



BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA

Wednesday, March 10th at 8:00 am

Tom Baker Room, 221 N. 5th Street Bismarck

(See end of agenda for meeting attendance guidelines)

8:00 a.m. - Call to Order

1. Roll Call (Reep, Detwiller, Beck, Landenberger, Palm)
2. **Approval of 02/10/2021 Minutes3-6**
3. **Amendments and Approval of Agenda**
4. Comments from Members of the Public: (For Items Not on the agenda)
5. Missouri River Joint Water Board (Wade Bachmeier) request for funds:..... 7-8
6. McDowell Dam (Landenberger)
 - Facility Update
 - Grant Application for Kayak Launch
 - Bank Stabilization Project Update – Schedule 2021
 - **Authorization to submit USACE NWP Application9-14**
 - **Authorization to advertise for open bids – April 2021**
7. Financial Reports (Detwiller)
 - **Balance Sheet 03/10/202115-16**
 - **P&L 03/10/2021 YTD 17**
 - **Project Funding Allocations (Detwiller)**
8. Drainage Permits/Complaints/Issues: *Open (Palm)*
9. Drainage Permits/Complaints/Issues: *Closed (Palm)*
10. Projects:
 - Sibley Island (Beck)
 - Hydrology/Hydraulics Report – Draft Completed
 - Preliminary Engineering Report – Ongoing
 - Apple Creek Floodplain Mapping
 - FEMA preliminary map review – March 2
 - Mapping Comments (60-day timeline) (Gunsch)
 - Public Comments
 - Fox Island (Landenberger)
 - O&M Manual – Draft to Board (appendices Provided Separately)
 - Adoption at April Meeting
 - Missouri Riverbank Stabilization (Detwiller)
 - GIS Web Mapping Completed –SWC easement data (requested again)
 - Section 33 - funding discussion – MRJWB
11. Break
12. Other Old Business
 - Burleigh County WRD Assessment District Projects – Highway Dept O&M Agreements (pending)
 - Burnt Creek Mowing 18
 - Policy Manual
 - Board Governance (Detwiller/Beck) –

13. New Business:	
• Legislative Update (Reep)	
• Burleigh County Commission – Feb 17, 2021 Presentation (Reep).....	19-21
• Burleigh County Flood Risk Review Meeting Update	22-33
14. Correspondence or Document Information	
• Plats & SWMP's – Not included due to size...Available on request.	
• Temporary Water Permit Issued	
15. Approval of Bills: \$21,935.20.....	33
16. Approval of Fox Island Bills: \$5,869.25	33
17. Detailed Bills	34-82
18. Next Meeting: April 14, 2021	
19. Adjourn	

Note: Bold Items Require Board Action

City of Bismarck

Tom Baker Room Public Meeting Guidelines

Assumptions

- Guidance as of 5/18/20 from CDC, State of ND, and City of Bismarck. Proposed guidelines for May 18, 2020 may need to be reviewed and updated accordingly if CDC/NDDOH/Bismarck guidance is modified. All managers and attendees are required to wear masks or a face covering.
- Guidance created specifically for City of Bismarck hosted meetings but would be applicable to other political subdivisions and Boards utilizing the space.
- Boards with 5 or less members could attend in person and be seated at the head table. Boards with more than 5 members would require virtual participation or would need to be seated in the “media” table or “staff support table” in order to maintain 6’ separation.

Guidelines

- Stars are marked at the head table for where each of 5 people can sit. The side tables can accommodate 2 individuals distanced each. Any numbers exceeding this in a Commission must attend virtually.
- Attendees and Staff are encouraged to use alternative methods to attending meeting such as conference calls, video conferencing or providing comments to Board Members prior to the meeting.
- ND Smart Restart signs should be posted in a conspicuous location outside the building and outside meeting room.
- Lines and waiting areas (indoor or outdoor) should be marked so physical distancing standards are met.
- Standing in the entry area should be minimized by encouraging attendees to quickly access their seats.
- Overflow seating should be provided on first floor conference room if capacity of the Tom Baker Room is fully used.
- Hand sanitizer should be offered to attendees as they arrive in the building and into the meeting room.
- Chairs for attendees should be spaced to allow 6 feet of separation for all attendees. Attendees should be instructed not to move chairs. Gallery occupancy is 34 seated individuals in chairs.
- Attendees should be encouraged to wear cloth masks where social distancing cannot be easily maintained.
- High frequency touched surfaced such as railings, door handles, and tables should be cleaned and disinfected before and after each meeting.
- Podium used by Attendees
 - Provide hand sanitizer at the podium.
 - Attendee should say and spell their name in lieu of signing in.
 - Clean and disinfect the podium before and after each meeting.

BCWRD Meeting Minutes
February 10, 2021 – Tom Baker Room, City County Office Building
Draft – not approved yet.

Agenda Items	Discussion	Board Action	Responsible Party	Due Date
Present: Rod Beck; Rick Detwiller; James Landenberger; Dennis Reep; Cory Palm; Michael Gunsch, Houston Engineering, Inc.; Kathleen Jones, Burleigh County Commissioner, and Wendy Egli, Fronteer Payroll Services Others Present: Dave Robinson BPRD; Chairman Reep called the meeting to order at 8:03 am. Roll call was taken noting all members present and a quorum was declared.				
	Discussion	Action Taken	Responsible Party(s)	Due Date
Approval of 01/13/2021 Minutes:	There are a couple of changes to the 01/13/2021 minutes. On the Bank Stabilization Design/Bid/CMS the word “Invoices” will be changed to read “Fee Proposal” in both the Discussion and Board Action column. In the Missouri Riverbank Stabilization Project, the decision was that Nic Cullen could sign the quarterly reports.	Mgr. Landenberger motion to approve minutes with changes; motion was second. Carried by unanimous voice vote.		
Amendments and Approval of Agenda	Under Item 13 add document for comment from the Water Board. This is not a new item it is a sub-bullet under Correspondence and Documentation.	Mgr. Palm motion to approve agenda; Mgr. Landenberger second. Carried by unanimous voice vote.		
Comments from Members of the Public	None noted.			
McDowell Dam				
Facility Update	None noted.			
Grant Application for Kayak Launch	For some time there has been discussion on making things ADA accessible and providing a kayak launch at McDowell Dam. Dave Robinson and Dave Mayer from BPRD have approached Mgr. Landenberger with an opportunity to apply for a grant from the Christopher and Dana Reeve Foundation. If approved this grant could provide \$25,000 to help provide for ADA accessible equipment. Out of pocket costs for shore work would be around \$5,000 - \$10,000. The Park District would prepare the application which is due towards the end of February 2021. Mgr. Landenberger would sign the application.	Mgr. Landenberger motioned to have Dave and Dave prepare the application for the grant; Mgr. Palm second. Carried by unanimous voice vote.	Mgr. Landenberger	02/28/2021
Bank Stabilization Project Update – Schedule 2021	Mgr. Landenberger has met with Dave Robinson, Dave Mayer, and Houston Engineering. The plans for this project are about 50% - 60% complete with a target bid date in March 2021. Award date to be in April 2021. Work with landowners to get access with trucks as there will be 50 – 100 truck loads of rip rap to be dropped off. Construction			

Agenda Items	Discussion	Board Action	Responsible Party	Due Date
	to be approximately two to three months. Cost to be approximately \$425,000.			
Financial Reports				
Balance Sheet	Mgr. Detwiller reviewed Balance Sheet.	Mgr. Detwiller moved to accept the balance sheet. Mgr. Beck second. No discussion. Motion carried by unanimous voice vote.		
Profit & Loss	Mgr. Detwiller reviewed the Profit & Loss report.	Mgr. Detwiller moved to accept the profit & loss report. Mgr. Palm second. No discussion. Motion carried by unanimous voice vote.		
Project Funding Allocations	<p>Mgr. Detwiller reviewed the project funding allocations. The goal is to create specific accounts for various projects. Funds would be moved out of the general fund into these specific accounts. These funds are not restricted.</p> <ul style="list-style-type: none"> • McDowell Dam Buffer: This project not likely to move forward. Recommendation is to leave this \$80,000 in this fund moving forward. • McDowell Dam Capital Improvements: Proposed allocation is an additional \$60,000 to bring the fund balance to \$105,000. • McDowell Dam Freshwater Intake: Water permit has been secured. Current projected estimate is \$1,200,000. Possible 35% cost sharing. Current proposal for this fund is \$500,000. • Hay Creek Watershed: City would like to continue to lead this project; however, this project may not begin until 2022. Plan to allocate \$100,000 to this fund. • Sibley Island Flood Control: Proposed allocation of \$500,000. • Missouri Riverbank Stabilization: Current proposed allocation is \$100,000 in addition to the \$100,000 already budgeted for 2021 bringing the total to \$200,000. • Reserve Account: This is an emergency fund. Proposed allocation of \$170,000 to this fund. <p>The total proposed transfer is \$1,330,000. 2021 budgeted revenue is \$846,000.</p> <p>Discussion on Senate Bill 2208 is not advantageous to water resource districts. This bill is trending towards a study. Commissioner Jones to look into what the Century Code outlines as to what a water board can carryover. This is possibly at 40%.</p>	Mgr. Detwiller motioned to approve the transfer of \$1,330,000. Mgr. Landenberger second. Roll call vote taken and motion carried unanimously.		

Agenda Items	Discussion	Board Action	Responsible Party	Due Date
Drainage Permits/Complaints/Issues: Open	None noted			
Drainage Permits/Complaints/Issues: Closed	None noted.			
Projects				
Sibley Island	Permit has been signed and filed. Hydrology report has been accepted. Mitigation requirements are at a half a foot and notification is at a tenth of a foot. BCWRD is below on both. Michael Gunsch is waiting on FEMA meeting to finish the Preliminary Engineering Report. The Cost Share Letter must be signed accepting the funds from the State Water Commission.	Mgr. Beck motion to approve sending Cost Share Letter once finalized. Mgr. Landenberger second. Carried by unanimous voice vote.		
Fox Island	Meeting happened with Highway Dept. to review the O&M Manual. Manual should be finalized within next few weeks. Mgr. Landenberger called some landowners and there are no issues at this time.			
Missouri Riverbank Stabilization	Discussion was had at the Joint Water Board Meeting on everything that the BCWRD has done in the past. The Joint Water Board is interested in having the BCWRD release everything that has been done to date including the bank stabilization website that is currently in process. Consensus is that it is okay to share this information with the Joint Water Board and Michael Gunsch will initiate that sharing. SWC Cost Share Reimbursement Request must be sent into the State Water Commission. Amounts are draft at this time.	Mgr. Palm motion to send SWC Cost Share Reimbursement Letter once finalized. Mgr. Detwiller second. Carried by unanimous voice vote.	Michael Gunsch	
Other Old Business				
Highway O&M Agreements	O&M Agreements are still in process with the Highway Department. They are currently with the State's Attorney.			
Policy Manual	Membership to Dakota Prairie RC&D was removed several months ago. In the bills there is a \$25 membership fee. Prior membership was \$1,000. No manager needed to be assigned for this. The Agenda Policy outlines timelines for submitting items to the Administrative Secretary. An email list has also been created as to who shall receive the agenda only. The Manager Reimbursement Policy has been updated. Expenses should be submitted by end of month instead of the meeting. Mileage is tied to the federal rate which is \$0.56 per mile for 2021.	Mgr. Landenberger motion to approve agenda policy. Mgr. Beck second. Carried by unanimous voice vote. Mgr. Landenberger motion to approve policy with amendments. Mgr. Palm second. Carried by unanimous voice vote.		
New Business				

Agenda Items	Discussion	Board Action	Responsible Party	Due Date
Missouri River Joint Board Report	The board has requested information to be shared as was discussed earlier. The MRJB went through a literature review. They may come back to the board asking for contributions.			
Legislative Update	Mgr. Palm and Commissioner Jones to be added to list to receive legislative updates. Chairman Reep has participated in some legislative committees for the ND Water Resource District Board and ND Water Users Board. Michael Gunsch participated in the ND Water Users Board. Voiced support for Bill 1431 which is bonding for water projects. Voiced opposition to Bill 2208 as presented, which will likely result in a study. Bill 1216 would allow a daily reimbursement rates for water resource districts up to what the legislative assembly rate. Bill 1353 affects State Water Commission makeup which will likely pass. Bill 1437 is a tiling bill.			
Correspondence or Documentation Information	Received a notice to comment on the State Street project. The BCWRD has elected just to file this away and not comment.			
Detailed Bills	The BCWRD has elected to pay the membership for RC&D for \$25. A bill in the amount of \$32 for name plates from Dakota Awards was added to the list of bills to be paid. This brings the amount of bills to \$32,634.31. Fox Island bills are bonding costs. Fox Island bills total \$9,296.58.	Mgr. Detwiller motion to approve bills in the amount of \$32,634.31. Mgr. Palm second. Carried by unanimous roll call vote. Mgr. Landenberger motion to approve Fox Island bills for \$9,296.58. Mgr. Beck second. Carried by unanimous roll call vote.		
Next Meeting	The next meeting is currently scheduled for March 10, 2021.			03/10/2021
Commissioner Jones	Commissioner Jones thanked the Board for getting their finances squared away. There will be a review on the 17 th at 5:00 PM at the County Commission Board Meeting. Chairman Reep and Mgr. Landenberger to attend.			

With no further business the meeting adjourned at 9:22 a.m.

Wendy Egli, BCWRD Admin. Secretary

Our Missouri River... *An Audit of Promises Made*

This past year the Missouri River Joint Water Board, which is an organization of the County Water Boards located along the Missouri River in North Dakota, enlisted a consultant to start a process of examination of the economic impacts, both positive and negative, of the management of the River System within our State. We embarked on that effort with financial support and encouragement of the Garrison Diversion Conservancy District.

In particular, we were interested in the impact of an event which occurred more than 75 years ago, when the United States enacted the 1944 Flood Act, commonly referred to as the Pick Sloan Program. That act made a promise to North Dakota to forever change our Missouri River System, arguably, for the better. Now many years later, we believed it appropriate to take another look at the Program and ask some probing questions:

- What was required of our state to be involved?
- How were we enticed to participate?
- What has been the return on our investment with the program?
- If we are not receiving our promised benefits, what can we do about it?

Let's start with what drove the Pick Sloan Program. In the later 1930s and early 1940s, lower basin states were reeling from back-to-back and unprecedented flooding. Significant damage was continuously inflicted on farmlands and property, highways and other public and private facilities. Particularly hurt were the cities of Omaha, Neb., Kansas City, Jefferson City, Mo., and St. Louis. In response, those lower basin state congressional delegations started a concerted effort for investigations and implementation of an ambitious flood control project which would mitigate future flooding. It was obvious that such flood control could only be accomplished with a buy-in and significant sacrifice of land for water retention by upper basin states.

Trapping and storing the volume of water needed for downstream flood protection would require significant land area, ultimately over 1.7 million surface acres of land. Most of that land (all but 15,000 acres) was obtained from the upper basin areas that had favorable terrain for dams, low affected population centers and even lower political ability to resist the intrusion of the facilities.

None of the upper basin states would be asked to contribute more than the state of North Dakota, which ultimately provided over 584,000 acres of land – mostly good, fertile and productive land – for permanent water storage. South Dakota and Montana also contributed

collectively approximately 1.1 million acres to the project. The lower basin states contributed no land for inundation, except a few small tributary impoundments.

