND

Please pay from this invoice.
Terms: Due on receipt, 1 1/2% per month after 30 days, 18% annual percentage rate.

We accept AMERICAN EXPRESS VISA MasterCard

	Qty/Hours	Rate	Amount
1 - Geotechnical Evaluation			
1.4 - Evaluation/Analysis/Reports			
Consulting Services Detail			
Staff Engineer	21.00	133.00	2,793.00
Project Manager	0.75	120.00	90.00
Senior Engineer	9.50	182.00	1,729.00
Project Assistant	3.00	91.00	273.00
Total 1.4 - Evaluation/Analysis/Reports			**$4,885.00**
Total 1 - Geotechnical Evaluation			**$4,885.00**
Total Project			**$4,885.00**

INVOICE

HoustonEngineering Inc.

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

Ms. Mona Livdahl
Burleigh County Water Resource District
1811 East Thayer Avenue
Bismarck, ND 58501

May 3, 2017
Invoice No: 0034362
Due Date: June 2, 2017

Project R081032-103 McDowell Dam Emergency Action Plan

See attached Project Status Report and Invoice Description.

Professional Services from March 26, 2017 to April 22, 2017

Phase 100 2016 EAP Update

Professional Personnel

	Hours	Rate	Amount	
Project Engineer	1.00	158.00	158.00	
Totals	1.00		158.00	
Total Labor				**158.00**
		Total this Phase		**$158.00**

Phase 200 Breach Overlay District

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager	2.75	190.00	522.50	
Professional Engineer	3.00	142.00	426.00	
Totals	5.75		948.50	
Total Labor				**948.50**
		Total this Phase		**$948.50**
		Total this Invoice		**$1,106.50**

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

Project Status and Invoice Description

HEI Project No.:	**1032-103: McDowell Dam Emergency Action Plan**
BCWRD Account No.	**905**
Project Name:	**McDowell Dam Breach Zone Overlay District**

Billing Period: ***March 26, 2017 through April 22, 2017***

Professional engineering and surveying services related to 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:

Phase (200) Breach Zone Overlay District

- Review options associated with breach issues and direction
- Evaluation of the following boundaries for mapping and memorandum
  - Floodplain, Floodway, Breach Zone
- Determination of flooding depths and property values within Breach Zone
- Initial draft of memorandum of impacts, costs and options

Comments:

- Memorandum on recommendations drafted, but not complete as of this invoice
- Recommendations in memo to create overlay district - pending

See accompanying invoice and cost summary for personnel cost breakdown.

INVOICE

HoustonEngineering Inc.

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

Ms. Mona Livdahl
Burleigh County Water Resource District
1811 East Thayer Avenue
Bismarck, ND 58501

May 3, 2017
Invoice No: 0034363
Due Date: June 2, 2017

Project R084241-000 Burleigh Co. WRD - General

BCWRD Project No.: 315 - Engineering Administration

See attached Project Status Report and Invoice Description.

Professional Services from March 26, 2017 to April 22, 2017

Phase 000 Burleigh Co. WRD - General

Monthly Lump Sum Amount

Fee		**1,000.00**
	Total this Phase	**$1,000.00**
	Total this Invoice	**$1,000.00**

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

Project Status and Invoice Description

HEI Project No.: **4241-000: BCWRD General Services**
BCWRD Account No. **315 – Engineering Administration**
Project Name: **General Engineering Services**

Billing Period: ***March 26, 2017 through April 22, 2017***

Professional engineering and surveying services related to 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:

- April Board Meeting
- Meeting preparation and discussion
- Review of minutes and agenda updates
- Various BCWRD issues and contacts

Comments:

- This invoice is only for Board meeting related time only. In accordance with Board direction, all costs associated with drainage complaints, storm water master plans, and other project related activities have been invoiced to assigned project numbers.

Total Invoice $1,000

INVOICE

HoustonEngineering Inc.

