

**Williston Park Board - Regular Meeting**  
**July 21<sup>st</sup>, 2026**  
**Williston Area Recreation Center-5:30pm**  
**Jordy Larvick Board Room**



- I. Additions or Deletions to the Agenda
- II. Approval of Minutes
  - a. Regular Board meeting 6/16/2026
- III. Approval of Bills
- IV. Approval of Financial Statements
  - a. Financial Summary
- V. Executive Director/Staff Reports/ Capital Project updates
  - a. Williston Ice/Turf
  - b. Muni Expansion
  - c. RFCC Renovation / ARC Projects
  - d. SLP Overlook paving
  - e. Western Star Fastpitch Complex
- VI. Old Business
  - a. Potential Parkland Acquisition discussion
    - i. Parcel: 01-269-00-00-31-220
    - ii. Parcel: 01-269-00-00-31-210
- VII. New Business
  - a. Pros Consulting Strategic Plan Presentation
  - b. Commercial Real Estate Purchase Agreement – Hanger
  - c. GMP Bid Pack 2 Approval: JeDunn- Williston Ice/Turf Facility
  - d. RFCC + WARC Renovations: CMAR Recommendation
    - i. FCI
    - ii. JeDunn
  - e. Bogeys Ground Lease
- VIII. Correspondence
  - a. Citizens to be heard.
  - b. Written
- IX. Adjourn

Next Park Board Regular Meeting **Tuesday August 18<sup>th</sup>, 2026 @ 5:30pm** in the Jordy Larvick Board Room at the Williston Area Recreation Center (822 18<sup>th</sup> St E)

If special accommodations are needed due to a disability, please call the WPRD Office at 774-9773.

**VIRTUAL MEETING ACCESS INFORMATION**

**Please join the meeting from your computer, tablet or smartphone.**

<https://meet.goto.com/755643557>

**You can also dial in using your phone.**

United States: +1 (224) 501-3412

**Access Code:** 755-643-557

Get the app now and be ready when your first meeting starts: <https://meet.goto.com/install>

Attendees are asked to be muted during the meeting. Public comment will be reserved for in-person attendees. Responses to public comment will be made at the subsequent Park Board meeting.

Joe Barsh, Executive Director  
Park District Commissioners – Kelly Heller (President), John Liffbrig (Vice-President), Logan Jangula,  
Shawn Roness, Derrick Linghor

*Mission Statement: "Superior Parks, Facilities, and Programs for all to enjoy an active life"*

June 16<sup>th</sup>, 2026

**WILLISTON PARKS AND RECREATION DISTRICT  
REGULAR MEETING OF THE BOARD OF COMMISSIONERS  
June 16<sup>th</sup>, 2026, | 5:30PM  
Williston Area Recreation Center (WARC): Jordy Larvik Board Room**

**CALL TO ORDER**

The meeting was called to order at 5:30PM by Commissioner Heller.

**ROLL CALL**

**Present:**

Liffrig, Jangula, Heller, Linghor, Roness

**Absent:**

**Also Present:** Joe, Rhonda, Kate, Kazuma, Emily, Miranda, Casey, Mike, Laurie, Shaleena, Knox, Ryan

**ADDITIONS AND DELETIONS TO THE AGENDA- None**

**APPROVAL OF MINUTES**

**Motion** by Jangula, **Seconded** by Roness we approve the minutes of the previous meeting as received.

**Motion Carried**

**APPROVAL OF BILLS**

**Motion** by Jangula, **Seconded** by Roness , to approve Park District bills.

**ROLL CALL VOTE:**

AYE: Liffrig, Jangula, Heller, Roness, Linghor

NAY: None

ABSENT: None

**Motion Carried**

June 16<sup>th</sup>, 2026

- RFCC renovation/ARC Projects- Released RFP for a construction manager this project, once we have a company under contract we can move forward focusing on first floor reconfiguration.
- SLP overlook paving -This project is fully under contract and is plan to be completed in the first two weeks of August 2026.
- Wester star fastpitch complex- this project is moving forward planning to work on fields 6/7 to get turf, grandstands and a gate on field 6.
- Pros Consulting WPRD went over the draft and now PC will create a final draft to present to the board.
- WPRD Foundation- There is a RFP being reviewed by financial institutions to manage the funds that we have sitting in a CD that will mature in July it will then be transferred to the financial institute of the boards choosing and will become an endowment that will be divide dup between different departments and buildings throughout WPRD.
- PR/Marketing- Intern will be here to help re-brand the parks. The phone system will be recreated into a tree with a main WPRD number and then can branch out from there to each facility.
- Facilities/Guest services- Summer is downtime for the facility. Working through fall reservations for user groups. The Raymond center vendors are being reminded and notified that we are going to start the remodel soon. Focus for facility's is maintenance and janitorial as it has combined with the facility department. Working on scheduling and listing projects to stay organized.

#### **OLD BUSINESS**

- Potential parkland acquisition discussion- No new updates
  - Parcel:01-269-00-00-31-220
  - Parcel: 01-269-00-00-31-210

#### **NEW BUSINESS**

- Board member election/transition update Park Board- This is last meeting for Heller as chair; the new members and positions will transition at the July meeting. Heller will lead through the July meeting until old business and then the new chair will be elected and take over the meeting and meetings moving forward.
- Water re-use line JPA: WPRD-City of Williston- We are working with the city as this project is a split project 90/10. This will be the water line to the golf course to irrigate, and the cemetery on the East side of town. It will have site water retentions. This will have a series of ponds in the town square that will go into this water re-use line.

**Motion** by Roness, **Seconded** by Jangula, to approve the water Re-Use line JPA with WPRD and the City of Williston.

#### **ROLL CALL VOTE:**

AYE: Liffbrig, Jangula, Heller, Roness, Linghor

NAY: None

June 16<sup>th</sup>, 2026

**Motion** by Roness, **Seconded** by Jangula, to approve the CMAR recommendation for the golf course vertical construction to FCI.

**ROLL CALL VOTE:**

AYE: Liffbrig, Jangula, Heller, Roness, Linghor

NAY: None

ABSENT: None

**Motion Carried**

**CORRESPONDENCE/PUBLIC COMMENT**

No correspondence or citizens were present to be heard.

**ADJOURNMENT**

**Motion** by Jangula, **Seconded** by Roness, to adjourn meeting

**Motion Carried**

**ATTEST:**

Rhonda Ludlum,

Fitness and Wellness Manager



## Monthly Board Finance Report

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**Reporting Period:**

June 2026

**Prepared By:**

Jessica Farmer, Finance Director

## Executive Summary

The District continued making significant progress during June toward modernizing its financial reporting while strengthening the accuracy, transparency, and completeness of the monthly financial statements. Most notably, implementation of **Fund 93 – 2025 Bond & Capital Projects Fund** is now substantially complete, allowing bond cash, debt obligations, debt service activity, and investment earnings to be reported directly within the District's accounting system for the first time.

Several financial reporting enhancements implemented during June will affect comparisons to prior periods. Transfers supporting the 2025 Bond Fund are now reported as a dedicated non-operating expense within the General Fund, providing greater visibility into debt service funding. In addition, the 2025 audit will recognize sales tax revenues related to October through December 2025 that were not reflected in the District's monthly financial statements following changes in the sales tax collection process associated with the 2025 Bond issuance. Because portions of those prior-year collections were transferred to debt service accounts during early 2026, current year transfer activity appears higher than ongoing operations alone would indicate. These timing differences will be resolved as the audit adjustments are incorporated into the District's accounting records.

| Key Financial Indicators        |               |
|---------------------------------|---------------|
| June Sales Tax Collection       | \$ 862,000    |
| 2026 YTD Sales Tax Collection   | \$ 5,613,800  |
| General Fund Cash & Investments | \$ 6,323,000  |
| WPRD Total Cash & Investments   | \$ 72,974,900 |

## **Financial Reporting & Administrative Updates**

### **Fund 93 Implementation**

Implementation of **Fund 93 – 2025 Bond & Capital Projects Fund** reached a major milestone during June. Bond cash accounts have been reconciled through June 30, current and long-term debt obligations have been established, and the District's first interest-only bond payment has been recorded within the accounting system. This represents a significant enhancement to the District's financial reporting by consolidating bond-related activity into a dedicated, transparent fund.

Management continues to refine the fund as historical information is finalized. Current debt balances are supported by placeholder opening journal entries that will be updated upon completion of the 2025 audit adjustments. Additionally, several eligible capital project expenditures remain outstanding for reimbursement from bond proceeds and will be recorded within Fund 93 as reimbursement requests are processed.

### **2025 Audit Progress**

Fieldwork for the District's 2025 financial audit has been completed, and Eide Bailly is currently finalizing the audit. Upon completion, management will record the audit adjusting entries directly within the District's accounting system.

These entries are expected to materially affect several balance sheet accounts, including fund balances, capital assets, accumulated depreciation, long-term liabilities, and other year-end accounting adjustments. Historically, many of these entries existed only within the audited financial statements and were not reflected in the District's monthly financial reporting. Incorporating these balances into the accounting system will allow future monthly financial statements to provide a more complete and consistent representation of WPRD's financial position throughout the year.

### **Banking & Internal Controls**

Authorized signers were updated on all Williston Parks & Recreation District-owned bank accounts during June as part of management's continued efforts to strengthen internal controls and align banking authority with the District's current organizational structure.

Authorized signers on all District-owned accounts now include:

- Joe Barsh, Executive Director
- Kate Cote, Payroll & Human Resources Director
- Jessica Farmer, Finance Director
- Derrick Linghor, Board Member

This update standardizes banking authority across all District-owned accounts and supports continued improvements to financial governance and oversight.

### **WPRD Foundation Transition**

Effective January 1, 2026, the Williston Parks & Recreation Foundation is no longer reported as part of the District's financial statements. While management continues completing historical separation and cleanup activities, Foundation assets, liabilities, revenues, and expenses are now maintained independently and are no longer included within WPRD's monthly financial reporting.

As part of this transition, Foundation bank accounts are also being transferred under the Foundation's separate Tax Identification Number. Going forward, these accounts will be governed by the WPRD Foundation Board of Directors and its authorized representatives.

## Fund 10: General Fund

The General Fund continues to maintain a strong cash position while supporting seasonal operations and capital activity. Cash balances remain stable despite increased summer programming, ongoing capital expenditures, and continued cleanup of historical accounting activity.

Beginning this month, transfers supporting the 2025 Bond Fund are now reported as a non-operating expense within the General Fund. This presentation more accurately reflects the District's financial activity by showing the sales tax revenues transferred to support debt service obligations. While this change has a significant impact on the reported year-to-date net position, it represents a reporting enhancement rather than an increase in operating costs.

Management also continues to reconcile historical interfund activity and legacy transactions. Certain balances remain temporarily reflected within Fund 10 while cleanup efforts continue. These balances will continue to migrate to their appropriate funds as reconciliation work is completed.