Oftentimes, the Native American tribal sacrifice to this program gets lost in this discussion.

My comments here certainly cannot

convey the sacrifices made by the tribes; that can and should

be a subject of a future editorial best provided by their own spokesperson. But as a quick measure of one part of that tribal contribution, it is worth noting that of the land taken in North Dakota, the vast majority of that land was located within reservation boundaries. This again demonstrates the federal strategy of placing reservoirs in low populated areas with little political ability to resist the program.

Given the sacrifices asked of our state, the question is why North Dakota would agree to participate. Certainty the big carrot held out was flood control protection for the Bismarck- Mandan area. But while enticing, that same benefit could have been largely achieved by river levees, targeted channelization and proper flood plain management. At the time very little of the south Bismarck flood plain was developed as people simply knew better than to locate in a flood hazard area.

To sell this project to our state, the Corps of Engineers and the Bureau of Reclamation offered additional benefits: a large, federally-funded irrigation development (promised for 1.3 million acres); a program of municipal, industrial and rural water supply; recreational opportunities; fish and wildlife enhancements; and low-cost power from the new facilities. It was a package of benefits specifically tailored to allow our state and citizens the opportunity and means to better utilize the greatest natural resource we have, the mighty Missouri River. It was the same promise made to all the basin states, both upper and lower basin, regardless of what any state contributed to the project.

*Wade Bachmeier, Chairman
Missouri River Joint Water Board*



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'In the distribution of benefits and costs of the Pick Sloan Plan ... North Dakota is a ... big loser ...'

Page 81, *River of Promise, River of Peril. The Politics of Managing the Missouri River.*

John Thorson

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Today let's look at what has and has not been delivered in the nearly eight decades since the Pick Sloan Program was enacted.

The promise of flood protection for Bismarck and Mandan? Yes, largely received but with some yet lingering exposure due largely to the federal operating policy of the dams. That policy is strongly influenced by downstream interests and their desires to have North Dakota hold as much flood water, for as long as possible, so their damages are mitigated.

The promise of a large irrigation project? This did not happen and will not happen. It was abandoned quickly by the federal government in response to environmental challenges and in recognition that the initial engineering analysis over-estimated irrigation feasibility of selected lands. So, what was promised as a 1.3-million-acre project has now become an approximately 30,000-acre project.

The promise of low cost and abundant hydroelectric power? Yes, but not for North Dakota. That low-cost and abundant power had largely been exported to our neighbors to the east and south for their benefit, not ours.

The promise of recreational development? A mixed bag considering the dams are operated mostly for downstream benefits. In wet years water is stored at high levels thereby swamping our boat ramps, and in dry years the water is at low levels, thereby putting those same ramps out of the water. This ongoing damage to the recreational sector is real and measurable but is of little consequence to the federal operators.

The promise of a robust federal water supply system for municipal, rural, and industrial development? This has been a mixed bag. Certainly, the federal government has supplied significant grant funds over the years for this effort, but those funds have been woefully inadequate. Today there are still families and communities along the Missouri River system, primarily on tribal lands, who must haul their household water – 75 years after the federal government

made a promise of water supply to our citizens!

The promise of fish and wildlife enhancements? That promise has been delivered, but at the expense of an erratic and unpredictable river management policy. To protect endangered species such as the least tern and the piping plover, the Corps has implemented widely varying flows on the river. This has greatly exasperated bank erosion and contributed to increased river sedimentation. That bank erosion and sedimentation threaten both public and private lands and property and the cost to repair or avoid that damage is left on the shoulders of those neighboring property owners.

It is aggravating that all these federal promises have not been met. But it is also aggravating that in many instances the same responsible federal agencies have implemented operational and management policies and procedures which tie their own hands in fulfilling their own promises. Until very recently the Corps of Engineers aggressively pursued a program which sought to charge North Dakota water users a fee to use North Dakota water out of the North Dakota Missouri River system. And now, more recently, there are federal efforts to make accessibility to Lake Sakakawea water, via Lake Audubon, more difficult and riskier to use due to operational issues.

Perhaps even more aggravating are the efforts of some of our downstream neighbors to limit and control North Dakota's ability to use and enjoy the Missouri River and the benefits of the Pick Sloan Act. Although numerous examples exist, the most current instance is the lawsuit now filed by the state of Missouri against the state of North Dakota that seeks to prohibit us from withdrawing 20 cubic feet of water per second (cfs) from the river – out of a flow that routinely carries over 20,000 cfs in our state. Their logic: our withdrawals from the river may impact adversely their ability to conduct navigation on the river in their state. And they threaten future lawsuits if we try future withdrawal attempts.

The Missouri River Joint Water Board believes that North Dakota is still owed a debt from the federal government for both initial adverse impacts imposed on our state and for the ongoing adverse impacts of the project in our state. We believe that the downstream interests have for too long been favored in the river system management. And we believe it is time for our citizenry to become more aware of these issues and to support and encourage our state leadership to continue to aggressively protect our rights to the water of the Missouri.

It is our goal and intention to draw attention to the inequities of the Pick Sloan Program to our state and to initiate, participate and assist in developing state and federal policies which provide us with the greatest benefit possible from our greatest natural resource – the mighty Missouri River.

March 10, 2021

Patricia L. McQueary
United States Army Corps of Engineers
North Dakota State Program Manager
3319 University Drive
Bismarck, ND 58504

Re: McDowell Dam Bank Stabilization 2021 – Nationwide Determination Request

Dear Ms. McQueary:

On behalf of the Burleigh County Water Resource District (BCWRD), we are requesting a Nationwide Permit determination for shoreline and bank stabilization work at the McDowell Dam Recreation Area. The eastern shoreline has been actively eroding and is threatening the hillside above and the associated pedestrian trail. The BCWRD intends to place riprap cover to stabilize the shoreline to protect the trail. The estimated materials required to stabilize 300 linear feet of shoreline is approximately 418 cubic yards, with about 1/3 of that, or 140 cubic yards being placed below the ordinary high water elevation. This equals approximately 0.467 cubic yards per linear foot. Budgetary constraints may reduce these totals, so this represents the maximum amount likely to be placed. Enclosed for reference is a draft plan sheet and Google Earth imagery showing the proposed stabilization area. The project is funded through a North Dakota Heritage Fund grant and BCWRD funds.

This request is to obtain a Nationwide Permit, and move this project forward as soon as possible, with the goal of completing the work yet this fall, as the current conditions could potentially pose a safety hazard if erosion is allowed to continue and caused a bank failure and loss of the trail above.

If you have questions, please contact me directly. It is our desire to complete any permitting requirements as soon as possible as construction is scheduled for this spring.

Sincerely,



Travis G. Johnson, PE
Project Manager

Enclosures

C: Dave Mayer, Bismarck Parks and Recreation District
David Robinson, McDowell Dam Recreation Area Manager
Dennis Reep, Chairman BCWRD

**U.S. ARMY CORPS OF ENGINEERS
APPLICATION FOR DEPARTMENT OF THE ARMY PERMIT**

33 CFR 325. The proponent agency is CECW-CO-R.

*Form Approved -
OMB No. 0710-0003
Expires: 30-SEPTEMBER-2015*

Public reporting for this collection of information is estimated to average 11 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of the collection of information, including suggestions for reducing this burden, to Department of Defense, Washington Headquarters, Executive Services and Communications Directorate, Information Management Division and to the Office of Management and Budget, Paperwork Reduction Project (0710-0003). Respondents should be aware that notwithstanding any other provision of law, no person shall be subject to any penalty for failing to comply with a collection of information if it does not display a currently valid OMB control number. Please DO NOT RETURN your form to either of those addresses. Completed applications must be submitted to the District Engineer having jurisdiction over the location of the proposed activity.

PRIVACY ACT STATEMENT

Authorities: Rivers and Harbors Act, Section 10, 33 USC 403; Clean Water Act, Section 404, 33 USC 1344; Marine Protection, Research, and Sanctuaries Act, Section 103, 33 USC 1413; Regulatory Programs of the Corps of Engineers; Final Rule 33 CFR 320-332. Principal Purpose: Information provided on this form will be used in evaluating the application for a permit. Routine Uses: This information may be shared with the Department of Justice and other federal, state, and local government agencies, and the public and may be made available as part of a public notice as required by Federal law. Submission of requested information is voluntary, however, if information is not provided the permit application cannot be evaluated nor can a permit be issued. One set of original drawings or good reproducible copies which show the location and character of the proposed activity must be attached to this application (see sample drawings and/or instructions) and be submitted to the District Engineer having jurisdiction over the location of the proposed activity. An application that is not completed in full will be returned.

(ITEMS 1 THRU 4 TO BE FILLED BY THE CORPS)

1. APPLICATION NO.	2. FIELD OFFICE CODE	3. DATE RECEIVED	4. DATE APPLICATION COMPLETE
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(ITEMS BELOW TO BE FILLED BY APPLICANT)

5. APPLICANT'S NAME First - Dennis Middle - Last - Reep Company - Burleigh County Water Resource District E-mail Address - dwrburleighwrd@gmail.com			8. AUTHORIZED AGENT'S NAME AND TITLE (agent is not required) First - Travis Middle - G. Last - Johnson Company - Houston Engineering, Inc. E-mail Address - tjohnson@houstoneng.com		
6. APPLICANT'S ADDRESS: Address- P.O. Box 1255 City - Bismarck State - ND Zip - 58502 Country -			9. AGENT'S ADDRESS: Address- 3712 Lockport Street City - Bismarck State - ND Zip - 58503 Country - USA		
7. APPLICANT'S PHONE NOS. w/AREA CODE a. Residence b. Business c. Fax (701) 595-2142 (701) 557-9701 (701) 557-9640			10. AGENTS PHONE NOS. w/AREA CODE a. Residence b. Business c. Fax 701-226-0227 701-323-0200 701-323-0300		

STATEMENT OF AUTHORIZATION

11. I hereby authorize, Houston Engineering, Inc. to act in my behalf as my agent in the processing of this application and to furnish, upon request, supplemental information in support of this permit application.

SIGNATURE OF APPLICANT

DATE

NAME, LOCATION, AND DESCRIPTION OF PROJECT OR ACTIVITY

12. PROJECT NAME OR TITLE (see instructions) McDowell Dam Bank Stabilization 2021		
13. NAME OF WATERBODY, IF KNOWN (if applicable) McDowell Dam Recreation Area		14. PROJECT STREET ADDRESS (if applicable) Address 1951 93rd Street NE City - Bismarck State- ND Zip- 58504
15. LOCATION OF PROJECT Latitude: °N 46deg 49min 39.2sec Longitude: °W 100deg 38min 14 sec.		
16. OTHER LOCATION DESCRIPTIONS, IF KNOWN (see instructions) State Tax Parcel ID Municipality Section - 27 Township - 139 North Range - 79 West		

17. DIRECTIONS TO THE SITE

East of Bismarck on County Road 10 to 93rd Street NE. North on 93rd Street NE 1.12 miles to the McDowell Dam Recreation Area.

18. Nature of Activity (Description of project, include all features)

The BCWRD would place geotextile fabric and riprap cover to stabilize approximately 300 feet of shoreline. The amount of riprap required to stabilize the area is estimated at a total of 418 cubic yards.

19. Project Purpose (Describe the reason or purpose of the project, see instructions)

The shoreline has been actively eroding and is threatening the recreational walking trail on the hillside above due to potential for loss of shoreline and slope failure. The estimated amount of materials required to stabilize 300 linear feet of shoreline is approximately 418 cubic yards, with about 1/3 of that, or 140 cubic yards being placed below the ordinary high water elevation. This equals approximately 0.467 cubic yards per linear foot.

USE BLOCKS 20-23 IF DREDGED AND/OR FILL MATERIAL IS TO BE DISCHARGED

20. Reason(s) for Discharge

The BCWRD would place riprap cover to stabilize approximately 300 feet of shoreline to protect the trail system

21. Type(s) of Material Being Discharged and the Amount of Each Type in Cubic Yards:

Type Amount in Cubic Yards	Type Amount in Cubic Yards	Type Amount in Cubic Yards
418 cubic yards of riprap		

22. Surface Area in Acres of Wetlands or Other Waters Filled (see instructions)

Acres
or
Linear Feet 300

23. Description of Avoidance, Minimization, and Compensation (see instructions)

The only alternative to provide the required level of protection is the proposed alternative. Consideration of relocating the trail was considered and is being used in another location, but is not viable here due to property ownership constraints. The neighboring landowners are unwilling to provided additional land for a relocation.

24. Is Any Portion of the Work Already Complete? ☐ Yes ☒ No IF YES, DESCRIBE THE COMPLETED WORK

25. Addresses of Adjoining Property Owners, Lessees, Etc., Whose Property Adjoins the Waterbody (if more than can be entered here, please attach a supplemental list).

a. Address-

City - State - Zip -

b. Address-

City - State - Zip -

c. Address-

City - State - Zip -

d. Address-

City - State - Zip -

e. Address-

City - State - Zip -

26. List of Other Certificates or Approvals/Denials received from other Federal, State, or Local Agencies for Work Described in This Application.

AGENCY	TYPE APPROVAL*	IDENTIFICATION NUMBER	DATE APPLIED	DATE APPROVED	DATE DENIED

* Would include but is not restricted to zoning, building, and flood plain permits

27. Application is hereby made for permit or permits to authorize the work described in this application. I certify that this information in this application is complete and accurate. I further certify that I possess the authority to undertake the work described herein or am acting as the duly authorized agent of the applicant.

SIGNATURE OF APPLICANT

DATE

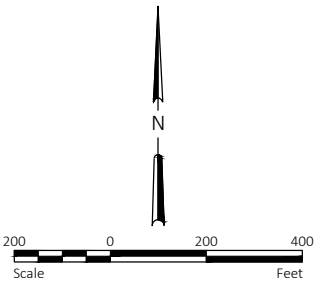
SIGNATURE OF AGENT

DATE

The Application must be signed by the person who desires to undertake the proposed activity (applicant) or it may be signed by a duly authorized agent if the statement in block 11 has been filled out and signed.

18 U.S.C. Section 1001 provides that: Whoever, in any manner within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals, or covers up any trick, scheme, or disguises a material fact or makes any false, fictitious or fraudulent statements or representations or makes or uses any false writing or document knowing same to contain any false, fictitious or fraudulent statements or entry, shall be fined not more than \$10,000 or imprisoned not more than five years or both.