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

Ms. Mona Livdahl
Burleigh County Water Resource District
1811 East Thayer Avenue
Bismarck, ND 58501

May 3, 2017
Invoice No: 0034364
Due Date: June 2, 2017

Project R106025-006 Fox Island Flood Control

BCWRD Account No.: 937 - Special Assessment Projects

See attached Project Status Report and Invoice Description.

Professional Services from March 26, 2017 to April 22, 2017

Phase 100 Regulatory and Easements

Task 001 Permitting and Regulatory

Professional Personnel

	Hours	Rate	Amount	
Professional Engineer	1.00	142.00	142.00	
Totals	1.00		142.00	
Total Labor				**142.00**
			Total this Task	**$142.00**

Task 002 Easements and Rights-of-Way

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager	6.25	190.00	1,187.50	
Professional Engineer	44.00	142.00	6,248.00	
Graduate Engineer	7.00	114.00	798.00	
Senior Land Surveyor	17.50	155.00	2,712.50	
Two Person Crew	1.50	167.00	250.50	
Totals	76.25		11,196.50	
Total Labor				**11,196.50**

Reimbursable Expenses

Mileage		21.40	
Reproductions		3.00	
Total Reimbursables		**24.40**	**24.40**

Unit Billing

(BSK) Mileage - Truck	120.0 Miles @ 0.735	88.20	
(BSK) GPS Equipment Unit Hours	0.5 Hours @ 25.00	12.50	
(BSK) Mileage - Survey/Inspection	20.0 Miles @ 0.735	14.70	
Total Units		**115.40**	**115.40**
		Total this Task	**$11,336.30**

Total this Phase **$11,478.30**

Phase 200 Final Design

Task 001 Ground Reconnaissance Survey

Professional Personnel

	Hours	Rate	Amount	
Project Engineer	2.50	158.00	395.00	
Professional Engineer	3.75	142.00	532.50	
Associate Planner	6.00	125.00	750.00	
Totals	12.25		1,677.50	
Total Labor				**1,677.50**

Total this Task **$1,677.50**

Task 002 Soils/Geotechnical

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager	3.25	190.00	617.50	
Project Engineer	2.00	158.00	316.00	
Professional Engineer	2.50	142.00	355.00	
Totals	7.75		1,288.50	
Total Labor				**1,288.50**

Total this Task **$1,288.50**

Task 003 Centerline Survey

Professional Personnel

	Hours	Rate	Amount	
Two Person Crew	6.25	167.00	1,043.75	
Totals	6.25		1,043.75	
Total Labor				**1,043.75**

Unit Billing

(BSK) GPS Equipment Unit Hours	4.5 Hours @ 25.00	112.50	
(BSK) Mileage - Survey/Inspection	35.0 Miles @ 0.735	25.73	
Total Units		**138.23**	**138.23**

Total this Task **$1,181.98**

Task 004 Levee Design

Professional Personnel

	Hours	Rate	Amount	
Professional Engineer	4.25	142.00	603.50	
Totals	4.25		603.50	
Total Labor				**603.50**

Total this Task **$603.50**

Task 005 Project Manual

Professional Personnel

	Hours	Rate	Amount	
Project Engineer	4.50	158.00	711.00	
Totals	4.50		711.00	
Total Labor				**711.00**

Total this Task	**$711.00**

Task 006 Coordination with Burleigh County Highway Department

Professional Personnel

	Hours	Rate	Amount	
Professional Engineer	6.00	142.00	852.00	
Graduate Engineer	2.75	114.00	313.50	
Totals	8.75		1,165.50	
Total Labor				**1,165.50**
		Total this Task		**$1,165.50**

Task 007 Project QA/QC and Meetings

Professional Personnel

	Hours	Rate	Amount	
Project Engineer	20.50	158.00	3,239.00	
Professional Engineer	33.75	142.00	4,792.50	
CAD Operator	38.00	77.00	2,926.00	
Totals	92.25		10,957.50	
Total Labor				**10,957.50**
		Total this Task		**$10,957.50**
		Total this Phase		**$17,585.48**
		Total this Invoice		**$29,063.78**

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

Project Status and Invoice Description

HEI Project No.:	**R106025-006**
BCWRD Account No.	**937 – Special Assessment Projects**
Project Name:	**Fox Island Flood Control**

Billing Period: ***March 26, 2017 through April 22, 2017***

Professional engineering services related to the activities associated with the Fox Island Flood Control Project including the completion of a preliminary engineering report related to flood control and protection from the Missouri River, followed by design and construction.