### Financial Summary

| Category                     | Month Actuals     | YTD Actuals         |
|------------------------------|-------------------|---------------------|
| Revenue                      | \$1,156,700       | \$ 7,786,400        |
| Operating Expenses           | \$ 768,500        | \$ 4,554,900        |
| <b>Operating Surplus</b>     | <b>\$ 388,100</b> | <b>\$ 3,231,500</b> |
| Transfer to Fund 93          | \$ 359,700        | \$ 3,987,600        |
| <b>Reported Net Position</b> | <b>\$ 28,400</b>  | <b>(\$ 756,000)</b> |

*\*Expenses now include the non-operating Transfer to Fund 93 account, improving transparency by reporting debt service funding within the financial statements.*

### Capital Funds Summary

| Category                           | Allocation | Balance      |
|------------------------------------|------------|--------------|
| <b>Parks</b>                       | 20 %       | \$ 202,606   |
| <b>Athletic Fields/Golf Course</b> | 15 %       | \$ 151,954   |
| <b>Facilities</b>                  | 20 %       | \$ 202,606   |
| <b>Rainy Day</b>                   | 25 %       | \$ 253,257   |
| <b>Capital Purchase</b>            | 20 %       | \$ 202,606   |
| <b>Capital Funds Account Total</b> |            | \$ 1,013,030 |

## Fund 93: 2025 Bond & Capital Projects Fund

Fund 93 is now fully operational within the District's accounting system. Bond cash accounts have been reconciled through June 30, current and long-term debt obligations have been established, and debt service activity—including the District's first interest-only bond payment—has been recorded within the fund. This represents a significant milestone in providing transparent accounting and financial reporting for the District's 2025 Bond Program.

Current debt balances are supported by placeholder opening journal entries that will be updated upon completion of the 2025 audit adjustments. In addition, several eligible capital project expenditures incurred by the District remain outstanding for reimbursement from bond proceeds and will be recorded within Fund 93 as reimbursement requests are processed. These remaining items are expected to refine reported balances but are not anticipated to materially change the overall financial position of the bond program.

According to Compass Capital, the Project Fund portfolio remains fully invested and generated approximately **\$335,000** of interest income during June, bringing total investment income since November 30, 2025, to approximately **\$2.1 million**. Projected annual investment income for the Project Fund is approximately **\$2.278 million**, while the Debt Reserve portfolios are projected to generate just over **\$201,000** annually. Debt Service accounts continue to be invested between sales tax deposits and scheduled bond payments to maximize earnings, producing more than **\$20,000** of interest during the second quarter.

### Financial Summary

| Category                        | Month Actuals  | YTD Actuals  |
|---------------------------------|----------------|--------------|
| Transfer-In Revenue             | \$ 359,700     | \$ 3,987,600 |
| Investment Earnings             | \$ 249,900     | \$ 950,100   |
| Interest Expense (Debt Service) | \$ 2,285,900   | \$ 2,285,900 |
| Net Position                    | (\$ 1,676,300) | \$ 2,651,800 |

*\*The large year-to-date transfer amount includes debt service funding associated with late-2025 sales tax collections that were transferred during early 2026 due to the timing of the new bond structure. It should not be interpreted as representing only 2026 operating activity.*

## Other Funds Snapshot

### Fund 20 – Baseball

Baseball operations continue to perform well through the heart of the season. Tournament activity, sponsorships, fundraising efforts, and concession operations have produced strong year-to-date results, positioning the fund favorably as the busiest portion of the season continues. Management also continues to correct historical accounting issues related to cash and interfund activity that predate the current fiscal year.

| Category     | Month Actuals | YTD Actuals |
|--------------|---------------|-------------|
| Revenue      | \$ 67,700     | \$ 213,600  |
| Expense      | \$ 65,000     | \$ 181,000  |
| Net Position | \$ 2,700      | \$ 37,300   |

### Fund 25 – BRWS

The BRWS Fund continues to maintain a healthy financial position supported by sponsorships, donations, and tournament-related activity. As with the Baseball Fund, management continues monitoring revenues and expenditures while completing historical cleanup efforts where necessary.

| Category     | Month Actuals | YTD Actuals |
|--------------|---------------|-------------|
| Revenue      | \$ 3,100      | \$ 92,700   |
| Expense      | \$ 0          | \$ 6,500    |
| Net Position | \$ 3,100      | \$ 86,200   |

### Fund 40 & 41 – WPRD Foundation

Effective January 1, 2026, the Williston Parks and Recreation Foundation operates independently from the District's accounting system and is no longer included within WPRD's monthly financial statements. Historical separation and cleanup activities continue as needed; however, Foundation assets, liabilities, revenues, and expenses are no longer reported as District funds.

\*Fund-level reporting continues to improve as historical transactions and balances are reviewed and reassigned to their appropriate funds. As part of this ongoing cleanup effort, certain fund assets and activities remain temporarily reflected within Fund 10 and other transitional accounts. Management expects fund balances and reporting details to become more complete over time, providing greater visibility into the financial position and performance of each individual fund.

## **Monthly Attachments**

- Attachment A – Balance Sheet by Fund
- Attachment B – Fund 10 Income Statement
- Attachment C – Fund 93 Income Statement
- Attachment D – Fund 20 & 25 Income Statements
- Attachment E – Cash Report by Fund
- Attachment F – Combined Check Register (WPRD Account)
- Attachment G – Bond / Investment Update and Statements

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WILLISTON PARKS & RECREATION DISTRICT  
Balance Sheet  
For the Accounting Period: 6 / 26

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10 General Fund

Assets

Current Assets

|                                   |              |              |
|-----------------------------------|--------------|--------------|
| Cash on Hand - Finance            | 19,130.00    |              |
| WPRD Checking                     | 3,293,634.43 |              |
| Payroll Checking Account          | ( 4,413.70)  |              |
| Baseball Checking                 | ( 10,912.38) |              |
| Capital Funds                     | 1,013,029.52 |              |
| US Bank Sales Tax Revenue Account | 1,181.72     |              |
| WPR General Fund CDAR             | 106,292.00   |              |
| ASBT CD (3506)                    | 357,131.40   |              |
| ASBT CD (3688)                    | 356,176.22   |              |
| ASBT CD (3910)                    | 353,587.04   |              |
| ASBT CD (4223)                    | 353,112.61   |              |
| WPR General Reserve CDAR          | 485,104.00   |              |
| Due from Funds                    | 512,273.73   |              |
| Payroll Advances                  | ( 2,402.07)  |              |
|                                   | -----        |              |
| Total Current Assets              |              | 6,832,924.52 |

Fixed Assets

|                       |           |            |
|-----------------------|-----------|------------|
| Building Improvements | 84,828.53 |            |
| Park Improvements     | 25,290.00 |            |
| Equipment             | 18,000.00 |            |
| Technology            | 25,065.60 |            |
|                       | -----     |            |
| Total Fixed Assets    |           | 153,184.13 |

|              |       |              |
|--------------|-------|--------------|
| Total Assets | ----- | 6,986,108.65 |
|--------------|-------|--------------|

Liabilities and Equity

Current Liabilities

|                                  |               |  |
|----------------------------------|---------------|--|
| Credit Card Payable              | 125,136.72    |  |
| Accounts Payable                 | 429,639.11    |  |
| Federal Withholding Payable      | 303,863.16    |  |
| FICA Tax Withholding Payable     | ( 395,391.19) |  |
| State Withholding Payable        | ( 6,314.65)   |  |
| Retirement Payable               | 8,600.47      |  |
| Vision Payable                   | 1,961.49      |  |
| Dental Payable                   | ( 3,432.99)   |  |
| Voluntary Life Insurance Payable | ( 448.40)     |  |
| RecTrac Holding Account          | 8,133.52      |  |
| Due to Funds                     | ( 214,852.53) |  |

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10 General Fund

|                              |               |              |
|------------------------------|---------------|--------------|
| Total Current Liabilities    |               | 256,894.71   |
| Other Liabilities            |               |              |
| Gift Certificate Holding     | ( 2,961.80)   |              |
| Total Other Liabilities      |               | ( 2,961.80)  |
| Total Liabilities            |               | 253,932.91   |
| Equity                       |               |              |
| PO OFFSET RESERVE            | 18,000.00     |              |
| Fund balance                 | 4,966,342.93  |              |
| WPR CDAR Fund Balance        | 567,683.00    |              |
| Conversion Balancing Account | 2,016,317.52  |              |
| CURRENT YEAR INCOME/(LOSS)   | ( 836,167.71) |              |
| Total Equity                 |               | 6,732,175.74 |
| Total Liabilities & Equity   |               | 6,986,108.65 |

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15 Spring Lake House Fund

Assets

|                      |          |          |
|----------------------|----------|----------|
| Current Assets       |          |          |
| SLP House Acct       | 1,008.91 |          |
|                      | -----    |          |
| Total Current Assets |          | 1,008.91 |
|                      |          | -----    |
| Total Assets         |          | 1,008.91 |

Liabilities and Equity

|                            |          |  |          |
|----------------------------|----------|--|----------|
|                            |          |  | -----    |
| Total Liabilities          |          |  |          |
| Equity                     |          |  |          |
| Fund balance               | 1,007.41 |  |          |
| CURRENT YEAR INCOME/(LOSS) | 1.50     |  |          |
|                            | -----    |  |          |
| Total Equity               |          |  | 1,008.91 |
|                            |          |  | -----    |
| Total Liabilities & Equity |          |  | 1,008.91 |

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WILLISTON PARKS & RECREATION DISTRICT  
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20 Baseball Fund

Assets

Current Assets

|                          |   |            |
|--------------------------|---|------------|
| Payroll Checking Account | ( | 6,350.29)  |
| Baseball Checking        |   | 131,299.24 |
| ASBT Baseball CD (3761)  |   | 52,394.11  |
| ASBT Baseball CD (4165)  |   | 51,873.29  |
| Due from Funds           |   | 4,481.00   |

|                      |            |
|----------------------|------------|
| Total Current Assets | 233,697.35 |
|----------------------|------------|

|              |            |
|--------------|------------|
| Total Assets | 233,697.35 |
|--------------|------------|

Liabilities and Equity

Current Liabilities

|                     |           |
|---------------------|-----------|
| Credit Card Payable | 6,778.22  |
| Accounts Payable    | 10,155.41 |

|                           |           |
|---------------------------|-----------|
| Total Current Liabilities | 16,933.63 |
|---------------------------|-----------|

|                   |           |
|-------------------|-----------|
| Total Liabilities | 16,933.63 |
|-------------------|-----------|

Equity

|                              |            |
|------------------------------|------------|
| Fund balance                 | 76,606.09  |
| Conversion Balancing Account | 102,852.57 |
| CURRENT YEAR INCOME/(LOSS)   | 37,305.06  |

|              |            |
|--------------|------------|
| Total Equity | 216,763.72 |
|--------------|------------|

|                            |            |
|----------------------------|------------|
| Total Liabilities & Equity | 233,697.35 |
|----------------------------|------------|

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WILLISTON PARKS & RECREATION DISTRICT  
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25 BRWS Fund

Assets

Current Assets

|                |              |
|----------------|--------------|
| BRWS Checking  | 302,898.50   |
| BRWS CDAR      | 100,000.00   |
| Due from Funds | ( 33,333.33) |

Total Current Assets 369,565.17

Total Assets 369,565.17

Liabilities and Equity

Current Liabilities

|                  |          |
|------------------|----------|
| Accounts Payable | 6,500.00 |
|------------------|----------|

Total Current Liabilities 6,500.00

Total Liabilities 6,500.00

Equity

|                            |            |
|----------------------------|------------|
| Fund balance               | 175,317.67 |
| BRWS CDAR Fund Balance     | 101,507.00 |
| CURRENT YEAR INCOME/(LOSS) | 86,240.50  |

Total Equity 363,065.17

Total Liabilities & Equity 369,565.17

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WILLISTON PARKS & RECREATION DISTRICT  
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93 2025 Bond & Capital Projects Fund