H:\JBN\1000\1032\1032_0105 McDowell Dam Bank Stabilization\CAD\Plans\Site Map.dwg-Site Map-3/4/2021 11:07 AM-(cborchers)



PRELIMINARY
NOT FOR CONSTRUCTION

No.	Revision	Date	By



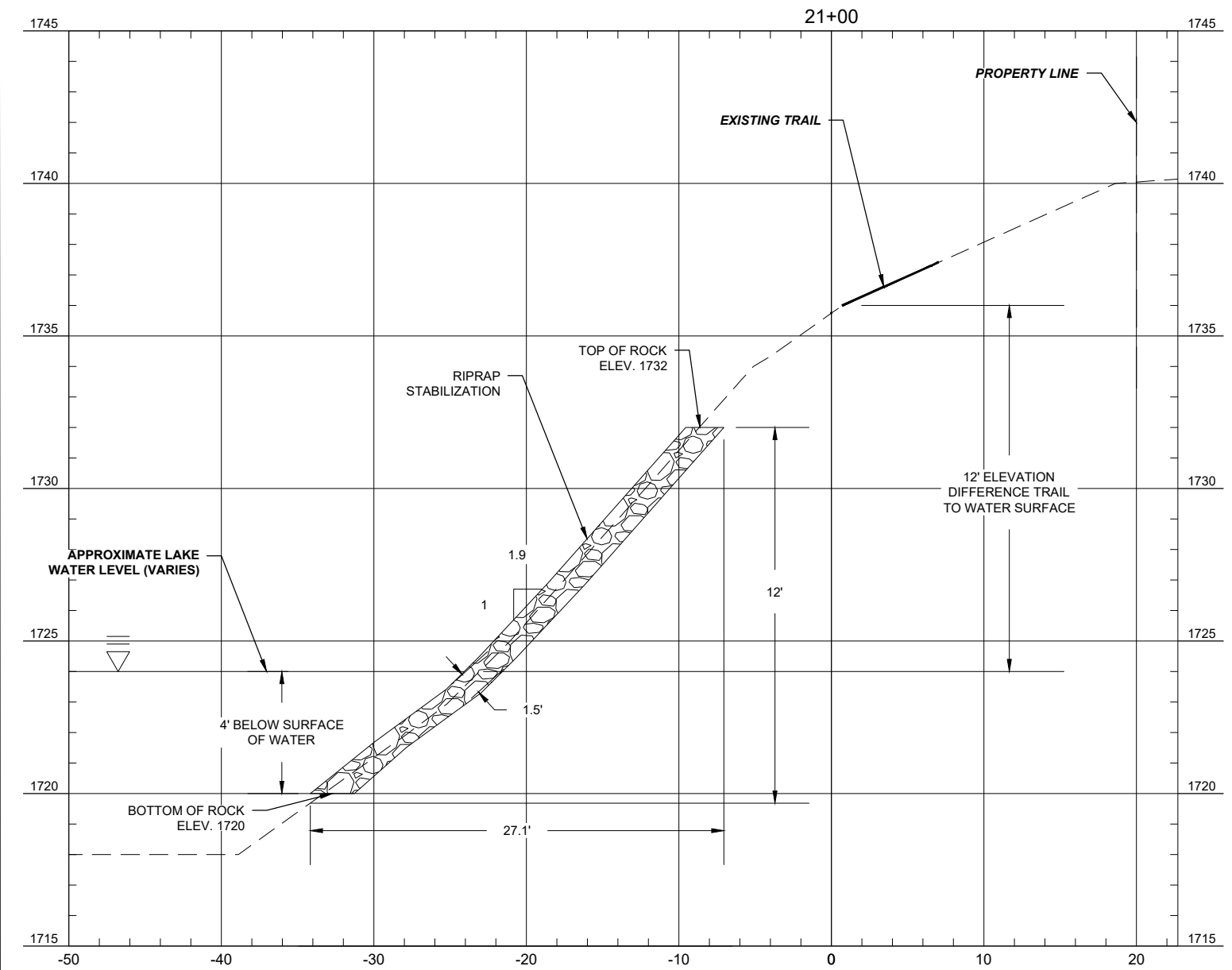
Drawn by CB	Date 3-4-21
Checked by TJ	Scale AS SHOWN

MCDOWELL DAM BANK STABILIZATION 2021
BURLEIGH COUNTY WATER RESOURCE DISTRICT
BISMARCK, ND

SITE MAP
PROJECT NO. 10520103
Page 13 of 82
BCWRD Mar 2021

SHEET
3

H:\JBM\10001\0321032_0105 McDowell Dam Bank Stabilization\CAD\Plans\300ft Buffer Exhibit.dwg-Bank Stabilization-3/4/2021 11:07 AM-(cborchers)



RIPRAP BANK STABILIZATION TYPICAL SECTION

NOTE:
1. DIMENSIONS MAY VARY. DIMENSIONS SHOWN ARE AT STATION 21+00 AND ARE FOR REFERENCE.

PRELIMINARY
NOT FOR CONSTRUCTION

No.	Revision	Date	By



Drawn by	Date
CB	3-4-21
Checked by	Scale
TJ	AS SHOWN

MCDOWELL DAM BANK STABILIZATION 2021
BURLEIGH COUNTY WATER RESOURCE
DISTRICT
BISMARCK, ND

BANK STABILIZATION
PROJECT NO. 1032-0105
BCWRD Mar 2021

SHEET
6

Burleigh County Water Resource District (BCWRD)

03/05/21

Balance Sheet

Accrual Basis

As of March 10, 2021

	Mar 10, 21
ASSETS	
Current Assets	
Checking/Savings	
American Bank Center Checking	973,791.45
Designated Reserve Funds	
Aero Club Rent	13.00
Apple Valley	19,000.00
Apple Valley Spec. Assessment	12,626.81
Brookfield Estates	2,377.34
Burnt Creek	115,000.00
Emergency Fund	265,037.13
Hay Creek Watershed	100,000.00
McDowell Dam (Buffer Zone)	80,000.00
McDowell Dam Capital Improvemen	60,000.00
McDowell Dam Fresh Water Intake	410,000.00
McDowell Rent	10,609.00
Missouri River Bank Stabilizati	124,906.33
Sibley Island	500,000.00
Designated Reserve Funds - Other	253.52
Total Designated Reserve Funds	1,699,823.13
Total Checking/Savings	2,673,614.58
Other Current Assets	
11010 · Taxes Receivable	11,294.71
Total Other Current Assets	11,294.71
Total Current Assets	2,684,909.29
Fixed Assets	
14500 · Construction In Progress	1,015,599.00
15005 · Land	112,481.50
15010 · Infrastructure	1,608,191.34
15015 · Land Improvements	1,810,033.62
15020 · Buildings	187,659.68
15025 · Office Furniture & Equipment	144,208.58
15051 · Acc Depr - Infrastructure	-171,772.13
15052 · Acc Depr - Land Improvements	-931,566.34
15053 · Acc Depr - Building	-149,593.71
15054 · Acc Depr - Office Furn & Equip	-107,468.82
Total Fixed Assets	3,517,772.72
TOTAL ASSETS	6,202,682.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	27,804.45
Total Accounts Payable	27,804.45
Other Current Liabilities	
21010 · Retainage Payable	36,240.00
24000 · Payroll Liabilities	862.21
Total Other Current Liabilities	37,102.21
Total Current Liabilities	64,906.66
Long Term Liabilities	
23200 · Rehab Apple Valley Waste Water	160,000.00
237 · Burnt Creek Floodway	291,100.00
23800 · Missouri River Correctional Cen	330,812.50
23900 · Fox Island Improvement	1,415,000.00
25000 · Bond Discount	-27,142.50

Balance Sheet

As of March 10, 2021

	Mar 10, 21
Total Long Term Liabilities	2,169,770.00
Total Liabilities	2,234,676.66
Equity	
32000 · Retained Earnings	3,428,485.80
Net Income	539,519.55
Total Equity	3,968,005.35
TOTAL LIABILITIES & EQUITY	6,202,682.01

Burleigh County Water Resource District (BCWRD)
Profit & Loss by Class
January 1 through March 10, 2021

	TOTAL	- General	Apple Valley	Burnt Creek Floodway	Burnt Creek Watershed	Fox Island	McDowell Dam	Missouri River Gen.	MRCC	Sibley Island	TOTAL
Income											
31110 · Real Estate Tax	490,236.25	490,236.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,236.25
34220 · Operating Grants	8,356.73	0.00	0.00	0.00	0.00	0.00	8,356.73	0.00	0.00	0.00	8,356.73
36110 · Interest	31.94	31.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.94
36210 · McDowell Dam Recreation Income	508.39	0.00	0.00	0.00	0.00	0.00	508.39	0.00	0.00	0.00	508.39
36215 · McDowell Dam Land Lease	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
43610 · State Aid Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43810 · Reimbursements	111,383.21	0.00	0.00	95,887.95	0.00	9,000.00	0.00	0.00	6,495.26	0.00	111,383.21
46910 · Misc Revenue	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
Total Income	611,041.52	490,268.19	0.00	95,887.95	0.00	9,000.00	9,390.12	0.00	6,495.26	0.00	611,041.52
Gross Profit	611,041.52	490,268.19	0.00	95,887.95	0.00	9,000.00	9,390.12	0.00	6,495.26	0.00	611,041.52
Expense											
111 · Payroll Expenses	5,710.50	5,710.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710.50
111A · Payroll Taxes	451.71	451.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.71
113 · Accounting & Contract Services	4,015.00	4,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,015.00
312 · Legal Fees	1,822.53	1,822.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822.53
315 · Engineering Administration	6,094.50	6,094.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,094.50
376 · Dues & Publications	1,425.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00
411 · Office Expense	592.00	592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.00
50913 · Interest Expense	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
905 · McDowell Dam-Capital Improvemen	1,177.00	0.00	0.00	0.00	0.00	0.00	1,177.00	0.00	0.00	0.00	1,177.00
910 · Projects											
Administration	20,955.33	0.00	400.00	0.00	0.00	0.00	20,555.33	0.00	0.00	0.00	20,955.33
Engineering	12,410.25	2,285.75	0.00	0.00	0.00	0.00	9,664.50	460.00	0.00	0.00	12,410.25
Legal Fees	943.20	0.00	0.00	131.00	655.00	157.20	0.00	0.00	0.00	0.00	943.20
Total 910 · Projects	34,308.78	2,285.75	400.00	131.00	655.00	157.20	30,219.83	460.00	0.00	0.00	34,308.78
937 · Design/Special Assessment	13,229.70	0.00	0.00	0.00	0.00	5,869.25	0.00	2,390.50	0.00	4,969.95	13,229.70
940 · Operations & Maintenances	695.25	0.00	0.00	695.25	0.00	0.00	0.00	0.00	0.00	0.00	695.25
Total Expense	71,521.97	22,396.99	2,400.00	826.25	655.00	6,026.45	31,396.83	2,850.50	0.00	4,969.95	71,521.97
Net Income	539,519.55	467,871.20	-2,400.00	95,061.70	-655.00	2,973.55	-22,006.71	-2,850.50	6,495.26	-4,969.95	539,519.55

Burnt Creek Floodway Channel Maintenance

To: Dennis Reep, Chairman
Burleigh County Water Resource District
From: Travis G. Johnson PE
Houston Engineering, Inc.
Subject: Burnt Creek Floodway Cattail Mowing and Erosion
Date: March 4, 2021
Project: HEI No. 4241-0300

INTRODUCTION

The Burnt Creek Floodway cattail mowing was recently accomplished on February 18th by the Burleigh County Highway Department. During the mowing process we were notified regarding the need to remove a significant amount of debris (e.g., garbage, branches etc..) from the floodway channel to allow the work to be completed. This increased the mowing costs, which will be reflected in the invoice. In addition, two erosion areas were identified in the levee along the north side of the floodway. A site visit was conducted to observe these locations, and upon visual examination, at least one of them appears to be an animal burrow. Due to the infrequent nature and short duration of high flow events in this floodway, these sites are on the lower levee side slope and do not pose a high risk to levee integrity. This levee is also not in a location where a failure would cause significant damages, loss of life or impacts to real property. But, as with any levee, it is good practice to address them before they become more serious. Below is a photograph showing the mowing and the flagged by the Burleigh County Highway Department.



Based on our observations we recommend the Burleigh County Water Resource District request the County Highway Department to schedule these locations for corrective action. These defects can be corrected by filling and leveling these areas and then seeding with an appropriate cover vegetation. The Burleigh County Weed Board should still spray this area in 2021 as well.

Burleigh County WRD Project List



Project Details	Anticipated Implementation Window	Notes
McDowell Dam Buffer Zone	N/A - Current landowner is not interested	McDowell Dam Buffer zone was a proposal to purchase land located east of the reservoir as part of the McDowell Dam Recreation Area Strategic Plan (Circa 2005). After several appraisals and attempts the landowner has declined the BCWRD's efforts
McDowell Dam Capital Improvements	2021 through 2022	Roadways and parking lots within the McDowell Dam Recreational facility require maintenance. First phase of this work is scheduled for 2021, with the remaining scheduled for 2022. Additionally, a bank stabilization project on the east edge of the reservoir will be implemented in 2021.
McDowell Dam Fresh Water Intake	2023 through 2025	BCWRD evaluated the water supply and quality for the McDowell Dam Reservoir and determined that in many years a supplemental supply would be necessary and valuable. A feasibility study was completed and costs determined for a water supply from Apple Creek along with securing a water permit
Hay Creek Watershed Study	2022 through 2024	City of Bismarck has expressed a desire to complete an update of the <i>Hay Creek Stormwater Management Watershed Master Plan (Circa 2004)</i> , including more detailed watershed modeling. Around sixty percent of this watershed lies within Burleigh County, outside the City Limits and ETA
Sibley Island Flood Control	Present through 2024	Currently working on the preliminary engineering report. Final design and permitting is scheduled to be completed following a public informational meeting, a public hearing and vote to approve the special assessment district. Requires a significant investment to prefund this project to finalize design and initiate construction. A request for additional NDSWC cost share will be submitted if there is a positive vote to proceed.
Missouri River Bank Stabilization	Ongoing indefinitely	Operation and Maintenance of the Section 32 federal bank stabilization projects are by agreement the responsibility of the SWC and BCWRD based on a 50/50 cost share. Subsequently, the need exists to set aside funds for continued planning and seeking federal/funding to implement potential future project maintenance
BCWRD Reserve Fund	Ongoing indefinitely	Dedicated reserve account for unforeseen needs and circumstances

Notes: 2021 allocated amounts into project accounts is \$1.3 M, including the general reserve fund. Anticipated total needs for the project accounts is \$5.0 M.

Handout for Feb 17, 2021 Burleigh County Commission Meeting

HB 1020 State Water Commission budget bill

HB 1020 is the appropriation bill for State Water Commission (SWC) cost-share grants and department operations. To date the proposed funding levels in HB 1020 are:

- \$100 million for water supply grants,
- \$41.6 million for rural water supply grants,
- \$66.5 million for Fargo flood control,
- \$85.8 million for Mouse River flood control,
- \$49 million for other flood control,
- \$14.2 million for general water management grants, and
- \$1.1 million for a basin wide pilot project.

With capital asset costs of \$175.3 million and operations and salaries of \$64 million, the revenue to cover funding objectives is short \$157 million, even with a \$75 million line of credit. Should HB 1431 (bonding bill) pass, additional dollars would be freed up, closing the gap to just over \$16 million.

House Appropriations is still working on this bill and changes could be made this week.

HB 1431 Bonding for Water Projects

As introduced the bill proposed \$798.5 million bond fund to provide funding for infrastructure projects- most prominently the Fargo Flood Diversion (\$435.5 M) and Mouse River Flood Control (\$74.5M). Legacy Fund earnings would repay for bonds funding infrastructure projects and programs.