Tasks Completed This Period:

- Numerous meetings with individual landowners to discuss design considerations, floodwall, turf reinforcement, dewatering, etc. – Landscape Architect to assist in layouts
- Contacting landowners to negotiate temporary construction easements and driveway design
  - Driveway Permits to be obtained via a single application – all included
- Section 408 determination from USACE – pending submittal
  - Resolution from County Commission required
  - Approval of Roadway Easement from TWP required
- Additional geotechnical evaluation completed – Whispering Bay Access
  - Coordinating data with Braun - Herringer and Ness property
- Working on plan and profile sheets, levee design, driveway design, erosion control design
- Drafting easements, conducting drainage easement research - continues
- Evaluating design options for flood wall at Brown property
- Coordination with County Hwy for roadway design and paving options
- Utility crossing design and meetings with utility owners
- Traffic control design and work phasing plan - continues
- Locating, staking and potholing sanitary outfall line

Comments and Issues

- Considerable time continues to be spent addressing landowner concerns.
- Awaiting Board approval on easement consideration amount.
- The issue of easements and ROW are anticipated to be considerable during design and construction activities. This will likely impact project development costs and budget, as the time related to the public hearing and issues is beyond that anticipated, and not expected to decrease.
- USACE Section 408 could result in the need to complete an Environmental Assessment, which could affect the approval timelines and may impact 2017 construction timeline.
- Working with Scott Brown to design an acceptable flood wall past his residence, looking at multiple alternatives in both routing and design. Landowner desire is to minimize tree removal.
- Meeting with the Herringer's and the Ness's regarding residence and undeveloped lot impacts.

See accompanying invoice for personnel cost breakdown.

Regulatory and Easements (100)	$ 11,478.30
Final Design (200)	$ 17,585.48
Total Invoice	**$ 29,063.78**

INVOICE

HoustonEngineering Inc.

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

Ms. Mona Livdahl
Burleigh County Water Resource District
1811 East Thayer Avenue
Bismarck, ND 58501

May 3, 2017
Invoice No: 0034365
Due Date: June 2, 2017

Project R126025-012 Missouri River Correctional Facility FHMP

BCWRD Account No.: 937F-1
Work Order No. 18; Specific Authorization No. 25
Amendment #1

See attached Project Status Report and Invoice Description.

Professional Services from February 19, 2017 to April 22, 2017

Phase 600 Construction Management Services

Task 001 Construction Contract Administration

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager	3.25	190.00	617.50	
Project Engineer	12.00	158.00	1,896.00	
Professional Engineer	3.75	142.00	532.50	
Totals	19.00		3,046.00	
Total Labor				**3,046.00**
			Total this Task	**$3,046.00**

Task 002 Field Engineering Services

Professional Personnel

	Hours	Rate	Amount	
Professional Engineer	7.00	142.00	994.00	
Graduate Engineer	21.00	114.00	2,394.00	
Totals	28.00		3,388.00	
Total Labor				**3,388.00**

Unit Billing

(BSK) Mileage - Truck	140.0 Miles @ 0.735	102.90	
Total Units		**102.90**	**102.90**
		Total this Task	**$3,490.90**

Task 003 Contruction Surveying

Professional Personnel

	Hours	Rate	Amount
Professional Engineer	.75	142.00	106.50

Two Person Crew	1.50	167.00	250.50	
Totals	2.25		357.00	
Total Labor				**357.00**
Unit Billing				
(BSK) GPS Equipment Unit Hours	1.0 Hour @ 25.00		25.00	
(BSK) Mileage - Survey/Inspection	15.0 Miles @ 0.735		11.03	
Total Units			**36.03**	**36.03**
		Total this Task		**$393.03**
		Total this Phase		**$6,929.93**
		Total this Invoice		**$6,929.93**