Assets

Current Assets

|                                 |               |
|---------------------------------|---------------|
| 2025A Project Cash              | 65,079,427.11 |
| 2025A Reserve Cash              | 5,117,925.55  |
| 2025A Supplemental Reserve Cash | 1,019,697.66  |
| 2025A Debt Service Cash         | 1,648,512.65  |
| 2025B Reserve Cash              | 209,527.55    |
| 2025B Debt Service Cash         | 56,395.44     |

|                      |               |
|----------------------|---------------|
| Total Current Assets | 73,131,485.96 |
|----------------------|---------------|

Fixed Assets

|                          |              |
|--------------------------|--------------|
| Construction in Progress | 1,246,575.37 |
|--------------------------|--------------|

|                    |              |
|--------------------|--------------|
| Total Fixed Assets | 1,246,575.37 |
|--------------------|--------------|

|              |               |
|--------------|---------------|
| Total Assets | 74,378,061.33 |
|--------------|---------------|

Liabilities and Equity

Current Liabilities

|              |            |
|--------------|------------|
| Due to Funds | 821,749.00 |
|--------------|------------|

|                           |            |
|---------------------------|------------|
| Total Current Liabilities | 821,749.00 |
|---------------------------|------------|

Other Liabilities

|                                         |               |
|-----------------------------------------|---------------|
| Current Portion - 2025A Bonds Payable   | 1,520,000.00  |
| Current Portion - 2025B Bonds Payable   | 45,000.00     |
| Long-Term Portion - 2025A Bonds Payable | 73,730,000.00 |
| Long-Term Portion - 2025B Bonds Payable | 2,955,000.00  |

|                         |               |
|-------------------------|---------------|
| Total Other Liabilities | 78,250,000.00 |
|-------------------------|---------------|

|                   |               |
|-------------------|---------------|
| Total Liabilities | 79,071,749.00 |
|-------------------|---------------|

Equity

|                              |                 |
|------------------------------|-----------------|
| Conversion Balancing Account | ( 7,345,517.68) |
| CURRENT YEAR INCOME/ (LOSS)  | 2,651,830.01    |

|              |                 |
|--------------|-----------------|
| Total Equity | ( 4,693,687.67) |
|--------------|-----------------|

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WILLISTON PARKS & RECREATION DISTRICT  
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93 2025 Bond & Capital Projects Fund

Total Liabilities & Equity

-----  
74,378,061.33

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WILLISTON PARKS & RECREATION DISTRICT  
Income Statement  
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Combined Funds

|                            |                               | Current Year  |              |              |              |
|----------------------------|-------------------------------|---------------|--------------|--------------|--------------|
| Account                    | Description                   | Current Month | Current YTD  | Budget       | Variance     |
|                            |                               |               |              |              | %            |
| Unknown                    |                               |               |              |              |              |
| 400100                     | Bank & Merchant Fees          |               |              |              |              |
|                            |                               | 425.58        | 1,220.08     |              | -1,220.08    |
| 11003                      | Merchant Fees                 |               | 386.74       |              | -386.74      |
| 11015                      | Bank Fee                      |               |              | 108,000.00   | 84,006.77    |
| 91100                      | General                       | 95.85         | 23,993.23    |              | 22           |
|                            | Total Account                 | 521.43        | 25,600.05    | 108,000.00   | 82,399.95    |
|                            |                               |               |              |              | 24           |
| 410100 Wages               |                               |               |              |              |              |
|                            |                               | 205,866.49    | 1,298,958.77 | 2,741,500.00 | 1,442,541.23 |
| 11032                      | Full-Time Wages               |               | 900.00       | 1,500.00     | 600.00       |
| 11037                      | Board Wages                   | 300.00        |              |              | -1,466.25    |
| 11039                      | Membership Specialist         |               | 1,466.25     |              |              |
| 11100                      | Part-Time Wages               | 260,807.78    | 936,016.02   | 2,127,500.00 | 1,191,483.98 |
|                            | Total Account                 | 466,974.27    | 2,237,341.04 | 4,870,500.00 | 2,633,158.96 |
|                            |                               |               |              |              | 47           |
| 410200 Payroll Taxes       |                               |               |              |              |              |
|                            |                               |               | 11,648.19    | 6,000.00     | -5,648.19    |
| 11029                      | Workers Compensation          |               | 1,120.77     | 3,000.00     | 1,879.23     |
| 11030                      | Unemployment Compensation     |               |              |              |              |
| 11034                      | Social Security Expense       | 29,058.77     | 138,982.04   | 179,000.00   | 40,017.96    |
| 11035                      | Medicare Expense              | 6,796.05      | 32,503.85    | 42,000.00    | 9,496.15     |
|                            | Total Account                 | 35,854.82     | 184,254.85   | 230,000.00   | 45,745.15    |
|                            |                               |               |              |              | 80           |
| 410300 Employee Benefits   |                               |               |              |              |              |
|                            |                               |               |              | 5,000.00     | 5,000.00     |
| 11000                      | Miscellaneous                 |               | 107,528.90   | 684,000.00   | 576,471.10   |
| 11028                      | Health Insurance              |               |              |              |              |
| 11031                      | Life Insurance                | 226.20        | 1,203.57     | 2,500.00     | 1,296.43     |
| 11033                      | Retirement Expense            | 18,764.54     | 114,615.91   | 265,000.00   | 150,384.09   |
|                            | Total Account                 | 18,990.74     | 223,348.38   | 956,500.00   | 733,151.62   |
|                            |                               |               |              |              | 23           |
| 420100 Contracted Services |                               |               |              |              |              |
|                            |                               |               | 35,829.60    | 100,000.00   | 64,170.40    |
| 11004                      | Audit Fees                    |               |              |              |              |
| 11007                      | Office                        | 295.71        | 295.71       |              | -295.71      |
| 11016                      | Legal Fees                    | 2,560.00      | 12,110.89    | 25,000.00    | 12,889.11    |
| 11019                      | Independent Contractors       | 223.05        | 7,544.55     | 41,500.00    | 33,955.45    |
| 11020                      | IT Services                   |               | 32,038.90    | 100,000.00   | 67,961.10    |
| 11025                      | Memberships and Subscriptions |               |              | 100,000.00   | 100,000.00   |
| 11038                      | Background Screening          |               | 912.24       | 6,000.00     | 5,087.76     |
| 91100                      | General                       |               | 149,326.32   | 25,000.00    | -124,326.32  |
| 91103                      | Equipment                     |               | 1,210.79     |              | -1,210.79    |
| 91105                      | Cleaning/Janitorial           | 14,550.00     | 22,750.00    | 106,500.00   | 83,750.00    |
| 91108                      | Equipment Rental              |               | 479.05       | 5,000.00     | 4,520.95     |
| 91109                      | Buildings                     |               | 72.00        |              | -72.00       |
|                            | Total Account                 | 17,628.76     | 262,570.05   | 509,000.00   | 246,429.95   |
|                            |                               |               |              |              | 52           |
| 420200 Insurance Expense   |                               |               |              |              |              |
|                            |                               |               | 5.00         |              | -5.00        |
| 11014                      | Insurance Expense             |               | 566.50       | 152,000.00   | 151,433.50   |
| 91100                      | General                       |               |              |              |              |

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Combined Funds

|         |                                             | ----- Current Year ----- |             |            |                |
|---------|---------------------------------------------|--------------------------|-------------|------------|----------------|
| Account | Object Description                          | Current Month            | Current YTD | Budget     | Variance %     |
|         | Total Account                               |                          | 571.50      | 152,000.00 | 151,428.50     |
| 430100  | Supplies Expense                            |                          |             |            |                |
|         | 11003 Merchant Fees                         | 1,189.12                 | 1,485.19    |            | -1,485.19      |
|         | 11007 Office                                | 1,617.82                 | 19,310.95   | 25,000.00  | 5,689.05 77    |
|         | 11009 Hospitality                           | 519.00                   | 4,625.69    |            | -4,625.69      |
|         | 11024 Uniforms                              |                          | 17,943.81   | 40,000.00  | 22,056.19 45   |
|         | 11040 New Hire Expense                      |                          | 2,634.94    |            | -2,634.94      |
|         | 11044 Employee Engagement                   |                          | 759.81      |            | -759.81        |
|         | 11105 Splash Pads                           |                          | 22.49       |            | -22.49         |
|         | 11464 Girls Run Strong Equipment            |                          | 209.32      |            | -209.32        |
|         | 11904 HVAC & Boiler                         |                          | 19.98       |            | -19.98         |
|         | 11965 Merchandise/Pro Shop                  | 187.95                   | 29,923.06   | 52,500.00  | 22,576.94 57   |
|         | 12013 Pro Shop Supplies                     |                          | 239.88      |            | -239.88        |
|         | 12029 Grounds Maintenance                   | 1,660.00                 | 14,508.54   |            | -14,508.54     |
|         | 12125 Program                               | 3,015.97                 | 109,010.40  | 226,000.00 | 116,989.60 48  |
|         | 12127 Aquatics                              | 7,768.19                 | 39,532.90   |            | -39,532.90     |
|         | 12131 Registration Fees                     |                          |             | 62,500.00  | 62,500.00      |
|         | 12199 First Aid                             |                          | 5,837.27    |            | -5,837.27      |
|         | 12202 Food & Beverage Supplies              | 2,761.05                 | 43,228.32   | 78,500.00  | 35,271.68 55   |
|         | 91100 General                               | 4,306.84                 | 37,335.37   | 19,000.00  | -18,335.37 197 |
|         | 91103 Equipment                             | 11,366.74                | 89,080.46   | 266,000.00 | 176,919.54 33  |
|         | 91105 Cleaning/Janitorial                   | 6,134.75                 | 38,935.33   | 90,000.00  | 51,064.67 43   |
|         | 91107 Irrigation Supplies                   |                          | 44.28       |            | -44.28         |
|         | 91108 Equipment Rental                      |                          | 2,404.50    |            | -2,404.50      |
|         | 91109 Buildings                             | 6,061.49                 | 12,301.54   |            | -12,301.54     |
|         | 91197 Fuel                                  | 3,345.08                 | 25,652.60   | 67,000.00  | 41,347.40 38   |
|         | Total Account                               | 49,934.00                | 495,046.63  | 926,500.00 | 431,453.37 53  |
| 430200  | Hospitality & Employee Engagement           |                          |             |            |                |
|         | 11009 Hospitality                           | 135.00                   | 5,639.75    | 10,000.00  | 4,360.25 56    |
|         | 11044 Employee Engagement                   |                          | 1,720.50    | 500.00     | -1,220.50 344  |
|         | 11046 Incentive Programs                    |                          | 1,000.00    |            | -1,000.00      |
|         | 12202 Food & Beverage Supplies              |                          |             | 5,000.00   | 5,000.00       |
|         | 91100 General                               |                          | 122.52      |            | -122.52        |
|         | Total Account                               | 135.00                   | 8,482.77    | 15,500.00  | 7,017.23 55    |
| 430300  | Memberships, Dues & Subscriptions           |                          |             |            |                |
|         | 11025 Memberships and Subscriptions         |                          | 9,661.59    |            | -9,661.59      |
|         | 12125 Program                               | 822.00                   | 6,224.13    |            | -6,224.13      |
|         | 12131 Registration Fees                     | 5,720.00                 | 5,720.00    |            | -5,720.00      |
|         | 91100 General                               | 2,446.83                 | 18,357.73   | 68,000.00  | 49,642.27 27   |
|         | Total Account                               | 8,988.83                 | 39,963.45   | 68,000.00  | 28,036.55 59   |
| 430400  | Training, Travel & Professional Development |                          |             |            |                |
|         | 11040 New Hire Expense                      |                          |             | 3,500.00   | 3,500.00       |
|         | 11042 Professional Development              | 1,091.64                 | 9,697.24    | 16,500.00  | 6,802.76 59    |
|         | 11043 Staff Travel                          |                          | 400.00      | 20,000.00  | 19,600.00      |