Adoption of HB 1431 would free up \$142.1 million of the Resources Trust Fund shortfall for water project cost-share grants for projects contemplated in HB 1020. Many water projects could benefit from reduced competition for SWC money if the major flood control projects are funded with bonding. *The House Appropriations Committee adopted a Do Pass vote on Feb. 12.* Next stop is the House floor.

HB 1216 Water Resource District Board Member Compensation

HB 1216 allows water resource board members to receive pay and per diem matching what legislators receive. *This bill passed the House floor 70-23 on Feb. 1.* (NDCC 61-16-08 (\$75 to \$135 per day) and 54-03-20 (\$75 to \$186/day))

HB 1437 Modifies drain tile approval processes

House Bill 1437 streamlines the permit process for subsurface water management (tiling) by simplifying ownership documentation processes; requires tile projects under 80 acres to report and larger projects to apply for a permit from local water board; defines conditions that could be attached to a permit; allows for permit fee for actual cost up to \$500; eliminates restriction of the size of the drainage coefficient with surface inlets since the outflow capacity and drainage coefficient are requirements on the application; and tile plans cannot be disclosed by officials without cause. The bill includes an emergency clause which will allow its immediate effective date if the bill receives sufficient legislative support. It has some response times that could affect WRD operations: 3 business day response to verify completeness of the permit application and 30 days to approve permit (with conditions). (NDCC 61-32-03.1)

Amendments related to defining downstream impacts are currently being draft and will likely be considered on Thursday, Feb. 18.

SB 2208 Changes water boards' ability to construct, maintain, and manage water projects and drains

SB 2208 was completely rewritten to establish an interim study to examine combining NDCC chapters 61-16.1 and 61-21; making assessment procedures uniform; establishment of an appeals and mediation process; managing water by watershed; reviewing responsibility of culvert sizing; cost-benefit analyses on projects before the State Water Commission; and reviewing the relationship between the State Water Commission and water resource districts. The draft also includes the makeup of the committee which would include both legislators and non-legislators. Two members of water resource district boards are currently slated to be voting members on the committee. *Senate Agriculture gave the revised bill a due pass recommendation 5-1 on February 12.* Next stop: the Senate floor.



Burleigh County Flood Risk Review Meeting

Tuesday, March 2, 2021



FEMA

NORTH Dakota | Water Commission
Be Legendary.™



resilienceaction
partners | A JOINT VENTURE OF OGILVY & MICHAEL BAKER INTERNATIONAL

Burleigh County Study Review Meeting

1. Introductions

2. Scope of Work

- **Flood Insurance Study (FIS) Process**
- **Flood Insurance Study (FIS) Overview**
 - **Description of FIS study areas**
 - **Topographic Data Development**
 - **Hydrologic Analyses**
 - **Hydraulic Analyses**
 - **Floodplain Mapping**
 - **Base Map Acquisition**
- **Project Schedule**

3. Question & Answers

4. View Maps

Why is understanding your flood risk so important?

Flood of 2011 displayed strength of Missouri River

JENNY SCHLECHT Bismarck Tribune Jun 1, 2016



Houses along the Missouri River are ringed with sandbag dikes during the Missouri River flood in June 2011.
Tom Stromme



JENNY SCHLECHT Bismarck Tribune

Pres. Dwight Eisenhower spoke on June 11, 1953, at closure ceremonies for Garrison Dam. He recalled a 1903 flood that covered Kansas' Kaw Valley with water.

"Certainly the last thing that would have occurred to us living in the midst of that flood was that man would ever have the temerity to try to harness the Big

A 'constant battle': Local marinas fight rising Missouri River water levels

Blair Emerson Jun 30, 2018



From left, workers Dave Fink, Ethan Birnbaum and Neil Leinius extend the dock at Misty Waters Marina in Bismarck on Friday.

Will-Kincaid



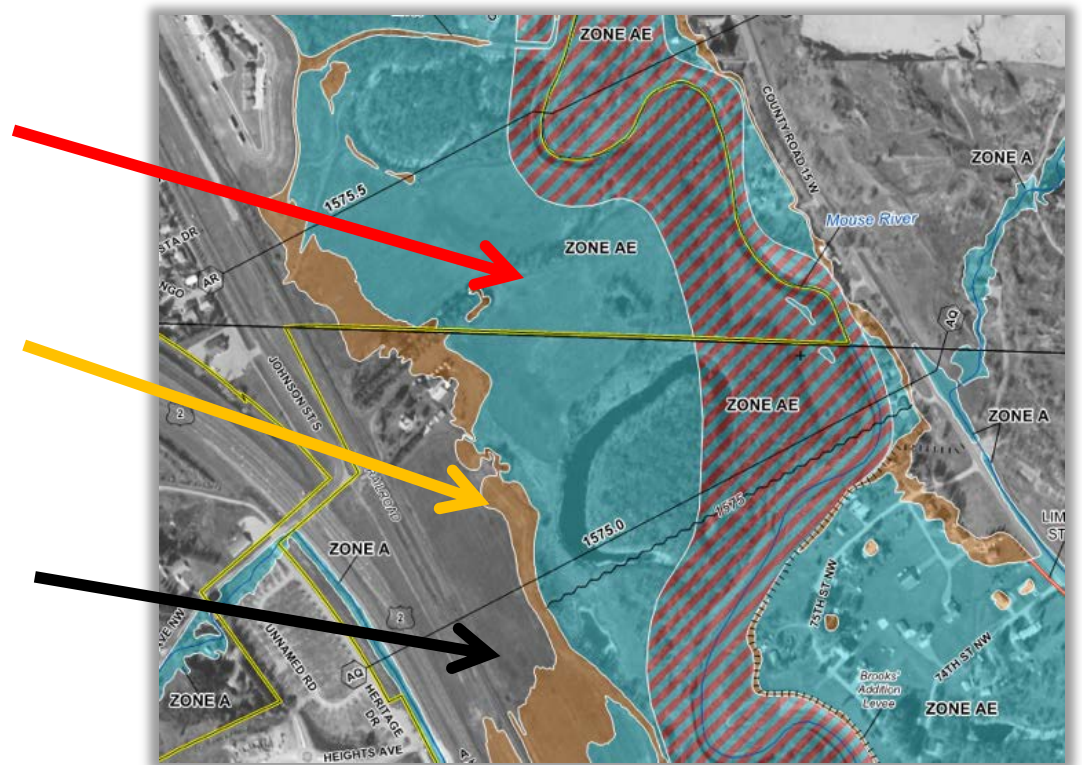
Blair Emerson

Larry Haisely is hopeful Mother Nature deals him a better hand.

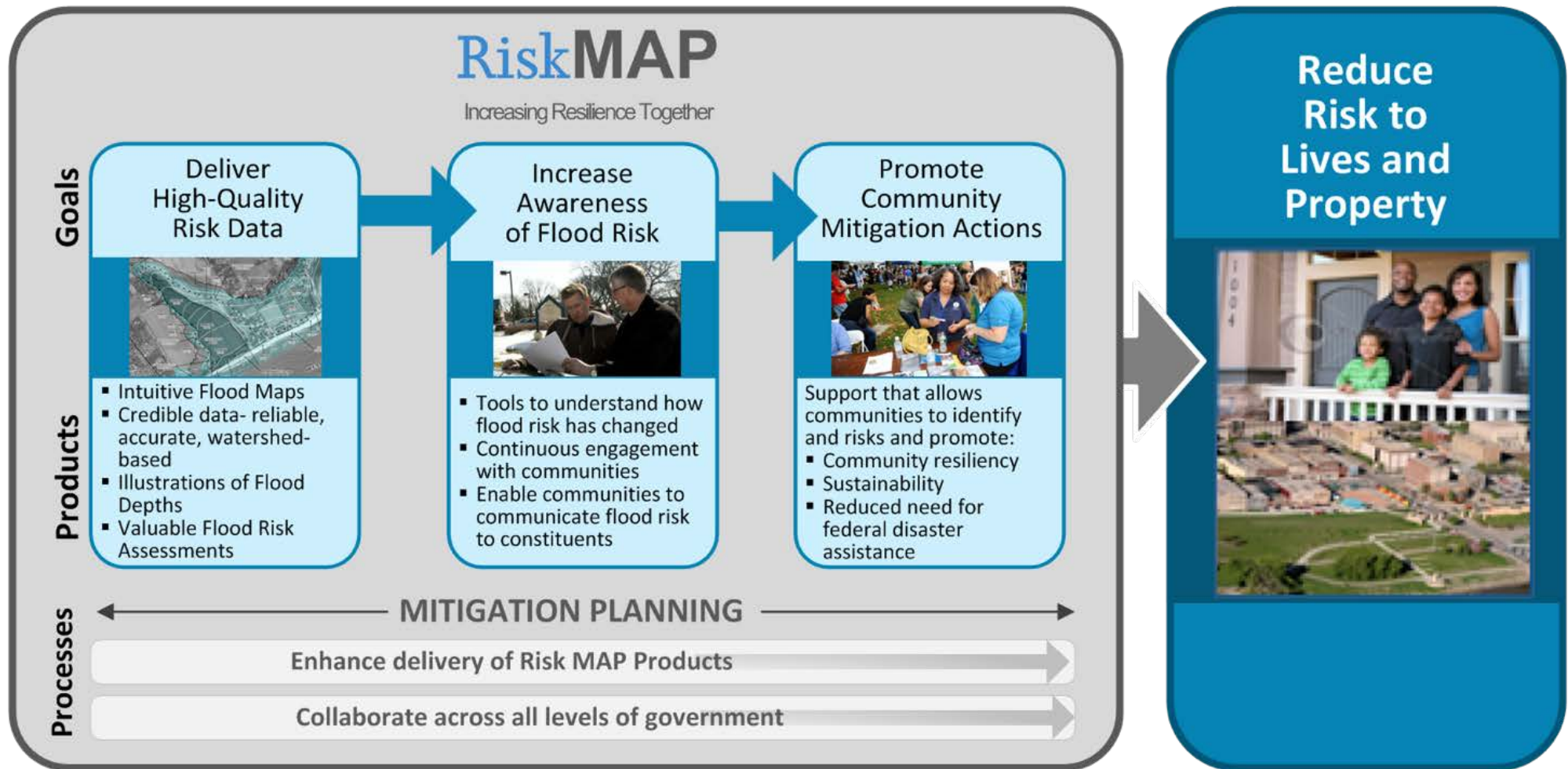
Haisley, co-owner of Misty Waters Marina, has been dealing with rising

Why is understanding your flood risk so important?

- ▶ Nearly everyone is at risk of flooding
- ▶ High Risk – identified Zone AE/A on FIRM
- ▶ Medium Risk – Shaded Zone X
- ▶ Low Risk – Unshaded Zone X



Risk MAP, NFIP and Hazard Mitigation Planning



Risk MAP Lifecycle

YOU
ARE
HERE

YEAR
1-2

- 1 DISCOVERY**
Gather local risk knowledge and identify future work



- 2 FLOOD RISK REVIEW MEETING**
Technical review of draft maps



DRAFT

YEAR
3-4

- 3 CCO MEETING**
Communicate risk and regulatory changes

PRELIM

- 4 PUBLIC MEETING**
Risk awareness open house



YEAR
5+

- 5 RESILIENCE MEETING & ACHIEVING RESULTS**

Resilience Meeting: Identify and review resilience strategies, and steps towards implementation

Achieving Resilience: Mitigate risk and increase local resilience to disasters



Burleigh County Risk MAP Timeline

**Initial Kickoff &
Discovery
Meetings
2018**

**Gather Data
2019**

**Develop New
Data
2019-2021**

**Review Results
with Communities

Here we are!**

What is a Flood Risk Review Meeting?

1

**Review draft
mapping results**

2

**Confirm areas
where detailed
studies were
completed**

3

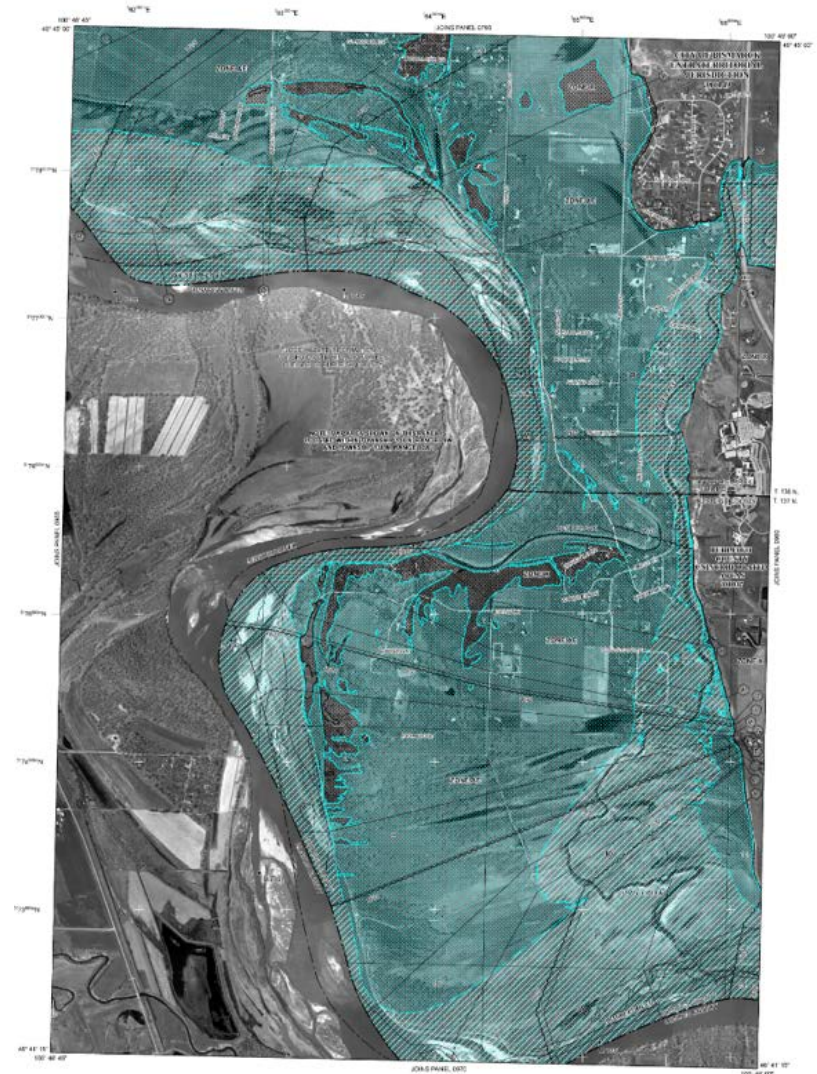
**Review the
floodplain
mapping process
next steps**

4

**Discuss
community
outreach
opportunities and
how FEMA and
the State can
provide technical
assistance**

Why are we updating the maps?

- ▶ Updated LiDAR is available;
- ▶ Frequent high water/flooding;
- ▶ FEMA's mission to provide comprehensive, county-wide, digital flood hazard data;
- ▶ Requirement to update flood hazard data based on latest technology; and
- ▶ Flood risk changes over time.



FIS Areas - Definitions

▸ **Detailed FIS (Zone AE)**

- Includes developing water surface profiles for the 10-, 2-, 1-, 0.2- percent annual chance flood events and 1-percent chance plus flood event.
- Includes development of a regulatory floodway.
- Includes floodplain mapping for the 1-, and 0.2-percent annual chance flood events and the regulatory floodway.