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

Project Status and Invoice Description

HEI Project No.: **6025-012**
BCWRD Account No. **937F-1**
Project Name: **Missouri River Correction Facility FHMP**

Billing Period: ***February 19, 2017 through April 22, 2017***

Professional engineering and surveying services related to the Missouri River Correctional Facility FHMP including time associated with, but not limited to the following:

Tasks Completed:

- Updates from Contractor on project timing and construction schedule including weather impacts and winter conditions
- Survey to verify staking and construction limits
- Communications and coordination with Contractor, Braun Intertec, MRCC, City of Bismarck, Burleigh County Highway Department and land owners.
- Begin construction observation as work resumes.
- General construction observation services have started

Comments and Issues:

- This is the seventh invoice under Specific Authorization #25 Amendment #1, and continuation of previously authorized work on construction management services
- Northern Plains Commerce Center borrow material secured but contained unsuitable material. Weisz to screen NPCC material. Work Change Directive #1 instructing Contractor to proceed with screening of NPCC material.
- Load restrictions have been lifted so site work to move forward.
- MRRC requires to expend their funding prior to June 30, which will be coordinated with them to pay the contractor directly for work conducted on MRCC properties.

See accompanying invoice for personnel cost breakdown.

Phase (600) Construction Management Services		$ 6,929.93
	Total	**$ 6,929.93**

INVOICE

HoustonEngineering Inc.

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

Ms. Mona Livdahl
Burleigh County Water Resource District
1811 East Thayer Avenue
Bismarck, ND 58501

May 3, 2017
Invoice No: 0034366
Due Date: June 2, 2017

Project R146025-018 Burleigh County WRD Drainage Complaints

BCWRD Account No.: 910

See attached Project Status Report and Invoice Description.

Professional Services from March 26, 2017 to April 22, 2017

Phase 000 General Inquires

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager	9.00	190.00	1,710.00	
Professional Engineer	5.50	142.00	781.00	
Administrative Assistant	1.00	72.00	72.00	
Totals	15.50		2,563.00	
Total Labor				**2,563.00**
		Total this Phase		**$2,563.00**
		Total this Invoice		**$2,563.00**

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

Project Status and Invoice Description

HEI Project No.:	**6025-018: Drainage Complaints**
BCWRD Account No.	**910 Shared Projects**
Project Name:	**Drainage Complaints**

Billing Period: ***March 26, 2017 through April 22, 2017***

Professional engineering and surveying services related to the evaluation of drainage complaints.

General Inquiries (000)

- Continued Review Apple Creek Obstruction Drainage Complaints Submittals
  - County Floodplain Manager provided background information
  - Draft dismissal letter prepared based on findings
  - Floodplain reviews completed
  - Letter to be provided to the Board for consideration
- Joe Gab – Complaint Review and Dismissal letter
- Amiee Copas – Compliant Review and Dismissal letter
- Brookfield Estates – Watershed Mapping

Comments:

- Memorandum and recommendations on findings for the Apple Creek complaint remains to be completed and provided to the Board for action.

- Drainage issues and summary of county authorities is ongoing – no meetings scheduled. No recent contacts with Gabe Schell, City Engineer and/or Marcus Hall County Engineer regarding stormwater easements and stormwater management plan enforcement.

Phase (000) General Inquiries	$ 2,563.00
Total	**$ 2,563.00**

See accompanying invoice for personnel cost breakdown.

STATE AUDITOR
JOSHUA C. GALLION
(701) 328-2241
FAX (701) 328-1406

LOCAL GOVERNMENT DIVISION:
FARGO OFFICE
MANAGER - DAVID MIX
(701) 239-7252
FAX (701) 239-7251

STATE OF NORTH DAKOTA
OFFICE OF THE STATE AUDITOR
600 E. BOULEVARD AVENUE - DEPT. 117
BISMARCK, ND 58505

April 7, 2017

Mona Livdahl, Secretary
Burleigh Co. Water Resource District
1811 E. Thayer Ave.
Bismarck, ND 58501

Dear Mona:

Enclosed is the billing invoice. Please return the top portion of the billing statement along with your payment; payable to the State Auditor's Office (address is highlighted on billing statement) in order that your account will be credited.