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|         |                                           | ----- Current Year ----- |             |            |                  |
|---------|-------------------------------------------|--------------------------|-------------|------------|------------------|
| Account | Description                               | Current Month            | Current YTD | Budget     | Variance %       |
| 11403   | Tournament Staff                          |                          | 126.00      |            | -126.00          |
| 12125   | Program                                   | 4,291.83                 | 5,295.85    |            | -5,295.85        |
| 12199   | First Aid                                 |                          | 2,661.64    |            | -2,661.64        |
| 15000   | WBB - Travel Per Diem                     |                          | 253.75      |            | -253.75          |
| 91100   | General                                   | 175.00                   | 6,207.19    |            | -6,207.19        |
|         | Total Account                             | 5,558.47                 | 24,641.67   | 40,000.00  | 15,358.33 62     |
| 430500  | Marketing, Advertising & Public Relations |                          |             |            |                  |
| 11009   | Hospitality                               | 202.05                   | 3,762.06    |            | -3,762.06        |
| 11202   | Advertising                               |                          | -3,922.89   | 51,000.00  | 54,922.89 -8     |
| 11204   | Public Relations                          |                          | 3,489.67    |            | -3,489.67        |
| 11965   | Merchandise/Pro Shop                      |                          | 1,740.39    | 30,000.00  | 28,259.61 6      |
| 91100   | General                                   |                          | 3,273.45    |            | -3,273.45        |
|         | Total Account                             | 202.05                   | 8,342.68    | 81,000.00  | 72,657.32 10     |
| 430600  | Contributions & Donations Expense         |                          |             |            |                  |
| 12202   | Food & Beverage Supplies                  |                          | 732.00      |            | -732.00          |
| 12302   | Charitable Donations                      |                          | 80.00       |            | -80.00           |
| 91100   | General                                   | 19,675.24                | 25,937.02   | 4,000.00   | -21,937.02 648   |
|         | Total Account                             | 19,675.24                | 26,749.02   | 4,000.00   | -22,749.02 669   |
| 430700  | Permits, Licensing & Assessments          |                          |             |            |                  |
| 11012   | Tax and Assessments                       |                          | 32,981.23   | 50,000.00  | 17,018.77 66     |
| 11018   | Permits and Licensing                     |                          | 36.00       | 200.00     | 164.00 18        |
|         | Total Account                             |                          | 33,017.23   | 50,200.00  | 17,182.77 66     |
| 440100  | Utilities Expense                         |                          |             |            |                  |
| 11022   | Internet & Telephones                     | 3,382.29                 | 21,373.55   |            | -21,373.55       |
| 91100   | General                                   | 109,158.09               | 394,720.96  | 171,500.00 | -223,220.96 230  |
| 91198   | Utilities Expense                         |                          | 98,911.58   |            | -98,911.58       |
|         | Total Account                             | 112,540.38               | 515,006.09  | 171,500.00 | -343,506.09 300  |
| 440200  | Maintenance & Repairs                     |                          |             |            |                  |
| 11000   | Miscellaneous                             |                          | 13,967.16   |            | -13,967.16       |
| 11104   | Playgrounds                               |                          | 4,793.52    | 21,000.00  | 16,206.48 23     |
| 11105   | Splash Pads                               | 280.43                   | 804.40      | 2,000.00   | 1,195.60 40      |
| 11106   | Vehicles                                  | 22.99                    | 883.31      | 7,500.00   | 6,616.69 12      |
| 11153   | Athletic Fields                           |                          | 8.01        | 50,000.00  | 49,991.99        |
| 11903   | Zamboni Maintenance & Supply              |                          | 70.94       |            | -70.94           |
| 11904   | HVAC & Boiler                             | 14,224.77                | 28,501.59   |            | -28,501.59       |
| 12029   | Grounds Maintenance                       | 3,674.59                 | 35,593.80   | 26,000.00  | -9,593.80 137    |
| 12127   | Aquatics                                  | 740.62                   | 24,520.72   |            | -24,520.72       |
| 91100   | General                                   | 799.48                   | -7,133.74   |            | 7,133.74         |
| 91103   | Equipment                                 | 1,211.09                 | 44,511.64   | 47,500.00  | 2,988.36 94      |
| 91104   | Tools                                     |                          | 10.99       |            | -10.99           |
| 91105   | Cleaning/Janitorial                       | 801.94                   | 4,146.69    |            | -4,146.69        |
| 91109   | Buildings                                 | 9,788.75                 | 314,561.80  | 22,500.00  | -292,061.80 1398 |

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| Account | Object | Description                       | Current Year  |              |               |               |      |
|---------|--------|-----------------------------------|---------------|--------------|---------------|---------------|------|
|         |        |                                   | Current Month | Current YTD  | Budget        | Variance      |      |
|         |        | Total Account                     | 31,544.66     | 465,240.83   | 176,500.00    | -288,740.83   | 264  |
| 499998  |        | Transfer Out to Fund              |               |              |               |               |      |
|         | 91100  | General                           | 359,673.03    | 3,987,562.14 |               | -3,987,562.14 |      |
|         |        | Total Account                     | 359,673.03    | 3,987,562.14 |               | -3,987,562.14 |      |
| 499999  |        | Miscellaneous Expense             |               |              |               |               |      |
|         | 11000  | Miscellaneous                     |               | 4,717.45     |               | -4,717.45     |      |
|         |        | Total Account                     |               | 4,717.45     |               | -4,717.45     |      |
|         |        | Total Unknown                     | 1,128,221.68  | 8,542,455.83 | 8,359,200.00  | -183,255.83   | 102  |
| Revenue |        |                                   |               |              |               |               |      |
| 310100  |        | Long/Short Credit Cards           | 75.00         | -42.90       |               | -42.90        |      |
| 310101  |        | Long/Short Cash                   | -182.35       | -580.46      |               | -580.46       |      |
| 310102  |        | Control Account                   |               | 266.69       |               | 266.69        |      |
| 310103  |        | Interest Revenue                  | 4,103.23      | 58,551.43    | 65,000.00     | -6,448.57     | 90   |
| 310104  |        | Sales Tax Revenue                 | 861,998.20    | 5,613,831.12 | 11,500,000.00 | -5,886,168.88 | 49   |
| 310105  |        | State Aid/Revenue Sharing         | 2,211.26      | 196,570.24   | 320,500.00    | -123,929.76   | 61   |
| 310110  |        | Table, Chair, Square Rental       |               | 758.00       |               | 758.00        |      |
| 310111  |        | Profit Sharing                    |               | 308.83       |               | 308.83        |      |
| 310112  |        | Vending Machine Revenue           |               | 2,332.76     |               | 2,332.76      |      |
| 310114  |        | Mineral Rights Revenue            | 10,159.89     | 54,054.15    | 200,000.00    | -145,945.85   | 27   |
| 310116  |        | Misc Revenue                      |               | 225.00       |               | 225.00        |      |
| 310117  |        | Alcohol Permits                   |               | 310.00       |               | 310.00        |      |
| 310118  |        | Gift Certificate Holding          |               | -474.50      |               | -474.50       |      |
| 310122  |        | Donations & Fundraising Support   | 209.62        | 91,932.72    | 7,000.00      | 84,932.72     | 1313 |
| 310126  |        | Scholarship                       |               | -1,600.00    |               | -1,600.00     |      |
| 311100  |        | Facility Rental Revenue           | 17,123.42     | 100,379.15   | 628,000.00    | -527,620.85   | 16   |
| 311112  |        | Shelter Rental                    |               | 235.00       |               | 235.00        |      |
| 311113  |        | Keel Boat Rental                  |               | 675.00       |               | 675.00        |      |
| 311120  |        | Equipment Rental Revenue          | 18,588.00     | 31,074.28    | 118,500.00    | -87,425.72    | 26   |
| 312100  |        | Sponsorship & Advertising Revenue |               | 12,230.00    | 22,000.00     | -9,770.00     | 56   |
| 314301  |        | Special Events                    |               | 3,245.00     |               | 3,245.00      |      |
| 314302  |        | Date Night Fees                   |               | 70.00        |               | 70.00         |      |
| 314308  |        | KNO Fees                          |               | 50.00        |               | 50.00         |      |
| 314310  |        | Mother Daughter Day Fee           |               | 850.00       |               | 850.00        |      |
| 314314  |        | Puzzle Palooza Fees               |               | 456.00       |               | 456.00        |      |
| 315100  |        | Program Revenue                   | 107,285.95    | 594,738.50   | 1,690,800.00  | -1,096,061.50 | 35   |
| 315403  |        | Youth Tournament Gate             |               | 14,387.00    |               | 14,387.00     |      |
| 315404  |        | Youth Tournament Concessions      |               | 5,517.00     |               | 5,517.00      |      |
| 315405  |        | Youth Tournament Souvenirs        |               | 7,017.00     |               | 7,017.00      |      |
| 315407  |        | Youth Camps Fees                  |               | 2,495.00     |               | 2,495.00      |      |
| 315409  |        | Baseball Hitting Academy          |               | 52.00        |               | 52.00         |      |
| 315416  |        | Cheer Fees                        |               | 95.00        |               | 95.00         |      |