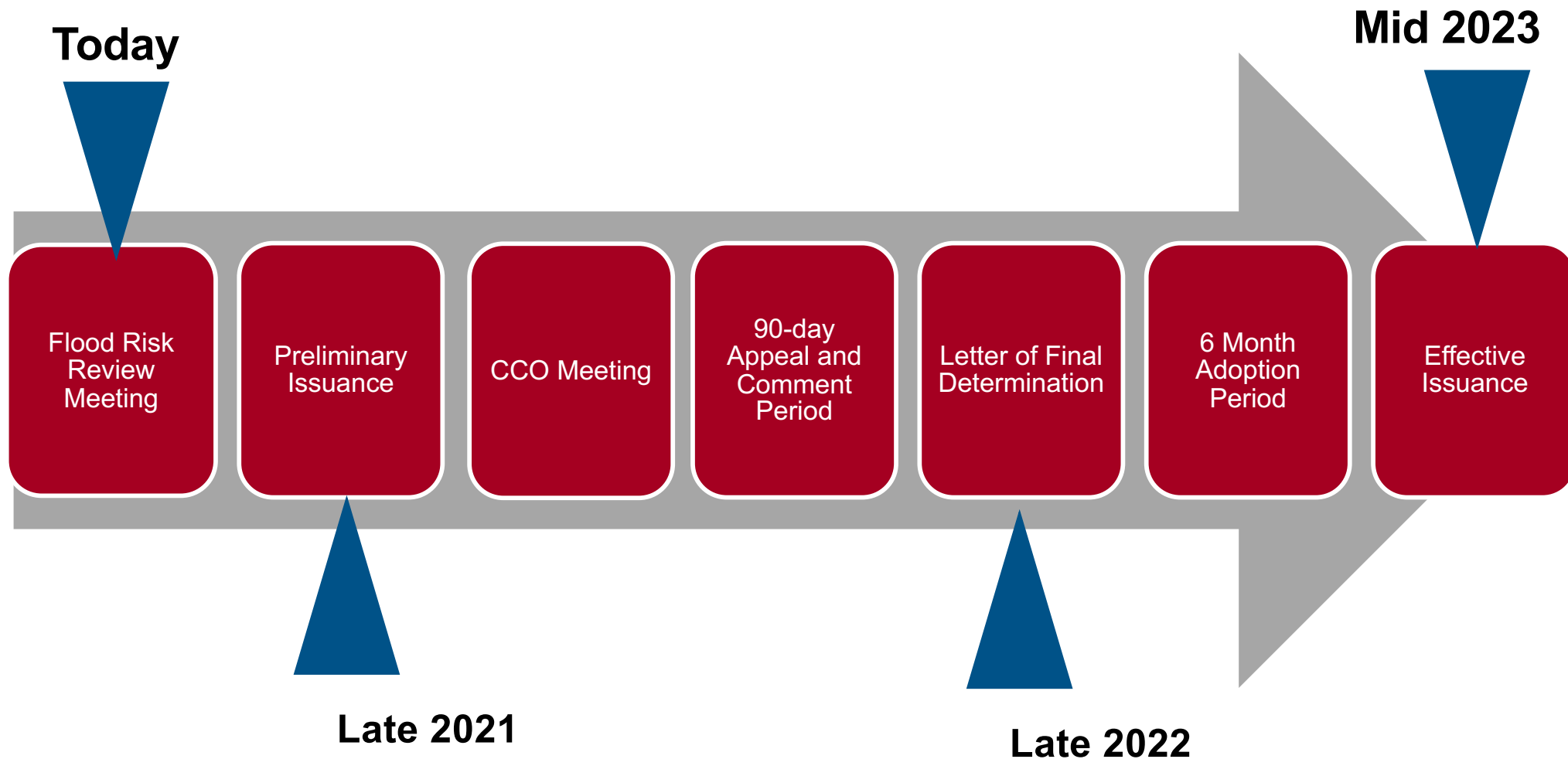
▸ **Approximate Study (Zone A)**

- Includes developing water surface profiles and floodplain mapping for the 1-percent annual chance flood event.

FIS Areas

- ▶ **New and Updated Detailed Study (Zone AE)**
 - Missouri River, Hay Creek, Apple Creek, Burnt Creek, and McKenzie Slough / Random Creek. (108.4 miles of study)
- ▶ **New Approximate Study (Zone A)**
 - Burnt Creek near Wilton, and Unnamed Tributary near Wing. (1.7 miles of study)
- ▶ **Hydrologic and Hydraulic Analyses**
- ▶ **Topographic Data Development**
 - MPO 2016 LiDAR, James River Basin LiDAR phase 5, and Missouri River 2017 LiDAR collect
- ▶ **Floodplain Mapping (Detailed and Approximate)**
- ▶ **Base Map Acquisition**
- ▶ **Next Step – DFIRM and Preliminary Map Production.**

Burleigh County Risk MAP Project Timeline



Anticipated Preliminary Map Distribution Fall/Winter, 2021

November 2020 Bills

Name	Project	Invoice	Amount
Bismarck Parks and Rec	McDowell Dam	2586	\$ 9,470.15
Bliss Law Firm	General	179	\$ 267.00
Bliss Law Firm	Burnt Creek	179	\$ 209.60
Fronteer Payroll Services	January, 2021	1663	\$ 1,950.00
Fronteer Payroll Services	W2s and 1099s	1688	\$ 115.00
Fronteer Payroll Services	February, 2021	1710	\$ 1,950.00
Houston Engineering	Admin	52670	\$ 1,000.00
Houston Engineering	McDowell Dam	52666	\$ 208.00
Houston Engineering	Burnt Creek Floodway	52668	\$ 695.25
Houston Engineering	Sibley Island Flood Control	52671	\$ 4,969.95
Houston Engineering	WRD Policy Manual	52669	\$ 777.75
Houston Engineering	Missouri River Revetments	52667	\$ 322.50
	Subtotal - regular bills		\$ 21,935.20
Fox Island Bills			
Name	Project	Invoice	Amount
Houston Engineering	Fox Island Flood Control	52664	\$ 719.50
Houston Engineering	Fox Island Flood Control	52665	\$ 5,149.75
	Subtotal - Fox Island Bills		\$ 5,869.25
Total Bills	\$27,804.45		



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

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

INVOICE

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

DATE: 3/4/2021
INVOICE #: 02586
DUE DATE: 4/4/2021
TOTAL DUE: 9,470.15

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
McDowell Dam February 2021	<i>David May</i>		9,470.15
TOTAL THIS INVOICE			9,470.15

Please include account number with your payment.

For questions, contact Julie Fornshell 701.222.6455

REMIT TO:

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

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

CUSTOMER ACCOUNT # : 1017
DATE: 3/4/2021
INVOICE #: 02586
DUE DATE: 4/4/2021
TOTAL DUE: 9,470.15

BURLEIGH COUNTY WATER RESOURCE DISTRICT
McDowell Dam Monthly Billing
Bismarck Parks & Recreation District
400 E. Front Ave
Bismarck, ND 58504

For The Month Ended February 28, 2021

Date Submitted: 3/3/2021

Salaries & Wages	\$ 3,904.12
Employer Payroll Taxes	298.67
Employee Pension & Health/Life/ Disability Benefits	2,084.47
Property & Liability Insurance	-
Operating Expenses	1,288.86
Capital Improvement Expenses	-
Total Expenses	<u>\$ 7,576.12</u>
Administrative Fee	
(25% of Operating Expenses)	\$ 1,894.03
(5% of Capital Improvement Expenses)	-
Total Amount Requested	<u><u>\$ 9,470.15</u></u>

Robert Richter
Prepared By

Board Member

Accounting Specialist
Title

McDowell Dam Monthly Billing

February-21

Salaries & Wages

Salaries - Full time	\$ 3,904.12	
Wages - Part time	-	
Wages - Part time (Overtime)	-	
Total Salaries & Wages		\$ 3,904.12

Employer Payroll Taxes

Social Security/Medicare	298.67	
Unemployment- ND Job Service	-	
Total Employer Payroll Taxes		298.67

Employee Benefits

Pension	406.03	
Health, Life, & Disability Insurance	1,678.44	
Total Employee Benefits		2,084.47

Property & Liability Insurance

General Liability	-	
Multi Coverage	-	
Auto Liability	-	
Total Property & Liability Insurance		-

Operating Expenses

Sanitary Systems	45.00	
Janitorial Supplies	-	
Miscellaneous Supplies	155.70	
Fuel	-	
Repairs & Replacement	306.58	

Expenses Incurred - Not Previously Billed

September, 2020 - Credit Card Fees - see note below	*	(0.81)
		506.47

Utilities

Natural Gas	-	
Electricity	471.52	
Garbage Removal	56.00	
Water	88.25	
Telephone	166.62	
Total Utilities	782.39	

Total Operating Expenses		1,288.86
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Capital Improvements

Building and Building Remodeling	-	
Total Capital Improvements		-

Total Expenses		\$ 7,576.12
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*note: transposition error from Dec20 - missed September expense was invoiced in December, 2020 with a transposition error (expense = \$104.09; amount invoiced = \$104.90)



Bismarck Parks and Recreation District

Detail Report Account Detail

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
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Fund: 01 - GENERAL FUND

Center: 12 - McDOWELL DAM

RptClass: 51 - Salaries & Wages

01.12.000.510100	FULL-TIME SALARIES	4,093.64	3,904.12	7,997.76
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/12/2021	PYPKT00886	PYPKT00886 - 2021-2/		ROBINSON, DAVID H.:000415 - McDowell Dam Supervisor		1,952.06	6,045.70
02/26/2021	PYPKT00893	PYPKT00893 - 2021-2/		ROBINSON, DAVID H.:000415 - McDowell Dam Supervisor		1,952.06	7,997.76

Total RptClass: 51 - Salaries & Wages:	Beginning Balance: 4,093.64	Total Activity: 3,904.12	Ending Balance: 7,997.76
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RptClass: 52 - Contractual Services

01.12.000.520400	SANITARY SYSTEMS	0.00	45.00	45.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/19/2021	APPKT01963	14054	204484	BILLING PERIOD 01/01/21 - 01/28/21	0846 - SPIFFY BIFFS	45.00	45.00

Total RptClass: 52 - Contractual Services:	Beginning Balance: 0.00	Total Activity: 45.00	Ending Balance: 45.00
--	-------------------------	-----------------------	-----------------------

Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account		Name				Beginning Balance	Total Activity	Ending Balance
RptClass: 53 - Supplies/Operations								
<u>01.12.000.530140</u>		MISCELLANEOUS SUPPLIES				0.00	155.70	155.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
02/10/2021	APPKT01973	295752-1	DFT0000927	HAND TOOLS	0948 - US BANK - ONE CARD	100.94	100.94	
Purchased From Vendor: 0617 - NAPA AUTO PARTS								
02/10/2021	APPKT01973	409314172345073000	DFT0000927	ICE MELT AND CARB CLEANER	0948 - US BANK - ONE CARD	54.76	155.70	
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
<u>01.12.000.531400</u>		REPAIRS & REPLACEMENT				0.00	306.58	306.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
02/10/2021	APPKT01973	11815	DFT0000927	FIRE EXTINGUISHER INSPECTION	0948 - US BANK - ONE CARD	42.00	42.00	
Purchased From Vendor: 0260 - DAKOTA FIRE STATION, INC.								
02/10/2021	APPKT01973	211220428472827000	DFT0000927	FILTERS AND OIL	0948 - US BANK - ONE CARD	113.07	155.07	
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
02/10/2021	APPKT01973	295752	DFT0000927	HEATER REPAIR PART FOR TRUCK	0948 - US BANK - ONE CARD	19.75	174.82	
Purchased From Vendor: 0617 - NAPA AUTO PARTS								
02/10/2021	APPKT01973	533679897301054000	DFT0000927	BATTERY	0948 - US BANK - ONE CARD	131.76	306.58	
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
Total RptClass: 53 - Supplies/Operations:				Beginning Balance: 0.00		Total Activity: 462.28	Ending Balance: 462.28	

Detail Report

Date Range: 02/01/2021 - 02/28/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
---------	------	-------------------	----------------	----------------

RptClass: 54 - Utilities

01.12.000.540130	ELECTRICITY	0.00	471.52	471.52
------------------	-------------	------	--------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/12/2021	APPKT01953	FEBRUARY 21 BILLING	204409	FEBRUARY 21 BILLING	0175 - CAPITAL ELECTRIC COOPERATIVE	471.52	471.52

01.12.000.540140	GARBAGE	0.00	56.00	56.00
------------------	---------	------	-------	-------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/12/2021	APPKT01947	212881-1	204510	GARBAGE COLLECTION -JAN 2021	4638 - STROM, MYRON	56.00	56.00

01.12.000.540150	WATER	0.00	88.25	88.25
------------------	-------	------	-------	-------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/05/2021	APPKT01938	BILL DATE 1/21/21	204370	BILLING PERIOD: DEC 2020	0837 - SOUTH CENTRAL REGIONAL WATER	88.25	88.25

01.12.000.540160	TELEPHONE	0.00	166.62	166.62
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/10/2021	APPKT01973	1012021	DFT0000927	PHONE, INTERNET JAN 21	0948 - US BANK - ONE CARD	166.62	166.62

Purchased From Vendor: 0087 - BEK COMMUNICATIONS

Total RptClass: 54 - Utilities:	Beginning Balance: 0.00	Total Activity: 782.39	Ending Balance: 782.39
---------------------------------	-------------------------	------------------------	------------------------

RptClass: 55 - Insurance

01.12.000.550100	HEALTH INSURANCE	1,678.44	1,678.44	3,356.88
------------------	------------------	----------	----------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
02/26/2021	APPKT01982	EINS-2021-00000002	204517	FEBRUARY 2021 HEALTH BENEFITS	0209 - CITY OF BISMARCK	1,678.44	3,356.88

Total RptClass: 55 - Insurance:	Beginning Balance: 1,678.44	Total Activity: 1,678.44	Ending Balance: 3,356.88
---------------------------------	-----------------------------	--------------------------	--------------------------

Total Center: 12 - McDOWELL DAM:	Beginning Balance: 5,772.08	Total Activity: 6,872.23	Ending Balance: 12,644.31
----------------------------------	-----------------------------	--------------------------	---------------------------

Total Fund: 01 - GENERAL FUND:	Beginning Balance: 5,772.08	Total Activity: 6,872.23	Ending Balance: 12,644.31
--------------------------------	-----------------------------	--------------------------	---------------------------

Grand Totals:	Beginning Balance: 5,772.08	Total Activity: 6,872.23	Ending Balance: 12,644.31
---------------	-----------------------------	--------------------------	---------------------------

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - GENERAL FUND	5,772.08	6,872.23	12,644.31
Grand Total:	5,772.08	6,872.23	12,644.31