If you need hard copies of the report, please do not hesitate to call me at (701) 239-7252.

Sincerely,

David R. Mix

David Mix
Audit Manager

DM/bk

Enclosure

INVOICE

Please Remit To:

Office of the State Auditor
600 East Boulevard - Dept. 117
Bismarck ND 58505-0400
United States

Bill To:

Burleigh County Water Resource District
Secretary
1811 E. Thayer Ave.
Bismarck ND 58501
United States

Page:	1
Invoice No:	SA0000013314
Invoice Date:	04/07/2017
Customer Number:	8010
Payment Terms:	Due Immed
Due Date:	04/07/2017 - 5/7

AMOUNT DUE: 6,000.00 USD

Amount Remitted

CUT HERE ➔
SEND TOP PART

For billing questions, please call 701-328-9500

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
			Audit Fee for the period 1-1-16 to 12-31-16 Burleigh Co. WRD - 8010 - Inv. #13314				
1		POL SUB	BIS Political Sub Audits-Bismarck	1.00		6,000.00	6,000.00

SUBTOTAL: 6,000.00

TOTAL AMOUNT DUE : 6,000.00

STANDARD

Original

Personalized Management Services, Inc.

1811 E Thayer Ave - PO Box 712
Bismarck, ND 58502
(701) 222-3499

Invoice

Date	Invoice #
5/6/2017	5983

Bill To
BCWRD

Description	Amount
Administrative/Management Fees (Meeting)	1,000.00
Typing	375.00
Accounting	150.00
Total	$1,525.00

VOICES FOR LAKE OAHE

Established on February 22, 2003 to provide leadership in Developing recreational, agricultural, economic and Environmental opportunities for Lake Oahe

PO Box 482 Linton, ND 58552

www.ndsportfishingcongress.org
Click on Voices for Lake Oahe
voicesforlakeoahe@gmail.com

MEMBERSHIP APPLICATION

(2017 Renewal)

OUR GOALS

To provide a unified voice for Lake Oahe.

To promote and develop Lake Oahe.

To provide recommendations for developing access to Lake Oahe.

To inform and educate others about the economic and environmental impact of maintaining adequate water levels on Lake Oahe.

To influence the U.S. Army Corps of Engineers in updating the Master Plan for Lake Oahe.

Name:_____

Address: _____

City: _____ **State:**_____ **Zip:**_____

E-mail Address:_____

☐ **$25.00 Yearly Membership** ☐ **$250.00 Lifetime Membership**

Please provide your e-mail address. We will not give or sell your address to anyone. E-mailing saves both postage and labor for VFLO.

Membership dues are the same per year for all membership classifications which include Individual, Family, Business and Organization. Please make your check payable to Voices For Lake Oahe and submit with this application.

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

Invoice submitted to:

Burleigh County Water Resource District
1811 E. Thayer Avenue
Bismarck, ND 58501

May 01, 2017

Invoice #19100

Professional Services

		Hrs/Rate	Amount
4/5/2017	(910H) Conference on Fox Island matters at Houston Engineering.	1.80 231.00/hr	415.80
4/11/2017	(910H) Receipt and review of Houston Engineering's Fox Island exhibits, documents, rules of the road/Lincoln township; review Fox Island proposed easement language; e-mail correspondence with Houston Engineering's Nic Cullen with regard to the same.	1.00 231.00/hr	231.00
4/12/2017	(312) Prepare for Board meeting; attend Board meeting.		1,000.00
4/13/2017	(312) Receipt and review of Peterka complaint.	0.20 231.00/hr	46.20
	(910H) Receipt and review of Fox Island e-mails to/from Houston Engineering's Nic Cullen; review Fox Island documents and information.	0.40 231.00/hr	92.40
	(312) Receipt and review of Arizona Slide update.	0.30 231.00/hr	69.30
4/17/2017	(910H) Receipt and review of correspondence with regard to Fox Island easements, levee matters.	0.30 231.00/hr	69.30
	For professional services rendered		$1,924.00