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|                |                                   | ----- Current Year ----- |             |              |             |    |
|----------------|-----------------------------------|--------------------------|-------------|--------------|-------------|----|
| Account Object | Description                       | Current Month            | Current YTD | Budget       | Variance    | %  |
| 315431         | Soccer Fees                       |                          | -30.00      |              | -30.00      |    |
| 315434         | Softball Fees                     |                          | 1,089.00    |              | 1,089.00    |    |
| 315436         | Softball Sponsorship              |                          | 800.00      |              | 800.00      |    |
| 315437         | Sports Sampler Fees               |                          | 144.00      |              | 144.00      |    |
| 315443         | Tackle FB Fees                    |                          | 115.50      |              | 115.50      |    |
| 315449         | Track Fees                        |                          | 30.00       |              | 30.00       |    |
| 315500         | Tackle Football Off Season        |                          | 180.00      |              | 180.00      |    |
| 316100         | Membership Revenue                | 100,281.46               | 533,529.17  | 1,120,000.00 | -586,470.83 | 48 |
| 316600         | Fast Pitch Boom Fees              |                          | 960.00      |              | 960.00      |    |
| 316601         | Fast Pitch Boom Fundraising       |                          | 398.00      |              | 398.00      |    |
| 316602         | Fast Pitch Boom Sponsorship       |                          | 1,300.00    |              | 1,300.00    |    |
| 316605         | AAU Volleyball Fees               |                          | 3,400.00    |              | 3,400.00    |    |
| 316606         | AAU Volleyball Fundraising        |                          | 11,502.00   |              | 11,502.00   |    |
| 316607         | AAU Volleyball Sponsorship        |                          | 900.00      |              | 900.00      |    |
| 316609         | WBBC Fees                         |                          | 2,879.00    |              | 2,879.00    |    |
| 316610         | WBBC Fundraising                  |                          | 5.00        |              | 5.00        |    |
| 316611         | WBBC Sponsorship                  |                          | 300.00      |              | 300.00      |    |
| 317100         | Merchandise & Concessions Revenue | 34,800.86                | 62,328.24   | 221,000.00   | -158,671.76 | 28 |
| 317706         | Softball Fees                     |                          | 15,680.00   |              | 15,680.00   |    |
| 317709         | Volleyball Fees                   |                          | 250.00      |              | 250.00      |    |
| 317712         | Wonders Fundraising               |                          | 50.00       |              | 50.00       |    |
| 318801         | Fitness Special Event Fees        |                          | -70.00      |              | -70.00      |    |
| 318804         | Personal Training Fees            |                          | 5,583.50    |              | 5,583.50    |    |
| 318805         | Pink Glove Boxing Fees            |                          | 385.00      |              | 385.00      |    |
| 318807         | Boot Camp Fees                    |                          | 955.00      |              | 955.00      |    |
| 318808         | Women & Weights Fees              |                          | 430.00      |              | 430.00      |    |
| 318809         | Youth Fitness                     |                          | 1,075.00    |              | 1,075.00    |    |
| 318812         | Mom & Me Fit                      |                          | 112.00      |              | 112.00      |    |
| 319900         | Arena Rental                      |                          | 2,050.00    |              | 2,050.00    |    |
| 319901         | Gym Rental                        |                          | 50.00       |              | 50.00       |    |
| 319902         | Ice Rental                        |                          | 10,948.75   |              | 10,948.75   |    |
| 319903         | Skate Rental                      |                          | 2,695.00    |              | 2,695.00    |    |
| 319904         | Skating Fee                       |                          | 237.00      |              | 237.00      |    |
| 320950         | Golf Lessons                      |                          | 3,638.00    |              | 3,638.00    |    |
| 320951         | Golf League                       |                          | 3,401.00    |              | 3,401.00    |    |
| 320952         | Course Improvements - Trust       |                          | 1,000.00    |              | 1,000.00    |    |
| 320953         | Golf Membership                   |                          | 41,581.03   |              | 41,581.03   |    |
| 320954         | Cart Storage/Trail Fees           |                          | 2,673.00    |              | 2,673.00    |    |
| 320955         | Green Fees                        |                          | 21,171.00   |              | 21,171.00   |    |
| 320956         | Driving Range                     |                          | 4,145.00    |              | 4,145.00    |    |
| 320957         | Pro Shop                          |                          | 12,171.00   |              | 12,171.00   |    |
| 320958         | Cart Rent                         |                          | 18,781.00   |              | 18,781.00   |    |
| 320959         | Pop                               |                          | 4,677.00    |              | 4,677.00    |    |
| 320960         | Candy                             |                          | 1,906.00    |              | 1,906.00    |    |
| 320961         | Golf Course Concessions           |                          | 40.00       |              | 40.00       |    |
| 320962         | Golf Club Rental                  |                          | 885.00      |              | 885.00      |    |
| 321201         | Child Sitting                     |                          | 2,296.00    |              | 2,296.00    |    |
| 321202         | Pro Shop                          |                          | 993.50      |              | 993.50      |    |

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|----------------|--------------------------------|--------------------------|--------------|---------------|------------------|
| Account Object | Description                    | Current Month            | Current YTD  | Budget        | Variance %       |
| 321203         | Locker Revenue                 |                          | 1,362.21     |               | 1,362.21         |
| 321204         | WARC Membership                |                          | 127,065.42   |               | 127,065.42       |
| 321206         | Daily Admission                |                          | 38,540.94    |               | 38,540.94        |
| 321207         | Tennis Court Rental            |                          | 950.00       |               | 950.00           |
| 321208         | Turf Rental                    |                          | 950.00       |               | 950.00           |
| 321209         | Basketball Court Rental        |                          | 1,176.50     |               | 1,176.50         |
| 321210         | Meeting Room Rental            |                          | 6,765.00     |               | 6,765.00         |
| 321211         | Birthday Room Rental           |                          | 5,950.00     |               | 5,950.00         |
| 321212         | Spectator Fee                  |                          | 155.00       |               | 155.00           |
| 322202         | Group Swim Lessons             |                          | 10,732.50    |               | 10,732.50        |
| 322211         | Lifeguard/WSI Class            |                          | 765.00       |               | 765.00           |
| 322213         | Private Swim Lessons           |                          | 5,400.00     |               | 5,400.00         |
| 322214         | Swim Fit                       |                          | 723.00       |               | 723.00           |
| 322216         | Aquatic Rental                 |                          | 900.00       |               | 900.00           |
| 322500         | Water World Memberships        |                          | 4,830.00     |               | 4,830.00         |
| 322501         | Water World Day Pass           |                          | 5,708.17     |               | 5,708.17         |
| 322503         | Water World Pro Shop           |                          | 34.50        |               | 34.50            |
| 322504         | Water World Reservations       |                          | 2,950.00     |               | 2,950.00         |
| 324003         | Campus Club Fees               |                          | 1,835.00     |               | 1,835.00         |
|                |                                |                          |              |               | 49               |
| Total Revenue  |                                | 1,156,654.54             | 7,786,421.94 | 15,892,800.00 | -8,106,378.06 49 |
| Expenses       |                                |                          |              |               |                  |
| 4100           | Administrative                 |                          |              |               |                  |
| 11021          | Contracted Services            |                          | 8,200.00     |               | -8,200.00        |
| 11025          | Memberships and Subscriptions  |                          | -12.00       |               | 12.00            |
| 11034          | Social Security Expense        |                          | -114.31      |               | 114.31           |
| 11035          | Medicare Expense               |                          | -26.73       |               | 26.73            |
|                | Total Account                  |                          | 8,046.96     |               | -8,046.96        |
| 4110           | Parks                          |                          |              |               |                  |
| 11100          | Part-Time Wages                |                          | -1,843.80    |               | 1,843.80         |
| 91100          | General                        |                          | -128.80      |               | 128.80           |
| 91101          | Construction Materials         |                          | 5,175.00     |               | -5,175.00        |
| 91103          | Equipment                      |                          | -116.39      |               | 116.39           |
|                | Total Account                  |                          | 3,086.01     |               | -3,086.01        |
| 4120           | Athletic Fields                |                          |              |               |                  |
| 11152          | Western Star Concession Supply |                          | -239.60      |               | 239.60           |
|                | Total Account                  |                          | -239.60      |               | 239.60           |
| 4140           | Special Events                 |                          |              |               |                  |
| 11397          | Special Event Supplies         |                          | 1.49         |               | -1.49            |
|                | Total Account                  |                          | 1.49         |               | -1.49            |

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|         |                                 | ----- Current Year ----- |             |        |            |
|---------|---------------------------------|--------------------------|-------------|--------|------------|
| Account | Description                     | Current<br>Month         | Current YTD | Budget | Variance % |
| 4150    | Youth Recreation                |                          |             |        |            |
| 11019   | Independent Contractors         | 32.00                    | 14,931.00   |        | -14,931.00 |
| 11100   | Part-Time Wages                 |                          | 247.00      |        | -247.00    |
| 11424   | Soccer Equipment                |                          | 821.49      |        | -821.49    |
|         | Total Account                   | 32.00                    | 15,999.49   |        | -15,999.49 |
| 4160    | Travel/Club Sports              |                          |             |        |            |
| 11019   | Independent Contractors         |                          | 28,956.69   |        | -28,956.69 |
| 11122   | Registration Fee Expense        |                          | 655.00      |        | -655.00    |
| 11600   | Fast Pitch Boom Equipment       |                          | 3,555.89    |        | -3,555.89  |
| 11601   | Fast Pitch Boom Fundraiser      |                          | 3,500.00    |        | -3,500.00  |
| 11607   | Fast Pitch Boom Tournament Fees |                          | 2,094.71    |        | -2,094.71  |
| 11609   | AAU Volleyball Fundraiser       |                          | 3,424.38    |        | -3,424.38  |
| 11613   | AAU Volleyball Travel           |                          | 4,042.04    |        | -4,042.04  |
| 11615   | AAU Volleyball Tournament Fees  |                          | 750.00      |        | -750.00    |
| 11617   | WBBC Fundraiser                 |                          | 2,749.14    |        | -2,749.14  |
| 11618   | WBBC Insurance                  |                          | 1,766.12    |        | -1,766.12  |
| 11623   | WBBC Tournament Fees            |                          | 2,008.15    |        | -2,008.15  |
| 11650   | Fast Pitch Boom Concessions     |                          | 693.87      |        | -693.87    |
|         | Total Account                   |                          | 54,195.99   |        | -54,195.99 |
| 4170    | Adult Recreation                |                          |             |        |            |
| 11019   | Independent Contractors         | 9,038.00                 | 12,552.00   |        | -12,552.00 |
| 11100   | Part-Time Wages                 |                          | 2,656.00    |        | -2,656.00  |
|         | Total Account                   | 9,038.00                 | 15,208.00   |        | -15,208.00 |
| 4190    | RFCC                            |                          |             |        |            |
| 11903   | Zamboni Maintenance & Supply    |                          | -2.58       |        | 2.58       |
|         | Total Account                   |                          | -2.58       |        | 2.58       |
| 4200    | Golf Course                     |                          |             |        |            |
| 11962   | Pop                             |                          | -512.57     |        | 512.57     |
| 11965   | Merchandise/Pro Shop            |                          | -1,039.70   |        | 1,039.70   |
|         | Total Account                   |                          | -1,552.27   |        | 1,552.27   |
|         | Total Expenses                  | 9,070.00                 | 94,743.49   | 0.00   | -94,743.49 |
|         | Net Income from Operations      | 19,362.86                | -850,777.38 |        |            |

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Combined Funds

|                |                                             | ----- Current Year ----- |             |        |            |
|----------------|---------------------------------------------|--------------------------|-------------|--------|------------|
| Account Object | Description                                 | Current<br>Month         | Current YTD | Budget | Variance % |
| Other Revenue  |                                             |                          |             |        |            |
| 399997         | Investment Earnings - Realized & Unrealized | 348.39                   | 8,516.71    |        | 8,516.71   |
| 399999         | Miscellaneous Revenue                       | 40.00                    | 5,299.78    |        | 5,299.78   |
|                | Total Other Revenue                         | 388.39                   | 13,816.49   | 0.00   | 13,816.49  |
|                | Net Income                                  | 19,751.25                | -836,960.89 |        |            |

Note: Formula for % columns = revenue\*100/total expense for Fund.

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Combined Funds

|                |                                             | ----- Current Year ----- |               |        |               |   |
|----------------|---------------------------------------------|--------------------------|---------------|--------|---------------|---|
| Account Object | Description                                 | Current Month            | Current YTD   | Budget | Variance      | % |
| Unknown        |                                             |                          |               |        |               |   |
| 400200         | Interest Expense                            |                          |               |        |               |   |
| 91100          | General                                     | 2,285,850.51             | 2,285,850.51  |        | -2,285,850.51 |   |
|                | Total Account                               | 2,285,850.51             | 2,285,850.51  |        | -2,285,850.51 |   |
|                | Total Unknown                               | 2,285,850.51             | 2,285,850.51  | 0.00   | -2,285,850.51 |   |
|                | Net Income from Operations                  | -2,285,850.51            | -2,285,850.51 |        |               |   |
| Other Revenue  |                                             |                          |               |        |               |   |
| 399997         | Investment Earnings - Realized & Unrealized | 249,916.63               | 950,118.38    |        | 950,118.38    |   |
| 399998         | Transfer In from Fund                       | 359,673.03               | 3,987,562.14  |        | 3,987,562.14  |   |
|                | Total Other Revenue                         | 609,589.66               | 4,937,680.52  | 0.00   | 4,937,680.52  |   |
|                | Net Income                                  | -1,676,260.85            | 2,651,830.01  |        |               |   |

Note: Formula for % columns = revenue\*100/total expense for Fund.