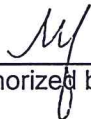
SPIFFY BIFFS

Vendor # 846

Billing Date: 1/28/2021
Billing Period: 01/01/21 - 01/28/2021

Location	Amount
Anti-Freeze Park Operations	180.00
Bark Park	60.00
Cottonwood Soccer Temp	45.00
Jaycee Park	120.00
McQuade Diamonds (Temp)	60.00
Pioneer Trailhead	45.00
Septic Service Vaults (Shelter #10/Keel Boat	150.00
Sertoma -300 Riverside Park Rd	45.00
Tom O'Leary Tennis	30.00
Tom O'Leary Golf Antifreeze	15.00
Pebble Creek Golf	120.00
Pebble Creek Golf Antifreeze	60.00
Sibley Park	30.00
Sibley Park Antifreeze	15.00
McDowell Dam	30.00
McDowell Dam Antifreeze	15.00
Total	1,020.00

01.04.000.520400	735.00
01.05.110.520400	15.00
01.05.120.520400	180.00
01.05.100.520400	-
01.15.000.520400	45.00
01.12.000.520400	45.00
TOTAL	1,020.00


Authorized by

Spiffy Biffs

1414 Continental Ave
 Bismarck, ND 58504
 (701) 224-0856
 accounts@spiffybiffs.com

**INVOICE****BILL TO**

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

SHIP TO

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

INVOICE # 14054**DATE** 01/28/2021**DUE DATE** 02/25/2021**PURCHASE ORDER**

BISMARCK PARKS / ALL UNITS

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service Sertoma Walking Path - Locked on Site	0	60.00	0.00
Portable Toilet Basic Service Century Bark Park	1 $4 \times 7.50 = 30$	60.00	60.00
Portable Toilet Basic Service Jaycee Park	2 $8 \times 7.50 = 60$	60.00	120.00
Portable Toilet Basic Service Pebble Creek Golf	2 $8 \times 7.50 = 60$ ✓	60.00	120.00
Portable Toilet Basic Service Sibley Park	0.50 $2 \times 7.50 = 15$ ✓	60.00	30.00
Portable Toilet Basic Service Scheels Complex - Locked on Site	0	60.00	0.00
Portable Toilet Basic Service Tom Oleary Tennis - Locked on Site	0.50 $2 \times 7.50 = 15$ ✓	60.00	30.00
Portable Toilet Basic Service Gisi Park - Locked on Site	0	60.00	0.00
Portable Toilet Basic Service Igoe Park - Locked on Site	0	60.00	0.00
Portable Toilet Basic Service Sunrise Park - Locked on Site	0	60.00	0.00
Portable Toilet Basic Service Normandy Park - Locked on Site	0	60.00	0.00
Portable Toilet Basic Service Heritage Park - Locked on Site	0	60.00	0.00
Portable Toilet Basic Service Steamboat Park - Picked Up	0	60.00	0.00
Portable Toilet Basic Service Lions Park - Locked on Site	0	60.00	0.00
Portable Toilet Basic Service Optimist Park - Locked on Site	0	60.00	0.00
Portable Toilet Basic Service Tom Oleary Golf (#14 and Main.) - Locked on Site	0	60.00	0.00

BILLING PERIOD 01/01/21 thru 01/28/21

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service Tom O'Leary Golf [other units] - Locked on Site	0	60.00	0.00
Portable Toilet Basic Service Maintenance Shop - Picked Up	0	60.00	0.00
Portable Toilet Basic Service Neuens Arena - Locked on Site	0	60.00	0.00
Portable Toilet Basic Service Eagles Park - Locked on Site	0	60.00	0.00
Portable Toilet Basic Service Pioneer Overlook - Locked on Site	0	60.00	0.00
Portable Toilet Basic Service Riverwood Golf - Locked on Site	0	60.00	0.00
Portable Toilet Basic Service Pioneer Trailhead	0.75 <i>3 x 7.50 = 22.50</i>	60.00	45.00
Portable Toilet Basic Service Riverwood Pro Shop - Locked on Site	0	60.00	0.00
Portable Toilet Basic Service Sertoma-300 Riverside Park Rd	0.75 <i>3 x 7.50 = 22.50</i>	60.00	45.00
Portable Toilet Basic Service McQuades Softball Temp	1 <i>4 x 7.50 = 30</i>	60.00	60.00
Portable Toilet Basic Service McDowell Dam	0.50 <i>2 x 7.50 = 15</i>	60.00	30.00
Portable Toilet Basic Service Cottonwood Soccer Bathroom	0.75 <i>3 x 7.50 = 22.50</i>	60.00	45.00
Winter Surcharge	38 <i>(39) ?</i>	7.50	285.00T
Septic Service Vaults (shelter 10 / keel boat) - per service	3 <i>2/9/21 * Called Spiffy bills spoke w/Jennifer - ok to pay 38 units, their mistake</i>	50.00	150.00

PLEASE NOTE THE INVOICES PAID WITH EACH CHECK
YOU SEND. THANK YOU!

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

SUBTOTAL	1,020.00
TAX	0.00
TOTAL	1,020.00
BALANCE DUE	\$1,020.00

BILLING PERIOD 01/01/21 thru 01/28/21

**AUTO PARTS**

STORE

400007250
NAPA AUTO PARTS
1730 E MAIN AVENUE
PO BOX 1275
BISMARCK, ND 58501
(701) 223-2681

Time: 12:01 Date: 01/15/2021 Page: 1/2

Employee: 164 , LEON
Sales Rep: 0 , Salesman
Accounting Day: 12

SOLD TO

10460
BISMARCK PARKS & RECREATION
605 W ARBOR AVE
BISMARCK, ND 58504

Anticipated Time:
Attention:
Tax Exemption:
PO#: MCDOWELL
Terms: NET 10TH

COPY

Part Number	Line	Description	Quantity	Price	Net	Total
ADA113	TEE	2009 Ford F150 1/2 Ton - Pickup	1.00	37.62	19.7500	19.75
EXT1406	CHT	Air Conditioning and	1.00	10.98	6.4900	6.49
FHD14	CHT	1 4 DR. EXTENSION 6	1.00	17.98	10.9900	10.99
R14TD	CHT	1 4 DR FLX DRIVE HDLE	1.00	30.98	15.4900	15.49
UNIV14	CHT	1 4IN DR RATCHET	1.00	17.38	10.9900	10.99
CMMT12010LZ	CTM	Above Item on Sale 1 4 DR UNIV JOINT SETS	1.00	51.98	29.9900	29.99

An An

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

I agree to pay total amount
according to card issuer agreement.

NO RETURN ON ELECTRICAL
OR INSTALLED PARTS...
CUSTOMER COPY

CONTINUED

Y

OCR

4000072502957524

Y

295752

Invoice Number

**AUTO PARTS**

STORE

400007250
NAPA AUTO PARTS
1730 E MAIN AVENUE
PO BOX 1275
BISMARCK, ND 58501
(701) 223-2681

Time: 12:01 Date: 01/15/2021 Page: 2/2

Employee: 164 , LEON
Sales Rep: 0 , Salesman
Accounting Day: 12

SOLD TO

10460
BISMARCK PARKS & RECREATION
605 W ARBOR AVE
BISMARCK, ND 58504

Anticipated Time:
Attention:
Tax Exemption:
PO#: MCDOWELL
Terms: NET 10TH

COPY

Part Number	Line	Description	Quantity	Price	Net	Total
CMMT12009LZ	CTM	24PC 1 4IN SAETOOLSET	1.00	51.98	26.9900	26.99

An An

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

I agree to pay total amount
according to card issuer agreement.

NO RETURN ON ELECTRICAL
OR INSTALLED PARTS...
CUSTOMER COPY

Subtotal 120.69
TAXABLE 65 7.0000% 0.00

Total 120.69

Visa 6485 026426 120.69
ROBINSON/DAVID

Page 45 of 82
BCWRD Mar 2021

Y

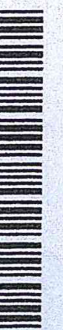
OCR

4000072502957524

Y

295752

Invoice Number



Give us feedback @ survey.walmart.com
Thank you! ID #:7Q9RGJH1D1

Walmart *

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

Carb Cleaner

*Ice
Melt*

STN 01534	OP# 007913	TE# 95	TR# 03699
9LB JUG PET	075004500021		10.88 0
GUNOUT CC	007194801075		3.18 0
GUNOUT CC	007194801075		3.18 0
GUNOUT CC	007194801075		3.18 0
GUNOUT CC	007194801075		3.18 0
160Z MOTOR	003910101160		4.83 0
160Z MOTOR	003910101160		4.83 0
DOT 4 BRAKE	060113122056		5.74 0
CARB CLEANER	060538043075		
8 AT 1 FOR	1.97		15.76 0
	SUBTOTAL		54.76
	TOTAL		54.76
	VISA TEND		54.76

VISA CREDIT **** * 6405 I 1

APPROVAL # 008439
REF # 1042000314
TRANS ID - 301021795291729
VALIDATION - 95PZ
PAYMENT SERVICE - E
AID 0000006003101001
AAC 79E10097DD6F8F38
TERMINAL # SC010896

01/21/21 16:05:33

CHANGE DUE 0.00

ITEMS SOLD 16

IC# 4093 1417 2345 0738 9059



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01/21/21 16:05:45

CUSTOMER COPY

COPY

DAKOTA FIRE STATION, INC.
820 AIRPORT ROAD
BISMARCK ND 58504

Sales Receipt

Date	Sale No.
1/21/2021	11815

Sold To
BISMARCK PARKS & REC 400 E FRONT AVE BISMARCK ND 58504

Ship To
MCDOWELL DAM DAVID ROBINSON 223-7016 226-4955

Check No.	CC AUTH #	Due Date	Rep
	047389	1/21/2021	DEREK

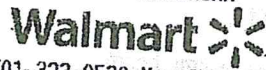
Item	Qty	Description	Rate	Amount
AN10	1	ANNUAL INSPECTION OF A 10# FIRE EXTINGUISHER	7.00	7.00
AN5	4	ANNUAL INSPECTION OF A 5# FIRE EXTINGUISHER	7.00	28.00
AN2.5	1	ANNUAL INSPECTION OF A 2.5# FIRE EXTINGUISHER	7.00	7.00
CC PAYMENT		CC PAYMENT		-42.00

COPY

.....
Dakota Fire Station Inc
820 Airport Rd
BISMARCK, ND 58504
7012220242
.....
01/21/2021 11:13:57
Terminal ID No.: 76729088
Credit Sale:
Transaction #: 2
Card Type: Visa
Account: *****6485
Entry: Chip
Amount: USD\$42.00
Ref. Number: 102116001252
Auth. Code: 047389
Batch Number: 114
Response: APPROVAL 047389
Mode: Issuer
ATD: 4000000003101001
APPLAB: VISA CREDIT
.....
CUSTOMER COPY

Thank you for your business.			Subtotal	\$0.00
Phone #	Fax #	E-mail	Sales Tax (0.0%)	\$0.00
701-222-0242	na	service@dakotafirestation.com	Total	\$0.00

Give us feedback @ survey.walmart.com
Thank you! ID #:709QK318ASKX



701-323-0530 Mgr: CHADLEY
1400 SKYLINE BLVD
BISMARCK ND 58503

ST# 03640	OP# 004492	TE# 10	TR# 07803
HAV HH SB	007656879115		15.47 0
HAV HH SB	007656879114		15.47 0
HAV HH SB	007656879114		15.47 0
OIL FILTER	000910056039		6.82 0
OIL FILTER	000910056039		6.82 0
HAVO 5W30	007656879629		3.86 0
HAVO 5W30	007656879629		3.86 0
HAVO 5W30	007656879629		3.86 0
HAVO 5W30	007656879629		3.86 0
OIL FILTER	000910056037		6.82 0
OIL FILTER	000910056037		6.82 0
ULTRA 5056	000910056307		9.47 0
AIR FILTER	000910056104		14.47 0
SUBTOTAL			113.07
TOTAL			113.07
VISA TEND			113.07
VISA CREDIT			**** * 6485 I 1

APPROVAL # 009238
REF # 101300303335
TRANS ID - 461013611310316
VALIDATION - K4L5
PAYMENT SERVICE - E
AID A000000003101001
AAC 5CCEB8F0E38F40CC
TERMINAL # SC010057

01/13/21 10:58:55

CHANGE DUE 0.00

ITEMS SOLD 13

TC# 2112 2042 8472 8273 4411 9



COPY



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01/13/21 10:59:05

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Thank you! ID #:7Q9RC818HT47

Walmart ✱

701-323-0530 Mgr: CHADLEY
1400 SKYLINE BLVD
BISMARCK ND 58503
ST# 03648 OP# 003454 TE# 90 TR# 08340
PRODUCT SERIAL # JCH20064865226
BATT-51R 060538809694 119.76 0
BATT CORE FE 068113107867 12.00 0
SUBTOTAL 131.76
TOTAL 131.76
VISA TEND 131.76

VISA CREDIT ***** 6485 I-1

APPROVAL # 076443
REF # 1042000314
TRANS ID - 381020773868115
VALIDATION - 48CX
PAYMENT SERVICE - E
AID A000000003101001
AAC A45FFA98A28ABF92
TERMINAL # SC011538
01/20/21 15:29:55

Battery

COPY

CHANGE DUE 0.00
ITEMS SOLD 2
TC# 5336 7989 7301 0548 2375 4



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*****SAVE RECEIPT*****
* RETURN OLD BATTERY FOR PROPER *
RECYCLING AND REFUND OF BATTERY
* DEPOSIT WITH THIS RECEIPT *

Low Prices You Can Trust. Every Day.
01/20/21 15:30:07
CUSTOMER COPY



CAPITAL ELECTRIC
CO-OPERATIVE
A Touchstone Energy Cooperative

4111 State Street
PO Box 730
Bismarck, ND 58503
Office: (701) 223-1513
Payments: (877) 853-5928
www.capitalelec.com

Statement Date
Account Number
Due Date

02/04/2021
868001
02/19/2021

Billing Summary

Previous Balance	\$242.70
Payment(s) Received	\$-242.70
Balance Forward	\$0.00
Charges	\$243.38
Amount Due	\$243.38

Thank You!