Mona Livdahl

From: Travis Johnson <tjohnson@houstoneng.com>
Sent: Wednesday, May 3, 2017 11:31 AM
To: Mona Livdahl; Greg Larson (glarson@century21morrison.com)
Cc: Michael Gunsch; Nic Cullen; Ryan Holen; Loren Haid - MRCC (ljhaid@nd.gov)
Subject: MRCC Pay Request #2
Attachments: MRCC Signed Pay Request #2.pdf

← Write check to Sons Weisz a MRCC

Mona – see attached, signed Pay Request #2 in the amount of $69,665.40 for approval and payment.

I discussed with Michael, and since most of the work that they are doing now is taking place on private property, we will not forward this on to Loren at the Department of Corrections for payment. Rather, we would have the BCWRD pay this request and the next pay request covering work done during the month of June would get forwarded to Loren. The intent is to have the Department of Corrections pay for work that is actually occurring on MRCC property. The May pay request should be of sufficient value to use up their available funds. If not, we can do another partial one some time in mid June to use any remaining funds before the June 30 deadline.

If you have any questions, please feel free to contact me.

Travis Johnson
Civil Engineer
Houston Engineering, Inc.
O 701.323.0200 | **D** 701.751.6287 | **F** 701.323.0300

3712 Lockport Street • Bismarck, ND • 58503

www.houstoneng.com

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Contractor's Application for Payment No. 2

	Application Period: 12/07/16 - 04/28/17	Application Date: 4/28/2017
To (Owner): Burleigh County Water Resource District	From (Contractor): Weisz & Sons Inc. PO Box 1756 Bismarck, ND 58502	Via (Engineer): Houston Engineering Inc
Project: Missouri River Correctional Center Flood Control Project	Contract:	
Owner's Contract No.:	Contractor's Project No.: 16-010	Engineer's Project No.: 6025-012

Application For Payment

Change Order Summary

Approved Change Orders

Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE	$	$1,269,468.70
2. Net change by Change Orders	$	
3. Current Contract Price (Line 1 ± 2)	$	$1,269,468.70
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	$	$182,002.15
5. RETAINAGE:		
a. 10% X $182,002.15 Work Completed	$	$18,200.22
b. X Stored Material	$	
c. Total Retainage (Line 5a + Line 5b)	$	$18,200.22
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	$	$163,801.93
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	$94,136.53
8. AMOUNT DUE THIS APPLICATION	$	$69,665.40
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	$	$1,105,666.77

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Ryan Holen, Secretary/Treasurer Date: 4/28/2017

Payment of: $ $69,665.40
(Line 8 or other - attach explanation of the other amount)

is recommended by: Travis G. Johnson 5/3/17
(Engineer) (Date)

Payment of: $ $69,665.40
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ _____
(Owner) (Date)

Approved by: _____ _____
Funding Agency (if applicable) (Date)

Endorsed by the Construction Specifications Institute.

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate — Contractor's Application

For (contract): Missouri River Correctional Center Flood Control Project	Application Number: 2
Application Period: 12/07/16 - 04/28/17	Application Date: 4/28/2017