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Combined Funds

|                                                    |                                  | ----- Current Year ----- |             |        |            |
|----------------------------------------------------|----------------------------------|--------------------------|-------------|--------|------------|
| Account Object                                     | Description                      | Current<br>Month         | Current YTD | Budget | Variance % |
| Unknown                                            |                                  |                          |             |        |            |
| 400100                                             | Bank & Merchant Fees             |                          |             |        |            |
| 91100                                              | General                          | 102.62                   | 102.62      |        | -102.62    |
|                                                    | Total Account                    | 102.62                   | 102.62      |        | -102.62    |
| 410100 Wages                                       |                                  |                          |             |        |            |
| 11100                                              | Part-Time Wages                  |                          | 332.00      |        | -332.00    |
| 15200                                              | WBB - Concessions Wages          | 5,816.79                 | 5,816.79    |        | -5,816.79  |
|                                                    | Total Account                    | 5,816.79                 | 6,148.79    |        | -6,148.79  |
| 410200 Payroll Taxes                               |                                  |                          |             |        |            |
| 11034                                              | Social Security Expense          | 254.37                   | 254.37      |        | -254.37    |
| 11035                                              | Medicare Expense                 | 59.49                    | 59.49       |        | -59.49     |
|                                                    | Total Account                    | 313.86                   | 313.86      |        | -313.86    |
| 420100 Contracted Services                         |                                  |                          |             |        |            |
| 15000                                              | WBB - Travel Per Diem            | 1,589.20                 | 1,589.20    |        | -1,589.20  |
|                                                    | Total Account                    | 1,589.20                 | 1,589.20    |        | -1,589.20  |
| 420200 Insurance Expense                           |                                  |                          |             |        |            |
| 91100                                              | General                          |                          | 706.00      |        | -706.00    |
|                                                    | Total Account                    |                          | 706.00      |        | -706.00    |
| 430100 Supplies Expense                            |                                  |                          |             |        |            |
| 15003                                              | WBB - Uniform Repair/Replacement | 2,613.85                 | 12,355.15   |        | -12,355.15 |
| 15004                                              | WBB - Equipment                  | 54.95                    | 54.95       |        | -54.95     |
| 15007                                              | WBB - Steak Feed                 | 267.77                   | 353.35      |        | -353.35    |
| 15105                                              | WBB - State/Regional Tournaments | 68.61                    | 68.61       |        | -68.61     |
| 15201                                              | WBB - Concessions Inventory      | 710.40                   | 710.40      |        | -710.40    |
| 15304                                              | WBB - Printing                   | 914.00                   | 914.00      |        | -914.00    |
| 91100                                              | General                          |                          | 1,207.72    |        | -1,207.72  |
|                                                    | Total Account                    | 4,629.58                 | 15,664.18   |        | -15,664.18 |
| 430300 Memberships, Dues & Subscriptions           |                                  |                          |             |        |            |
| 15101                                              | WBB - Tournament Fees            |                          | 6,414.87    |        | -6,414.87  |
| 91100                                              | General                          |                          | 24.98       |        | -24.98     |
|                                                    | Total Account                    |                          | 6,439.85    |        | -6,439.85  |
| 430400 Training, Travel & Professional Development |                                  |                          |             |        |            |
| 15000                                              | WBB - Travel Per Diem            | 35,535.45                | 35,535.45   |        | -35,535.45 |
| 15013                                              | WBB - Coaches Certification Test | 36.00                    | 36.00       |        | -36.00     |
| 15313                                              | WBB - Bus Usage Agreement        | 2,542.01                 | 2,542.01    |        | -2,542.01  |
|                                                    | Total Account                    | 38,113.46                | 38,113.46   |        | -38,113.46 |
| 440100 Utilities Expense                           |                                  |                          |             |        |            |
| 91100                                              | General                          | 80.02                    | 80.02       |        | -80.02     |

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|         |                             | Current Year  |             |            |               |
|---------|-----------------------------|---------------|-------------|------------|---------------|
| Account | Description                 | Current Month | Current YTD | Budget     | Variance %    |
|         | Total Account               | 80.02         | 80.02       |            | -80.02        |
| 499999  | Miscellaneous Expense       |               |             |            |               |
| 91100   | General                     |               | 749.93      |            | -749.93       |
|         | Total Account               |               | 749.93      |            | -749.93       |
|         | Total Unknown               | 50,645.53     | 69,907.91   | 0.00       | -69,907.91    |
| Revenue |                             |               |             |            |               |
| 310103  | Interest Revenue            | 334.56        | 1,520.59    |            | 1,520.59      |
| 340501  | Gate                        | 2,551.00      | 2,866.00    | 8,500.00   | -5,634.00 34  |
| 340502  | Registration Fees           | 2,540.00      | 25,573.00   | 50,000.00  | -24,427.00 51 |
| 340503  | Raffle Tickets              | 4,790.00      | 10,790.00   | 25,000.00  | -14,210.00 43 |
| 340504  | Volunteer Time Buy Out      |               | 800.00      | 500.00     | 300.00 160    |
| 340506  | Uniform Reimbursement       |               | 7,293.81    | 20,000.00  | -12,706.19 36 |
| 340507  | Game Sponsorship            |               |             | 2,500.00   | -2,500.00     |
| 340508  | American Legion Sponsorship |               | 4,931.30    | 22,000.00  | -17,068.70 22 |
| 340509  | Souvenirs                   | 559.00        | 559.00      | 3,500.00   | -2,941.00 16  |
| 340510  | Legion Steak Feed           | 4,820.00      | 5,450.00    | 6,500.00   | -1,050.00 84  |
| 341510  | Post Season Tournaments     |               |             | 10,000.00  | -10,000.00    |
| 341511  | Tournament Fees             |               |             | 1,000.00   | -1,000.00     |
| 341512  | Cal Ripken Invitational     |               |             | 1,500.00   | -1,500.00     |
| 341513  | TruWealth Tournament        |               | 4,000.00    | 8,000.00   | -4,000.00 50  |
| 341514  | 1st State Tournament        |               |             | 4,000.00   | -4,000.00     |
| 342520  | Concession Sales            | 15,299.00     | 19,179.00   | 60,000.00  | -40,821.00 32 |
| 343103  | Interest Checking Account   |               | 20.67       |            | 20.67         |
| 343530  | Baseball Boosters           | 1,800.00      | 22,300.00   | 30,000.00  | -7,700.00 74  |
| 343531  | Baseball Sponsorship        | 5,221.64      | 19,583.52   | 10,000.00  | 9,583.52 196  |
| 343533  | Baseball Fundraising        | 21,923.00     | 38,599.00   |            | 38,599.00     |
| 343534  | Golf Tournament             |               | 42,175.00   | 30,000.00  | 12,175.00 141 |
| 343535  | Baseball Donations          | 7,890.00      | 7,990.00    |            | 7,990.00      |
|         |                             |               |             |            | 73            |
|         | Total Revenue               | 67,728.20     | 213,630.89  | 293,000.00 | -79,369.11 73 |

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|          |                                  | Current Year  |             |            |            |     |
|----------|----------------------------------|---------------|-------------|------------|------------|-----|
| Account  | Object Description               | Current Month | Current YTD | Budget     | Variance   | %   |
| Expenses |                                  |               |             |            |            |     |
| 4150     | Youth Recreation                 |               |             |            |            |     |
| 11019    | Independent Contractors          | 715.00        | 785.00      |            | -785.00    |     |
| 11100    | Part-Time Wages                  |               | 150.00      |            | -150.00    |     |
|          | Total Account                    | 715.00        | 935.00      |            | -935.00    |     |
| 4400     | Baseball Travel                  |               |             |            |            |     |
| 11009    | Hospitality                      |               | 14.94       |            | -14.94     |     |
| 11019    | Independent Contractors          | 2,130.00      | 2,130.00    |            | -2,130.00  |     |
| 11020    | IT Services                      |               | 6,595.93    |            | -6,595.93  |     |
| 15000    | WBB - Travel Per Diem            |               |             | 10,000.00  | 10,000.00  |     |
| 15001    | WBB - Bus Maintenance/Fuel       |               |             | 4,500.00   | 4,500.00   |     |
| 15002    | WBB - Lodging                    |               |             | 18,500.00  | 18,500.00  |     |
| 15003    | WBB - Uniform Repair/Replacement |               | 32,172.59   | 5,000.00   | -27,172.59 | 643 |
| 15004    | WBB - Equipment                  |               | 5,122.71    | 5,750.00   | 627.29     | 89  |
| 15005    | WBB - Baseballs                  |               |             | 10,000.00  | 10,000.00  |     |
| 15006    | WBB - Game Sponsorship           |               |             | 3,000.00   | 3,000.00   |     |
| 15007    | WBB - Steak Feed                 |               | 178.09      | 1,500.00   | 1,321.91   | 12  |
| 15008    | WBB - Souvenirs                  |               |             | 3,500.00   | 3,500.00   |     |
| 15009    | WBB - Bus Driver Wages           |               |             | 10,000.00  | 10,000.00  |     |
| 15010    | WBB - Coach Wages                |               |             | 40,000.00  | 40,000.00  |     |
| 15011    | WBB - Umpire Wages               |               |             | 25,000.00  | 25,000.00  |     |
| 15012    | WBB - Athletic Trainer Wages     |               | 870.00      | 2,000.00   | 1,130.00   | 44  |
| 15013    | WBB - Coaches Certification Test |               |             | 150.00     | 150.00     |     |
| 15014    | WBB - Coach Travel Fuel          |               |             | 1,500.00   | 1,500.00   |     |
| 15015    | WBB - Travel Incidentals         |               |             | 1,500.00   | 1,500.00   |     |
| 15016    | WBB - State Dues                 |               |             | 1,500.00   | 1,500.00   |     |
|          | Total Account                    | 2,130.00      | 47,084.26   | 143,400.00 | 96,315.74  | 33  |
| 4410     | Baseball Tournament              |               |             |            |            |     |
| 15100    | WBB - State Tournament Supplies  |               |             | 2,500.00   | 2,500.00   |     |
| 15101    | WBB - Tournament Fees            |               | 8,474.40    | 13,500.00  | 5,025.60   | 63  |
| 15102    | WBB - Cal Ripken Invitational    |               |             | 3,500.00   | 3,500.00   |     |
| 15103    | WBB - TruWeath Tournament        |               |             | 3,500.00   | 3,500.00   |     |
| 15104    | WBB - 1st State Tournament       |               |             | 1,500.00   | 1,500.00   |     |
| 15105    | WBB - State/Regional Tournaments |               | 1,783.80    |            | -1,783.80  |     |
| 15312    | WBB - Golf Tournament            |               | 11,200.00   |            | -11,200.00 |     |
|          | Total Account                    |               | 21,458.20   | 24,500.00  | 3,041.80   | 88  |
| 4420     | Baseball Concessions             |               |             |            |            |     |
| 11019    | Independent Contractors          | 9,275.00      | 9,275.00    |            | -9,275.00  |     |
| 15200    | WBB - Concessions Wages          |               |             | 15,000.00  | 15,000.00  |     |
| 15201    | WBB - Concessions Inventory      | 447.71        | 7,756.05    | 25,000.00  | 17,243.95  | 31  |
|          | Total Account                    | 9,722.71      | 17,031.05   | 40,000.00  | 22,968.95  | 43  |
| 4430     | Baseball Administration          |               |             |            |            |     |
| 11003    | Merchant Fees                    |               | 262.98      |            | -262.98    |     |