12029 1 AV 0.398
BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

5 12029
C-27

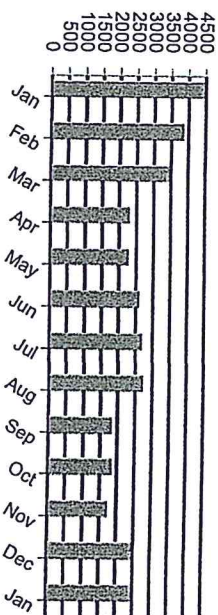


Service Address: SEC 27SW MCDOWELL HOUSE

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
86861804	RURAL SMALL COMM UNDER 10KW	01/01/2021	02/01/2021	31	19049	21488	1	2439

Detail of Charges

Monthly Base Charge		\$25.00
Usage Charge	1500 kWh @ \$0.093	\$139.50
	939 kWh @ \$0.084	\$78.88
Current Charges		\$243.38



PERIOD ENDING	JAN 2020	JAN 2021
Avg Daily Temp	17	26
Avg Daily kWh	143	79



4111 State Street
PO Box 730
Bismarck, ND 58503
Office: (701) 223-1513
Payments: (877) 853-5928
www.capitalelec.com

Statement Date
Account Number
Due Date

02/04/2021
868002
02/19/2021

Billing Summary

Previous Balance	\$176.26
Payment(s) Received	<u>Thank You!</u> \$-176.26
Balance Forward	\$0.00
Charges	\$203.14
Amount Due	\$203.14

12030 1 AV 0.398
BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

5 12030
C-27



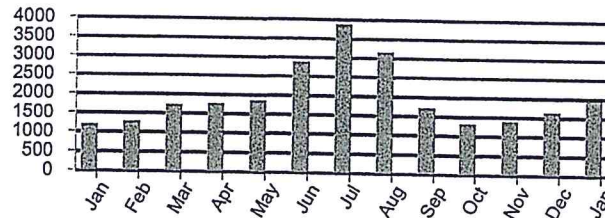
Page 1 of 2

Service Address: SEC 27 MCDOWELL REC AREA

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
78904864	RURAL SMALL COMM UNDER 10KW	01/01/2021	02/01/2021	31	745	794	40	1960

Detail of Charges

Monthly Base Charge	\$25.00
Usage Charge	1500 kWh @ \$0.093 \$139.50
	460 kWh @ \$0.084 \$38.64
Current Charges	\$203.14



PERIOD ENDING	JAN 2020	JAN 2021
Avg Daily Temp	17	26
Avg Daily kWh	39	63



A Touchstone Energy® Cooperative

4111 State Street
PO Box 730
Bismarck, ND 58503
Office: (701) 223-1513
Payments: (877) 853-5928
www.capitalelec.com

Statement Date
Account Number
Due Date

02/04/2021
868029
02/19/2021

Billing Summary

Previous Balance	\$25.00
Payment(s) Received	<u>Thank You!</u> \$-50.00
Balance Forward	\$-25.00
Charges	\$25.00
Amount Due	\$0.00

*pymt for 868030 was applied to
this account per Natesa an
(2/9/21 - she said the pymt stub was
missing)*

12046 1 AV 0.398
BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

5 12046
C-27



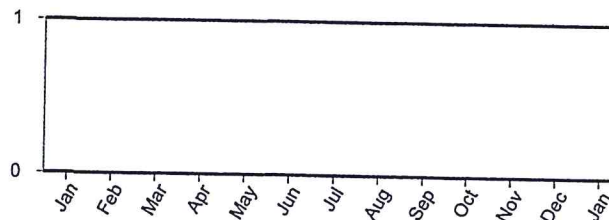
Page 1 of 2

Service Address: 1951 NE 93RD ST

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
68821700	RURAL SMALL COMM UNDER 10KW	01/01/2021	02/01/2021	31	5570	5570	1	0

Detail of Charges

Monthly Base Charge	\$25.00
Current Charges	\$25.00



PERIOD ENDING	JAN 2020	JAN 2021
Avg Daily Temp	17	26
Avg Daily kWh	0	0

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

No. 85145

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

Name Strom Sanitation

Vendor 4638

Address _____

Date 2-5-21

Notes Garbage Collection August - Jan 21

Acct #	Project Number	Cost
01.12.000.546140		752 ⁰⁰
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
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Description		
Acct #		
Description		
Acct #		
Description		
Total		752 ⁰⁰

Employee's Signature [Signature]

Manager's Signature [Signature]

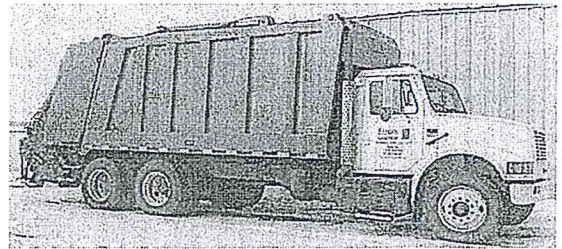
Approved By [Signature]

2020
2021

ORIGINAL

Strom Sanitation

Box 68
Steele, ND 58482
Shop Phone 701-475-4440
Cell Phone 701-320-4140



Date: January 15, 2021

Invoice No. 212881

Customer Bismarck Parks and Recreational District (Attn McDowell Dam)

Address 400 East Front Ave Bismarck ND 58504

Due upon receipt of invoice unless other terms or arrangements are made

Rate Class

Town

weekly

McDowell Dam

START 8-5-2020 160.00 with 8 yd 56.00 with 2yd

	Aug 2020	\$160.00	Sep 2020	\$160.00
Oct 2020	\$160.00	Nov 2020	\$160.00	Dec 2020 \$56.00
Jan 2021	\$ 56.00	Feb 2021 \$ 56.00	Mar 2021	\$ 56.00

will not pay until service complete

Contact Bonnie Lahr 701-222-6464

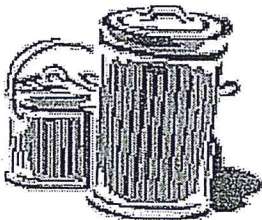
David Robinson 701-226-4955

Special Instructions Customer May Change Dumpster size anytime

Total

\$864.00

ANY CONCERNS CALL MYRON ANY TIME 701-320-4140



"Our business is picking up"

Thank You for choosing Strom Sanitation

We Appreciate Your Business

For Assistance or issues/concerns, please call Myron at cell number anytime

South Central Regional Water District

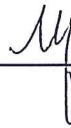
Billing Date	Account #	Account Name	Amount
1/21/2021	05811950-00	BPRD - Hoge Island	34.00
	06801650-00	BPRD - Sibley Park	34.00
	05790400-00	BPRD - McDowell Dam House	54.25
	05791540-00	BPRD - McDowell Dam Park	34.00
	06801560-00	BPRD - Sibley Island Caretaker Res.	49.00
	04811010-00	Eagles Park	34.00
Total			239.25

South Central Regional Water District

Vendor # 837

Billing Date: 1/21/2021	01.12.000.540150	88.25
	01.15.000.540150	83.00
	01.04.000.540150	68.00
TOTAL		239.25

Authorized by





South Central Regional Water District

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

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

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



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

Account Number: 05791540-00
Service Address: MCDOWELL DAM PARK
Billing Date: 01/21/2021
Current Charges: 34.00
Past Due Charges: 0.00
Amount Due by 02/10/2021: 34.00
Amount Due After 02/10/2021: 38.00



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 - 01/11/2021
Billing Date: 01/21/2021

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

Current Reading: 01/01/2021 229600
Previous Reading: 12/01/2020 229500
Usage: 100

Important Messages

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

IF YOU PAY BY CREDIT OR DEBIT CARD THE VENDOR THAT PROCESSES THE PAYMENTS DOES CHARGE A SERVICE FEE

IF YOU WOULD LIKE YOUR BILL E-MAILED TO YOU SEND REQUEST TO CROWE@SOUTHCENTRALWATERND.COM

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

USAGE ON THIS BILL IS FROM DECEMBER

OUR OFFICE WILL BE CLOSED MONDAY, FEBRUARY 15 HAVE A SAFE AND HAPPY HOLIDAY!

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
Totals:	34.00	0.00	34.00
DUE DATE	02/10/2021		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021
0	100	0	5700	1100	35400	34800	24900	20700	7300	2300	100	100
H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD

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





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

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

Account Number: 05790400-00
Service Address: MCDOWELL DAM HOUSE
Billing Date: 01/21/2021
Current Charges: 54.25
Past Due Charges: 0.00
Amount Due by 02/10/2021: 54.25
Amount Due After 02/10/2021: 58.25

☐ 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: 56.50 - 01/11/2021
Billing Date: 01/21/2021

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

Current Reading: 01/01/2021 1554500
Previous Reading: 12/01/2020 1551300
Usage: 3200

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	20.25	0.00	20.25
Totals:	54.25	0.00	54.25
DUE DATE	02/10/2021		

Important Messages

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

IF YOU PAY BY CREDIT OR DEBIT CARD THE VENDOR THAT PROCESSES THE PAYMENTS DOES CHARGE A SERVICE FEE

IF YOU WOULD LIKE YOUR BILL E-MAILED TO YOU SEND REQUEST TO CROWE@SOUTHCENTRALWATERND.COM

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

USAGE ON THIS BILL IS FROM DECEMBER

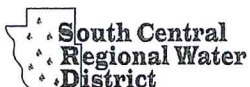
OUR OFFICE WILL BE CLOSED MONDAY, FEBRUARY 15
HAVE A SAFE AND HAPPY HOLIDAY!

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021
4600	4300	4400	4300	4300	4300	4300	106200	38400	15300	6600	3500	3200
H-HELD	H-HELD	H-HELD	H-HELD	ESTIMATE	ESTIMATE	ESTIMATE	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD

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





200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

BILL AT A GLANCE 01/01/2021
BISMARCK PARKS & REC

BALANCE FROM LAST BILLING		166.62
Payments Received	12-02	166.62CR
Previous Balance Due		.00

SUMMARY BY SERVICE TYPE

BUS BASIC	64.00
TELEPHONE SERVICES	2.06
MANDATED FEES	4.06
INTERNET SERVICES	96.50
INTERNET SERVICES	.00

CURRENT BILLING AMOUNT 166.62

Credit Card Payment -- Do Not Pay 166.62



UNIFIED BUSINESS COMMUNICATIONS

- VOICE
- VIDEO
- CHAT
- SHARE



701.255.2032 | bek.coop

Please return lower portion with your payment...retain upper portion for your records.
Please do not attach payment to the stub.



200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

Telephone No.: (701)223-7016

ACCOUNT NO: 1205800

Previous Bill	Payment/Adj	Current Billing	Total Due
\$166.62	\$166.62CR	\$166.62	\$166.62

MESSAGE CENTER

Total Paid Last Year \$1,925.94

Billing Inquiries Call: 1(888)475-2361

Payments received after 12-31 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 \$30 late fee. PAST DUE accounts are subject to disconnection on JANUARY 18, 2021 unless payment or arrangements have been made prior. 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.bek.coop 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 27.1% to 31.8% effective January 1, 2021. 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 31.8% of specific regulatory and tariff fees is set by the FCC and is subject to change upon their discretion.

BEK TV Network The broadcast schedule for BEK Sports events and BEK News shows, produced (Continued on subsequent pages)

☐ Check for Address Change

Payment Due	Total Due
Invoked	\$166.62
Enter Amount Paid	
Credit Card	

01/01/2021 000000

BISMARCK PARKS & REC
ACCOUNT NO: 1205800
Telephone No.: (701)223-7016

BEK COMMUNICATIONS COOPERATIVE
200 EAST BROADWAY
PO BOX 230
STEELE ND 58482-0230



5433 1 AV 0.389
BISMARCK PARKS & REC
MCDOWELL DAM
400 E FRONT AVE
BISMARCK ND 58504-5641

5 5433
C-19





200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

BISMARCK PARKS & REC
ACCOUNT NO: 1205800
Telephone No.: (701)223-7016
BILL DATE: 01/01/2021
Page: 3 of 6

Subscribing to a battery backup for your phone service ensures you stay connected during power interruptions. BEK Communications Cooperative offers inexpensive 8-hour and 24-hour options for phone service backup. Both plans come with free installation and testing, warranty, and free battery replacement every four years or as required.



200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

BISMARCK PARKS & REC
ACCOUNT NO: 1205800
Telephone No.: (701)223-7016
BILL DATE: 01/01/2021
Page: 4 of 6

MONTHLY USAGE FOR Telephone No.: (701)223-7016

Description	Date	Quantity	Amount
SUMMARY FOR: McDowell Dam			
Previous Balance Due			.00
BUS BASIC	01/01-01/31		32.00
CALLER ID			
BUSINESS LINE			
BUS BASIC SUBTOTAL			32.00
MANDATED FEES			
E911 FEE-BURLEIGH CO	01/01-01/31	1 @	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND		1 @	0.03
MANDATED FEES SUBTOTAL			2.03
SUB-TOTAL			34.03
CURRENT BILLING AMOUNT			34.03

Credit Card Payment -- Do Not Pay

The carrier you have chosen for your long distance (InterLATA) calls is BEK LD.
The carrier you have chosen for your long distance (IntraLATA) calls is BEK LD.

SERVICE ADDRESS: 1951 93 ST NE BURLEIGH CO



I3 VERTICALS

1500 MEDICAL CENTER
MURFREESBORO, TN 37129

YOUR CARD PROCESSING STATEMENT

11862 1 MB 0.436
011862/000001/922362/A3STMT1MDG001/11862/0000/074099 055 01 000000



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

Page 1 of 8

THIS IS NOT A BILL

Statement Period	08/01/20 - 08/31/20
Merchant Number	5166 1880 0107880
Customer Service	1-855-786-5871



An overview of payment activity for the statement period.

Page 5	Amount Submitted	\$2,482.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$104.09
Total Amount Funded to Your Bank		\$2,377.91

See page 2 for Key Definition of Terms

*Incorrectly billed
\$104.90 in 2020;
\$.81 Adj on
Feb 2021 billing*

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

ATTENTION!

IN ORDER TO HELP YOU PROCESS SAFELY AND SECURELY, WE ARE WORKING WITH THE PCI COUNCIL TO HELP YOU MAINTAIN PCI COMPLIANCE, AS REQUIRED BY THE CARD ASSOCIATIONS. FAILURE TO MAINTAIN PCI COMPLIANCE WILL RESULT IN A MONTHLY NON-COMPLIANCE FEE UP TO 29.95 EFFECTIVE ON YOUR OCTOBER 2020 STATEMENT. TO BECOME PCI COMPLIANT, PLEASE VISIT WWW.PCIAPPLY.COM/I3V OR CALL 844-218-5392. ALL MERCHANTS ARE REQUIRED BY THE IRS TO MAINTAIN A VALID TAX FILING NAME (TFN) AND TAX IDENTIFICATION NUMBER (TIN) ON FILE. FAILURE TO MAINTAIN YOUR TIN INFORMATION WILL RESULT IN A TIN INVALID FEE UP TO 29.95 EFFECTIVE ON YOUR OCTOBER 2020 STATEMENT. IF YOU HAVE UPDATED OR CHANGED YOUR TIN/TFN, PLEASE CONTACT OUR CUSTOMER SERVICE DEPARTMENT AT 800-204-6431. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR CUSTOMER SERVICE DEPARTMENT AT 800-204-6431 MONDAY-FRIDAY 8:30 AM - 7:00 PM EST CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT

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

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

March 5, 2021

Invoice #179

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
2/2/2021 (910G) Telephone call, e-mail from Attorney Dave Tschider with regard to Ward quiet title action; follow-up e-mail to Mike Gunsch at Houston Engineering to locate requested documentation of Burnt Creek property owned by the Water District; follow-up telephone call, e-mail to Mike Gunsch with regard to the Tschider appeal.	0.80 262.00/hr	209.60
2/22/2021 (312) Receipt and review of proposed draft of policy manual statutory references; follow-up reply to Mike Gunsch and Board members with regard to the same.	0.50 262.00/hr	131.00
3/2/2021 (312) Telephone call from Manager Detwieller with regard to administrative matters.	0.40 262.00/hr	104.80
For professional services rendered	1.70	\$445.40
Interest on overdue balance		\$31.20
Total amount of this bill		\$476.60
Previous balance		\$5,452.78
Accounts receivable transactions		
2/17/2021 Payment - Thank You. Check No. 1914		(\$5,452.78)
Total payments and adjustments		(\$5,452.78)

	<u>Amount</u>
Balance due	<u>\$476.60</u>

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



Fronteer Payroll Services Inc
4007 State Street, Ste 20 P.O. Box 1315
Bismarck, ND 58502-

Date: January 31, 2021
Invoice #: 0000001663
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

Total Due: \$1,950.00

Detach And Return With Payment

Fronteer Payroll Services Inc 4007 State Street, Ste 20 P.O. Box 1315, Bismarck, ND 58502-

Description	Amount	Total
January 2021 Admin Fee - per agreement	\$1,950.00	\$1,950.00
Total:		\$1,950.00

Thank you for your business!