A				B	C	D	E	F		
Item		Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) / B	Balance to Finish (B - F)
Bid Item No.	Description									
1	Clearing & Grubbing	1	$95,000.00	$95,000.00	0.95	$90,250.00		$90,250.00	95.0%	$4,750.00
2	Tree Removal 12" to 24"	75	$275.00	$20,625.00	71.00	$19,525.00		$19,525.00	94.7%	$1,100.00
3	Tree Removal Over 24"	30	$375.00	$11,250.00	28.00	$10,500.00		$10,500.00	93.3%	$750.00
4	Water	1,500	$18.00	$27,000.00	122.50	$2,205.00		$2,205.00	8.2%	$24,795.00
5	Unclassified Excavation	9,357	$3.65	$34,153.05						$34,153.05
6	Borrow Excavation	55,390	$11.10	$592,629.00	500.00	$5,550.00		$5,550.00	0.9%	$587,079.00
7	Subgrade Preparation	13,480	$0.60	$8,088.00						$8,088.00
8	Straw Wattles, 12 Inch Diameter	6,465	$3.45	$22,304.25						$22,304.25
9	Class 5 Aggregate Base	2,336	$27.00	$63,072.00						$63,072.00
10	Class 13 Aggregate Surface	3,114	$3.50	$10,899.00						$10,899.00
11	AC Stabilized Base (Class A)	831	$89.25	$74,166.75						$74,166.75
12	AC Surface Course (Class A)	831	$89.25	$74,166.75						$74,166.75
13	Asphalt Cement	23,800	$9.01	$238.00						$238.00
14	Bituminous Tack Coat	747	$2.10	$1,568.70						$1,568.70
15	18" Storm Sewer Pipe	340	$46.00	$15,640.00						$15,640.00
16	18" Flared End Section	8	$485.00	$3,880.00						$3,880.00
17	Topsoiling	11,839	$3.40	$40,252.60	5940.00	$20,196.00		$20,196.00	50.2%	$20,056.60
18	Seeding Class II	14.68	$895.00	$13,138.60						$13,138.60
19	Remove & Reset Sign	21	$18.00	$378.00						$378.00
20	Remove Asphalt	911	$2.50	$2,188.50						$2,188.50
21	Remove Aggregate Surfacing	14,599	$0.50	$7,299.50						$7,299.50
22	Remove Pipe All Types & Sizes	149	$8.00	$1,192.00						$1,192.00
23	Remove & Reset Fence	239	$3.00	$717.00	120.00	$360.00		$360.00	50.2%	$357.00
24	Contract Bond	1	$11,000.00	$11,000.00	1.00	$11,000.00		$11,000.00	100.0%	
25	Mobilization	1	$18,500.00	$18,500.00	0.50	$9,250.00		$9,250.00	50.0%	$9,250.00
26	Temporary Access	1	$15,500.00	$15,500.00						$15,500.00
27	8" Tee Drain	2,864	$23.00	$65,872.00			$11,141.48	$11,141.48	16.9%	$54,730.52
28	4" Cleanout	6	$350.00	$2,100.00						$2,100.00
29	Tee Drain Pump Basin	2	$4,625.00	$9,250.00						$9,250.00
30	Gate Well Control Structure	2	$13,200.00	$26,400.00			$2,024.67	$2,024.67	7.7%	$24,375.33
	Totals			$1,269,468.70		$168,836.00	$13,166.15	$182,002.15	14.3%	$1,087,466.55

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Stored Material Summary

Contractor's Application

For (contract): Missouri River Correctional Center Flood Control Project								Application Number: 2		
Application Period: 12/07/16 - 04/28/17								Application Date: 4/28/2017		
A	B	C	D		E			F		G
Invoice No.	Shop Drawing Transmittal No.	Materials Description	Stored Previously		Stored this Month			Incorporated in Work		Materials Remaining in Storage ($) (D + E - F)
			Date (Month/Year)	Amount ($)	Amount ($)	Subtotal		Date (Month/Year)	Amount ($)	
0203832		Ferguson Waterworks - Pipe, Fabric, etc.	11/2016		$3,419.95	$3,419.95				$3,419.95
0222702		Ferguson Waterworks - 8" Perforated Pipe	12/2016		$7,306.07	$7,306.07				$7,306.07
0220889		Ferguson Waterworks - 8" Fittings	12/2016		$415.46	$415.46				$415.46
0224386		Ferguson Waterworks - Access Hatches	11/2016		$2,024.67	$2,024.67				$2,024.67
		Totals			$13,166.15	$13,166.15				$13,166.15

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