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|                |                                   | ----- Current Year ----- |             |            |               |
|----------------|-----------------------------------|--------------------------|-------------|------------|---------------|
| Account Object | Description                       | Current Month            | Current YTD | Budget     | Variance %    |
| 11008          | Postage                           |                          |             | 200.00     | 200.00        |
| 11009          | Hospitality                       | 135.00                   | 135.00      |            | -135.00       |
| 11014          | Insurance Expense                 |                          | 1,351.00    | 4,000.00   | 2,649.00 34   |
| 11015          | Bank Fee                          |                          |             | 500.00     | 500.00        |
| 11022          | Internet & Telephones             | 167.50                   | 1,405.10    | 500.00     | -905.10 281   |
| 11024          | Uniforms                          |                          | 1,629.00    |            | -1,629.00     |
| 11025          | Memberships and Subscriptions     |                          | -4,637.02   | 300.00     | 4,937.02 **** |
| 11120          | Supplies: Programs                |                          | 16,060.00   |            | -16,060.00    |
| 11122          | Registration Fee Expense          |                          | 43.61       |            | -43.61        |
| 15101          | WBB - Tournament Fees             | 650.00                   | 650.00      |            | -650.00       |
| 15201          | WBB - Concessions Inventory       |                          | 306.30      |            | -306.30       |
| 15301          | WBB - Baseball Charter Fees       |                          | 750.00      | 1,000.00   | 250.00 75     |
| 15304          | WBB - Printing                    |                          | 2,178.00    | 1,500.00   | -678.00 145   |
| 15310          | WBB - Raffle Pay Out/Permit       |                          |             | 2,500.00   | 2,500.00      |
| 15312          | WBB - Golf Tournament             |                          |             | 10,000.00  | 10,000.00     |
| 15313          | WBB - Bus Usage Agreement         |                          |             | 20,000.00  | 20,000.00     |
| 15314          | WBB - Refunds Baseball            |                          | 78.81       |            | -78.81        |
| 15315          | WBB - Field Improvements Baseball | 834.06                   | 4,334.06    |            | -4,334.06     |
| 91100          | General                           |                          | 80.02       |            | -80.02        |
| 91101          | Construction Materials            |                          |             | 20,000.00  | 20,000.00     |
| 91198          | Utilities Expense                 |                          |             | 2,500.00   | 2,500.00      |
|                | Total Account                     | 1,786.56                 | 24,626.86   | 63,000.00  | 38,373.14 39  |
|                | Total Expenses                    | 14,354.27                | 111,135.37  | 270,900.00 | 159,764.63 41 |
|                | Net Income from Operations        | 2,728.40                 | 32,587.61   |            |               |
| Other Revenue  |                                   |                          |             |            |               |
| 399999         | Miscellaneous Revenue             |                          | 4,717.45    |            | 4,717.45      |
|                | Total Other Revenue               | 0.00                     | 4,717.45    | 0.00       | 4,717.45      |
|                | Net Income                        | 2,728.40                 | 37,305.06   |            |               |

Note: Formula for % columns = revenue\*100/total expense for Fund.

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|                |                                  | ----- Current Year ----- |             |        |            |
|----------------|----------------------------------|--------------------------|-------------|--------|------------|
| Account Object | Description                      | Current Month            | Current YTD | Budget | Variance % |
| Unknown        |                                  |                          |             |        |            |
| 440200         | Maintenance & Repairs            |                          |             |        |            |
| 15599 BRWS -   | Field Improvements & Maintenance |                          | 6,500.00    |        | -6,500.00  |
|                | Total Account                    |                          | 6,500.00    |        | -6,500.00  |
|                | Total Unknown                    | 0.00                     | 6,500.00    | 0.00   | -6,500.00  |
| Revenue        |                                  |                          |             |        |            |
| 310103         | Interest Revenue                 | 148.07                   | 740.50      |        | 740.50     |
| 345003         | BRWS Sponsorship                 |                          | 1,000.00    |        | 1,000.00   |
| 345004         | BRWS Donations                   | 3,000.00                 | 91,000.00   |        | 91,000.00  |
|                | Total Revenue                    | 3,148.07                 | 92,740.50   | 0.00   | 92,740.50  |
|                | Net Income from Operations       | 3,148.07                 | 86,240.50   |        |            |
|                | Net Income                       | 3,148.07                 | 86,240.50   |        |            |

Note: Formula for % columns = revenue\*100/total expense for Fund.

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WILLISTON PARKS & RECREATION DISTRICT  
Cash Report by Fund/Account  
For the Accounting Period: 6/26

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Report ID: L160

| Fund/Account                     | Beginning<br>Balance | Received     | Transfers<br>In | Disbursed  | Transfers<br>Out | Ending<br>Balance |
|----------------------------------|----------------------|--------------|-----------------|------------|------------------|-------------------|
| 10 General Fund                  |                      |              |                 |            |                  |                   |
| 112100 Cash on Hand - Finance    | 12,130.00            | 0.00         | 7,000.00        | 0.00       | 0.00             | 19,130.00         |
| 113100 WPRD Checking             | 4,294,065.40         | 311,854.60   | 506,130.48      | 0.00       | 1,818,416.05     | 3,293,634.43      |
| 113200 Payroll Checking Account  | -594.26              | 10.08        | 518,086.16      | 95.85      | 521,819.83       | -4,413.70         |
| 113500 Baseball Checking         | -10,912.38           | 0.00         | 0.00            | 0.00       | 0.00             | -10,912.38        |
| 113600 Capital Funds             | 1,012,280.71         | 748.81       | 0.00            | 0.00       | 0.00             | 1,013,029.52      |
| 116500 US Bank Sales Tax Revenue | 416.67               | 862,346.59   | 0.00            | 0.00       | 861,581.54       | 1,181.72          |
| 121100 WPR General Fund CDAR     | 106,292.00           | 0.00         | 0.00            | 0.00       | 0.00             | 106,292.00        |
| 121101 ASBT CD (3506)            | 356,143.38           | 988.02       | 0.00            | 0.00       | 0.00             | 357,131.40        |
| 121102 ASBT CD (3688)            | 355,723.24           | 452.98       | 0.00            | 0.00       | 0.00             | 356,176.22        |
| 121103 ASBT CD (3910)            | 353,137.35           | 449.69       | 0.00            | 0.00       | 0.00             | 353,587.04        |
| 121104 ASBT CD (4223)            | 351,658.96           | 1,453.65     | 0.00            | 0.00       | 0.00             | 353,112.61        |
| 121200 WPR General Reserve CDAR  | 485,104.00           | 0.00         | 0.00            | 0.00       | 0.00             | 485,104.00        |
| Total Fund                       | 7,315,445.07         | 1,178,304.42 | 1,031,216.64    | 95.85      | 3,201,817.42     | 6,323,052.86      |
| 15 Spring Lake House Fund        |                      |              |                 |            |                  |                   |
| 115100 SLP House Acct            | 1,008.16             | 0.75         | 0.00            | 0.00       | 0.00             | 1,008.91          |
| 20 Baseball Fund                 |                      |              |                 |            |                  |                   |
| 113200 Payroll Checking Account  | -219.64              | 0.00         | 0.00            | 0.00       | 6,130.65         | -6,350.29         |
| 113500 Baseball Checking         | 160,192.44           | 66,891.02    | 1,259.69        | 0.00       | 97,043.91        | 131,299.24        |
| 121310 ASBT Baseball CD (3761)   | 52,294.23            | 99.88        | 0.00            | 0.00       | 0.00             | 52,394.11         |
| 121311 ASBT Baseball CD (4165)   | 51,638.61            | 234.68       | 0.00            | 0.00       | 0.00             | 51,873.29         |
| Total Fund                       | 263,905.64           | 67,225.58    | 1,259.69        |            | 103,174.56       | 229,216.35        |
| 25 BRWS Fund                     |                      |              |                 |            |                  |                   |
| 114100 BRWS Checking             | 299,750.43           | 3,148.07     | 0.00            | 0.00       | 0.00             | 302,898.50        |
| 121300 BRWS CDAR                 | 100,000.00           | 0.00         | 0.00            | 0.00       | 0.00             | 100,000.00        |
| Total Fund                       | 399,750.43           | 3,148.07     |                 |            |                  | 402,898.50        |
| 30 Federal Fund Grant Fund       |                      |              |                 |            |                  |                   |
| 113200 Payroll Checking Account  | 10,718.18            | 0.00         | 0.00            | 0.00       | 0.00             | 10,718.18         |
| 115200 Federal Grant Fund        | 8.54                 | 0.00         | 0.00            | 0.00       | 0.00             | 8.54              |
| Total Fund                       | 10,726.72            |              |                 |            |                  | 10,726.72         |
| 35 Club Sports Fund              |                      |              |                 |            |                  |                   |
| 113100 WPRD Checking             | 5,600.00             | 0.00         | 0.00            | 0.00       | 0.00             | 5,600.00          |
| 40 Trust Fund                    |                      |              |                 |            |                  |                   |
| 115300 Trust Checking            | 134,073.47           | 0.00         | 0.00            | 0.00       | 0.00             | 134,073.47        |
| 121105 Foundation CD             | 1,040,000.00         | 0.00         | 0.00            | 0.00       | 0.00             | 1,040,000.00      |
| Total Fund                       | 1,174,073.47         |              |                 |            |                  | 1,174,073.47      |
| 41 Foundation (Beer) Fund        |                      |              |                 |            |                  |                   |
| 113400 Beer Checking             | 21,562.48            | 531.55       | 0.00            | 0.00       | 0.00             | 22,094.03         |
| 71 Payroll Clearing Fund         |                      |              |                 |            |                  |                   |
| 113200 Payroll Checking Account  | 54,651.07            | 0.00         | 528,067.43      | 511,746.23 | 116.95           | 70,855.32         |
| 73 Claims Clearing Fund          |                      |              |                 |            |                  |                   |
| 113100 WPRD Checking             | 1,078,868.09         | 0.00         | 1,277,919.92    | 853,975.08 | -40.00           | 1,502,852.93      |
| 113200 Payroll Checking Account  | 23.09                | 0.00         | 0.00            | 0.00       | 0.00             | 23.09             |
| 113500 Baseball Checking         | 15,601.20            | 0.00         | 96,980.22       | 6,949.20   | 0.00             | 105,632.22        |
| 115300 Trust Checking            | 8,711.95             | 0.00         | 0.00            | 0.00       | 0.00             | 8,711.95          |
| Total Fund                       | 1,103,204.33         |              | 1,374,900.14    | 860,924.28 | -40.00           | 1,617,220.19      |

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WILLISTON PARKS & RECREATION DISTRICT  
Cash Report by Fund/Account  
For the Accounting Period: 6/26

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Report ID: L160

| Fund/Account                         | Beginning<br>Balance | Received     | Transfers<br>In | Disbursed    | Transfers<br>Out | Ending<br>Balance |
|--------------------------------------|----------------------|--------------|-----------------|--------------|------------------|-------------------|
| 92 Debt Service                      |                      |              |                 |              |                  |                   |
| 115600 Reserve Account Fund          | -10,013,347.00       | 0.00         | 0.00            | 0.00         | 0.00             | -10,013,347.00    |
| 93 2025 Bond & Capital Projects Fund |                      |              |                 |              |                  |                   |
| 116505 2025A Project Cash            | 64,868,221.45        | 211,205.66   | 0.00            | 0.00         | 0.00             | 65,079,427.11     |
| 116510 2025A Reserve Cash            | 5,106,951.55         | 30,527.97    | 11,123.62       | 0.00         | 30,677.59        | 5,117,925.55      |
| 116511 2025A Supplemental Reserve    | 1,017,031.37         | 2,666.29     | 0.00            | 0.00         | 0.00             | 1,019,697.66      |
| 116520 2025A Debt Service Cash       | 3,476,242.90         | 3,377.86     | 366,404.79      | 2,197,512.90 | 0.00             | 1,648,512.65      |
| 116530 2025B Reserve Cash            | 209,044.75           | 2,018.40     | 573.69          | 0.00         | 2,109.29         | 209,527.55        |
| 116540 2025B Debt Service Cash       | 130,254.79           | 120.45       | 14,357.81       | 88,337.61    | 0.00             | 56,395.44         |
| Total Fund                           | 74,807,746.81        | 249,916.63   | 392,459.91      | 2,285,850.51 | 32,786.88        | 73,131,485.96     |
| Totals                               | 75,144,327.18        | 1,499,127.00 | 3,327,903.81    | 3,658,616.87 | 3,337,855.81     | 72,974,885.31     |