Fronteer Payroll Services Inc
4007 State Street, Ste 20 P.O. Box 1315
Bismarck, ND 58502-

Date: January 31, 2021
Invoice #: 0000001688
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

Total Due: \$115.00

Detach And Return With Payment

Fronteer Payroll Services Inc 4007 State Street, Ste 20 P.O. Box 1315, Bismarck, ND 58502-

Description	Amount	Total
Preparation of 5 W-2's and W-3	\$115.00	\$115.00
Total:		\$115.00

Thank you for your business!



Fronteer Payroll Services Inc
4007 State Street, Ste 20 P.O. Box 1315
Bismarck, ND 58502-

Date: February 28, 2021
Invoice #: 0000001710
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

Total Due: \$1,950.00

Detach And Return With Payment

Fronteer Payroll Services Inc 4007 State Street, Ste 20 P.O. Box 1315, Bismarck, ND 58502-

Description	Amount	Total
February 2021 Admin Fee - Per Agreement	\$1,950.00	\$1,950.00
Total:		\$1,950.00

Thank you for your business!

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

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

March 1, 2021

Invoice No: 0052670

Due Date: March 31, 2021

Project R084241-0000 BCWRD - General Engineering Services

Email Invoices: BCWRD@midco.net & rdetwillerbcwrd@gmail.com

BCWRD Project No.: 315 - Engineering Administration

See attached Project Status Report and Invoice Description.

Professional Services from January 31, 2021 to February 20, 2021

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



Project Status and Invoice Description

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

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

Billing Period: *January 31, 2021 through February 20, 2021*

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

- **February Meeting**
- Meeting preparation and discussion
- Review of minutes and agenda updates
- Various BCWRD issues, contacts, and calls

Comments:

- This invoice is only for Board meeting related time along with limited small contact and coordination items that are not project related. In accordance with Board direction, all costs associated with drainage complaints, stormwater plan review, and other project related activities are invoiced to assigned project numbers.

<u>General Services</u>	<u>\$1,000.00</u>
--------------------------------	--------------------------

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

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

March 1, 2021

Invoice No: 0052666

Due Date: March 31, 2021

Project R081032-0100 McDowell Dam Recreation Area

BCWRD Account No.: 905

See attached Project Status Report and Invoice Description.

Professional Services from June 21, 2020 to February 20, 2021

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager	1.00	208.00	208.00	
Totals	1.00		208.00	
Total Labor				208.00
		Total this Invoice		\$208.00



Project Status and Invoice Description

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

HEI Project No.:	1032-100: McDowell Dam Recreation Area
BCWRD Account No.	905
Project Name:	McDowell Dam Recreation Area

Billing Period: *June 21, 2020 through February 20, 2021*

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:

- Provided breach zone memorandum to Burleigh County Floodplain Coordinator
- Consultations regarding the funding opportunities for the Apple Creek Diversion
- Discussion of the water permit status and need to renew

Comments:

- Potential funding opportunities to be explored
 - ND Heritage Fund
 - NDSWC
 - NRCS

See accompanying invoice and cost summary for personnel cost breakdown.

Total Invoice \$ 208.00

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

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

March 1, 2021

Invoice No: 0052668

Due Date: March 31, 2021

Project R084241-0300 Burnt Creek Floodway Rehabilitation and O&M

BCWRD Account No. 940 - Shared Projects

See Attached Project Status Report and Invoice Description.

Professional Services from September 27, 2020 to February 20, 2021

Phase 000 Burnt Creek Floodway Rehabilitation and O&M

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager	.50	208.00	104.00	
Sr Project Manager	2.75	215.00	591.25	
Totals	3.25		695.25	
Total Labor				695.25
		Total this Phase		\$695.25
		Total this Invoice		\$695.25



HoustonEngineering Inc.

Project Status and Invoice Description

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

HEI Project No.:	4241-0300
BCWRD Account No.	940 – Burnt Creek Rehabilitation O&M Assessment
Project Name:	Burnt Creek Flood Control Project

Billing Period: *December 6, 2020 through February 20, 2021*

The following professional engineering and surveying services were provided on the Burnt Creek Flood Control Project and the annual O&M assessments.

Phase (000) Floodway Rehabilitation and O&M District

- Reviewed Quiet Title filing and BCWRD impacted properties - dismissed
- Requested Burnt Creek Floodplain/Floodway mapping provided to Bourgeois
- Provided information on O&M District to new Board manager for landowner inquiry
- Coordination with the BCHD regarding mowing, debris removal and minor erosion area.

Comments/Issues/Problems:

- Burleigh County Highway Department has completed the mowing of the floodway channel and the removal of debris accumulation.
- Burleigh County Weed Board is prepared to spray the cattails in the spring of 2021.

Total Invoice **\$ 695.25**

See accompanying invoice 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

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

March 1, 2021

Invoice No: 0052664

Due Date: March 31, 2021

Project R106025-0006 Fox Island Flood Control

BCWRD Account No.: 937 - Special Assessment Projects

See attached Project Status Report and Invoice Description.

Professional Services from December 6, 2020 to February 20, 2021

Phase 997 Board Administration Activities

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager	2.75	208.00	572.00	
Sr Project Manager	.50	215.00	107.50	
Administrative Assistant	.50	80.00	40.00	
Totals	3.75		719.50	
Total Labor				719.50
		Total this Phase		\$719.50
		Total this Invoice		\$719.50



Project Status and Invoice Description

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

HEI Project No.:	R106025-0006
BCWRD Account No.	937 – Special Assessment Projects
Project Name:	Fox Island Flood Control

Billing Period: *December 6, 2020 through February 20, 2021*

Professional engineering services associated with evaluating and segregating engineering and legal administrative expenses and assigning costs to selected categories after consideration the expense and purpose for which it occurred on the Fox Island Flood Control Project. These services continue as part of the close out process and final assessment activities. In addition, services are charge to this phase for Board Administrative expenses not related to construction activities associated with the project.

Tasks Completed – Phase 997:

- Responses to landowner inquiries regarding various project issues
 - Multiple lot assessment issues
 - Responses regarding assessment district formation and determinations
 - Call to landowner regarding Whispering Bay questions
 - O&M document availability
- Bond document review and circulation for signatures

Comments and Issues:

- **These costs are separate and are not to be charged to the Fox Island Assessment district as they are determined to be a general function of the board.**

Phase (997) Board Administrative Activities	\$ 719.50
Total Invoice	\$ 719.50

See accompanying invoice 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

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

March 1, 2021

Invoice No: 0052671

Due Date: March 31, 2021

Project R126025-0014 Sibley Island Flood Control Project FHMP

Work Order #18

See attached Project Status Report and Invoice Description.

Professional Services from December 6, 2020 to February 20, 2021

Phase 102 Site Survey and Landowner Contacts

Professional Personnel

	Hours	Rate	Amount	
Two Person Crew	2.00	191.00	382.00	
Engineer I	3.50	129.00	451.50	
Totals	5.50		833.50	
Total Labor				833.50

Unit Billing

(BSK) GPS Equipment Unit Hours	1.0 Hour @ 25.00	25.00	
(BSK) Mileage - Survey/Inspection	20.0 Miles @ 0.76	15.20	
Total Units		40.20	40.20
Total this Phase			\$873.70

Phase 104 Hydraulic Analysis and Report

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager	7.25	215.00	1,558.75	
Project Manager	3.25	196.00	637.00	
Project Engineer	2.25	179.00	402.75	
Engineer II	3.50	142.00	497.00	
Engineer I	5.50	129.00	709.50	
Totals	21.75		3,805.00	
Total Labor				3,805.00
Total this Phase				\$3,805.00

Phase 105 Regulatory Compliance

Professional Personnel

	Hours	Rate	Amount	
Project Engineer	.50	173.00	86.50	
Totals	.50		86.50	
Total Labor				86.50

Project	R126025-0014	Sibley Island FHMP	Invoice	0052671
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Total this Phase	\$86.50
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Phase 109 Geotechnical Exploration and Evaluation

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager	.25	215.00	53.75	
Project Engineer	.50	173.00	86.50	
Engineer I	.50	129.00	64.50	
Totals	1.25		204.75	
Total Labor				204.75
		Total this Phase		\$204.75
		Total this Invoice		\$4,969.95



Project Status and Invoice Description

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

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

Billing Period: *December 6, 2020 through February 20, 2021*

Professional engineering and surveying services related to the activities associated with the Sibley Island Flood Control Project and Specific Authorization #28.

Tasks Completed:

Phase 102 – Site Survey and Landowner Contacts

- Survey of boring locations for geotechnical report
- Review of assessment district parcels

Phase 104 – Hydraulic Analysis Report

- Completion of the draft report, which was provided to the Board for comment
- Adoption of the report to occur as part of the Preliminary Engineering Report
- Other impacts to be considered in the later Section 408 process

Phase 105 – Regulatory Compliance

- Discussions with the USACE and secured geotechnical permit

Phase 109 – Geotechnical Exploration and Evaluation

- Geotechnical exploration has been completed and Braun Intertec report provided

Comments and Issues:

- The Apple Creek flood insurance mapping has impacted project alignment along the Township roadways and those areas in the special assessment district. The new preliminary floodplain floodway mapping should be available in July 2021. The timeline to complete these were affected by FEMA/NDSWC reviews to address unrelated mapping requirements.
- The project realignment has resulted in increased costs to complete the preliminary design and engineering report, as the previously anticipated township roadway work has required consideration of more earthen levee option. This shifts the scope of services from the BCHD back to the BCWRD as part of the revised design features. Therefore, the BCWRD budget will need to be increased to accommodate that change. These costs may be offset in part by eliminating the Apple Creek modeling, but the extent remains to be determined. This does not influence the State Water Commission Cost Share submittal only who pays for these services.

Invoice Summary

Phase 102 – Survey and Landowner Contacts	\$ 873.70
Phase 104 – Hydraulic Analysis Report	\$ 3,805.00
Phase 105 – Regulatory Compliance	\$ 86.50
Phase 109 – Geotechnical Exploration and Evaluation	\$ 204.75
Total Invoice	\$ 4,969.95

See accompanying invoice 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

Mr. Greg Larson
Burleigh County (ND) Water Resource District
PO Box 1255
Bismarck, ND 58502-1255

March 1, 2021

Invoice No: 0052669

Due Date: March 31, 2021

Project R156025-0024 Burleigh County WRD Policy Manual

BCWRD Account No.: 910

See attached Project Status Report and Invoice Description.

Professional Services from January 31, 2021 to February 20, 2021

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager	2.25	215.00	483.75	
Project Manager	1.50	196.00	294.00	
Totals	3.75		777.75	
Total Labor				777.75
		Total this Invoice		\$777.75



Project Status and Invoice Description

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

HEI Project No.:	R096025-0024
BCWRD Account No.	910 – Shared Projects
Project Name:	BCWRD Policy Manual

Billing Period *January 31, 2021 through February 20, 2021*

Professional engineering services related to the creation of policy documents associated with the activities of the Burleigh County Water Resource District. The services provided included, but were not limited to, the following:

- Updates to governance documents
- Agenda and reimbursement policy
- Evaluated email notices
- Burleigh County Emergency Manager provided updated media contacts
- Presented for Board review and adoption

Comments and Issues

- Policy manual review continues, the objective being to edit and complete various sections, monthly, during 2021.
- Update of other policies remain under consideration.

See accompanying invoice 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

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

March 1, 2021

Invoice No: 0052665

Due Date: March 31, 2021

Project R006025-0027 Fox Island Flood Control - O&M

BCWRD Account No.: 937 - Special Assessment Projects

See attached Project Status Report and Invoice Description.

Professional Services from December 6, 2020 to February 20, 2021

Phase 002 2020 O & M Services

Professional Personnel

	Hours	Rate	Amount
Sr Project Manager	4.25	215.00	913.75
Project Manager	18.50	196.00	3,626.00
Project Engineer	2.75	173.00	475.75
Project Engineer	.75	179.00	134.25

Totals	26.25		5,149.75
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Total Labor			5,149.75
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Total this Phase	\$5,149.75
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Total this Invoice	\$5,149.75
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Project Status and Invoice Description

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

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

Billing Period: *December 6, 2020 through February 20, 2021*

Professional engineering services associated with the completion of the Operation and Maintenance manual for the Fox Island Flood Control Project, including the various appendices and associated project documents.

Tasks Completed:

- Continued work on the O&M Manual – Easements and Appendices
- Meeting with the Burleigh County Highway Department regarding coordinating O&M activities. They suggested various revisions that are being incorporated into the final document.
- Reviewing cross over data with the Burleigh County Flood Annex Document, updates are underway.
- Complete application and obtain approval for HEI (Nic Cullen) to submit NDDEQ quarterly water quality discharge reports. The initial submittals have been completed as required.

Comments and Issues:

- The BCHD has requested to continue their control over the operation and management of the Whispering Bay Structure. One key review element is including the control features and action trigger points into the Burleigh County Flood Annex.
- These services will continue until the O&M Manual is completed. Then going into 2021 the services will shift to field and potential warranty issues, if any, along with coordination with the BCHD regarding their assuming normal O&M activities.

<u>Phase (002) 2019 O&M Services</u>	<u>\$ 5,149.75</u>
Total Invoice	\$ 5,149.75

See accompanying invoice 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

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

March 1, 2021

Invoice No: 0052667

Due Date: March 31, 2021

Project R006025-0028 Missouri River Revetments GIS

See attached Project Status Report and Invoice Description.

Professional Services from January 31, 2021 to February 20, 2021

Phase 002 GIS Development

Professional Personnel

	Hours	Rate	Amount
Sr Project Manager	.50	215.00	107.50
Totals	.50		107.50
Total Labor			107.50
Total this Phase			\$107.50

Phase 003 Deliverables and Demonstration

Professional Personnel

	Hours	Rate	Amount
Sr Project Manager	1.00	215.00	215.00
Totals	1.00		215.00
Total Labor			215.00
Total this Phase			\$215.00
Total this Invoice			\$322.50



Project Status and Invoice Description

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

HEI Project No.:	6025-0028
BCWRD Account No.	937
Project Name:	Missouri Riverbank Stabilization

Billing Period: *January 31, 2021 through February 20, 2021*

Professional engineering and surveying services related to Missouri Riverbank Stabilization GIS documentation for federal revetments installed under the Garrison-Oahe and Section 32 Programs.

Tasks Completed:

Bank Stabilization Agreements and Easements

- Continued communications with Sovereign Lands Coordinator on easements
- Prepare and submit SWC cost share reimbursement letter

Comments and Issues

- State Sovereign Lands Coordinator contacted regarding easement records.
- Missouri River Joint Water Resource Board is interested in this information and how this might be applied to other areas.

GIS Development	\$ 107.50
<u>Deliverables and Demonstration</u>	<u>\$ 215.00</u>
Total Invoice	\$ 322.50

See accompanying invoice for personnel cost breakdown.