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

07/16/26  
10:59:39

WILLISTON PARKS & RECREATION DISTRICT  
Combined Check Register  
For the Accounting Period: 6/26

Page: 1 of 4  
Report ID: W100X1

Claims

| Check # | Check Type | Vendor/Employee/Payee Number/Name     | Check Amount | Date Period Issued | Notes          |
|---------|------------|---------------------------------------|--------------|--------------------|----------------|
| -98662  | Clm E      | 252 MDU                               | 229.55       | 6/26 06/02/26 CL   | 5440 229.55    |
| -98661  | Clm E      | 336 PRO SAFE SERVICES                 | 900.00       | 6/26 06/02/26 CL   | 5480 900.00    |
| -98660  | Clm E      | 320 OTIS ELEVATOR COMPANY             | 5824.20      | 6/26 06/02/26 CL   | 5482 5824.20   |
| -98659  | Clm V      | Check not processed in this period    | 0            | / 0 / /            |                |
| -98658  | Clm V      | Check not processed in this period    | 0            | / 0 / /            |                |
| -98657  | Clm V      | Check not processed in this period    | 0            | / 0 / /            |                |
| -98656  | Clm V      | Check not processed in this period    | 0            | / 0 / /            |                |
| -98655  | Clm V      | Check not processed in this period    | 0            | / 0 / /            |                |
| -98654  | Clm E      | 1074 HAUGEN, MASON                    | 75.00        | 6/26 06/12/26 CL   | 5595 75.00     |
| -98653  | Clm E      | 312 NYQUIST, ELIZABETH                | 180.00       | 6/26 06/12/26 CL   | 5597 180.00    |
| -98652  | Clm E      | 1201 LOPEZ, LIZET                     | 100.00       | 6/26 06/12/26 CL   | 5599 100.00    |
| -98651  | Clm E      | 994 MCCONNELL, AARON                  | 380.00       | 6/26 06/12/26 CL   | 5600 380.00    |
| -98650  | Clm E      | 1059 MORGAN, WILLIAM                  | 100.00       | 6/26 06/12/26 CL   | 5601 100.00    |
| -98649  | Clm E      | 1239 DESARIO, CHRISTOPHER             | 600.00       | 6/26 06/12/26 CL   | 5602 600.00    |
| -98648  | Clm E      | 423 VEGA, FRANCISCO                   | 400.00       | 6/26 06/12/26 CL   | 5606 400.00    |
| -98644* | Clm E      | 252 MDU                               | 101.37       | 6/26 06/05/26 CL   | 5441 101.37    |
| -98643  | Clm E      | 252 MDU                               | 133.84       | 6/26 06/08/26 CL   | 5442 133.84    |
| -98642  | Clm E      | 252 MDU                               | 201.59       | 6/26 06/11/26 CL   | 5443 201.59    |
| -98641  | Clm E      | 252 MDU                               | 50.96        | 6/26 06/12/26 CL   | 5444 50.96     |
| -98640  | Clm E      | 335 PRO IT LLC                        | 6939.22      | 6/26 06/03/26 CL   | 5505 6939.22   |
| -98639  | Clm E      | 960 SQUARE                            | 392.00       | 6/26 06/02/26 CL   | 5526 392.00    |
| -98638  | Clm E      | 1067 WALMART - TREVIPAY               | 2156.79      | 6/26 06/05/26 CL   | 5538 2156.79   |
| -98637  | Clm E      | 336 PRO SAFE SERVICES                 | 900.00       | 6/26 06/03/26 CL   | 5552 900.00    |
| -98636  | Clm V      | Check not processed in this period    | 0            | / 0 / /            |                |
| -98631* | Clm E      | 993 OLSEN, WAYLON                     | 68.15        | 6/26 06/26/26 CL   | 5733 68.15     |
| -98630  | Clm E      | 312 NYQUIST, ELIZABETH                | 180.00       | 6/26 06/26/26 CL   | 5736 180.00    |
| -98629  | Clm E      | 994 MCCONNELL, AARON                  | 548.00       | 6/26 06/26/26 CL   | 5738 548.00    |
| -98628  | Clm E      | 423 VEGA, FRANCISCO                   | 1000.00      | 6/26 06/26/26 CL   | 5745 1000.00   |
| -98627  | Clm E      | 1239 DESARIO, CHRISTOPHER             | 1350.00      | 6/26 06/26/26 CL   | 5747 1350.00   |
| -98615* | Clm E      | 1314 WOLD, RORAN                      | 32.00        | 6/26 06/26/26 CL   | 5806 32.00     |
| -98614  | Clm E      | 1247 DUININCK, INC                    | 821750.00    | 6/26 06/15/26 CL   | 5531 821750.00 |
| -98613  | Clm E      | 215 KS STATEBANK                      | 9382.41      | 6/26 06/26/26 CL   | 5544 9382.41   |
| 85963*  | Clm SC     | 614 4IMPRINT, INC                     | 3536.98      | 6/26 06/02/26 CL   | 5486 3536.98   |
| 85964   | Clm SC     | 4 ACE HARDWARE                        | 1930.60      | 6/26 06/02/26 CL   | 5501 688.11    |
|         |            |                                       |              | CL 5502            | 1242.49        |
| 85965   | Clm SC     | 12 AMERICAN RED CROSS                 | 543.00       | 6/26 06/02/26 CL   | 5491 543.00    |
| 85966   | Clm SC     | 13 ARDOS AQUATICS AND SAFETY TRAININ  | 1920.00      | 6/26 06/02/26 CL   | 5485 1920.00   |
| 85967   | Clm SC     | 18 ASSOCIATED SUPPLY COMPANY, INC     | 89.06        | 6/26 06/02/26 CL   | 5484 89.06     |
| 85968   | Clm SC     | 924 BEST CHOICE CLEANING SERVICE, LLC | 4100.00      | 6/26 06/02/26 CL   | 5503 4100.00   |
| 85969   | Clm SC     | 1029 COBORNS INC                      | 161.82       | 6/26 06/02/26 CL   | 5488 161.82    |
| 85970   | Clm SC     | 93 DACOTAH PAPER CO                   | 3306.83      | 6/26 06/02/26 CL   | 5506 525.95    |
|         |            |                                       |              | CL 5507            | 2780.88        |
| 85971   | Clm SC     | 145 FUN EXPRESS, LLC                  | 149.93       | 6/26 06/02/26 CL   | 5483 149.93    |
| 85972   | Clm SC     | 179 HORIZON RESOURCES                 | 1212.64      | 6/26 06/02/26 CL   | 5504 1212.64   |
| 85973   | Clm SC     | 187 INTERSTATE ENGINEERING            | 6801.40      | 6/26 06/02/26 CL   | 5495 6801.40   |
| 85974   | Clm SC     | 1061 LOGAN, ELISE                     | 126.00       | 6/26 06/02/26 CL   | 5497 126.00    |
| 85975   | Clm SC     | 1242 Marmon, Jenny                    | 126.00       | 6/26 06/02/26 CL   | 5496 126.00    |
| 85976   | Clm SC     | 257 MIDCONTINENT COMMUNICATIONS       | 241.40       | 6/26 06/02/26 CL   | 5494 241.40    |

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH  
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

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WILLISTON PARKS & RECREATION DISTRICT  
Combined Check Register  
For the Accounting Period: 6/26

Page: 2 of 4  
Report ID: W100X1

Claims

| Check   |        | Vendor/Employee/Payee Number/Name      | Check Amount | Date   |                  | Notes    |
|---------|--------|----------------------------------------|--------------|--------|------------------|----------|
| Check # | Type   |                                        |              | Period | Issued           |          |
| 85977   | Clm SC | 315 OK DISTRIBUTING                    | 277.34       | 6/26   | 06/02/26 CL 5489 | 277.34   |
| 85978   | Clm SC | 410 TRIANGLE ELECTRIC                  | 586.90       | 6/26   | 06/02/26 CL 5479 | 586.90   |
| 85979   | Clm SC | 417 US FOODS, INC                      | 10159.85     | 6/26   | 06/02/26 CL 5508 | 10159.85 |
| 85980   | Clm SC | 275 MORELLI DISTRIBUTING WILLISTON     | 67.70        | 6/26   | 06/02/26 CL 5481 | 67.70    |
| 85981   | Clm SC | 149 GRAINGER                           | 129.00       | 6/26   | 06/02/26 CL 5487 | 129.00   |
| 85983*  | Clm SC | 1239 DESARIO, CHRISTOPHER              | 86.75        | 6/26   | 06/04/26 CL 5545 | 86.75    |
| 85984   | Clm SC | 1193 Jessica Farmer                    | 253.75       | 6/26   | 06/05/26 CL 5558 | 137.75   |
|         |        |                                        |              |        | CL 5559          | 116.00   |
| 85985   | Clm SC | 835 FAMILY CRISIS SHELTER              | 1615.57      | 6/26   | 06/09/26 CL 5519 | 1615.57  |
| 85986   | Clm SC | 1246 KIWANIS CLUB OF WILLISTON BASIN   | 1883.70      | 6/26   | 06/09/26 CL 5517 | 1883.70  |
| 85987   | Clm SC | 496 PRIZM                              | 670.56       | 6/26   | 06/09/26 CL 5518 | 670.56   |
| 85988   | Clm SC | 1245 THE POWER OF WOMEN                | 963.37       | 6/26   | 06/09/26 CL 5516 | 963.37   |
| 85989   | Clm SC | 1270 BENGOCHEA, LANCE                  | 100.00       | 6/26   | 06/12/26 CL 5608 | 100.00   |
| 85990   | Clm SC | 1229 CASTILLO, KAYLIE                  | 300.00       | 6/26   | 06/12/26 CL 5607 | 300.00   |
| 85991   | Clm SC | 741 GARCIA, JORDAN                     | 300.00       | 6/26   | 06/12/26 CL 5603 | 300.00   |
| 85992   | Clm SC | 1241 GARCIA, MORGAN                    | 300.00       | 6/26   | 06/12/26 CL 5604 | 300.00   |
| 85993   | Clm SC | 1091 MCPEAK, MASON                     | 200.00       | 6/26   | 06/12/26 CL 5605 | 200.00   |
| 85994   | Clm SC | 1216 ABL Mobile Lock                   | 320.00       | 6/26   | 06/12/26 CL 5510 | 320.00   |
| 85995   | Clm SC | 1000 ADVANCED ENGINEERING & ENVIRONMEN | 46220.93     | 6/26   | 06/12/26 CL 5511 | 41769.23 |
|         |        |                                        |              |        | CL 5512          | 4451.70  |
| 85996   | Clm SC | 48 BLACK MOUNTIAN SOFTWARE             | 3287.08      | 6/26   | 06/12/26 CL 5514 | 3287.08  |
| 85997   | Clm SC | 77 CITY OF WILLISTON                   | 24873.92     | 6/26   | 06/12/26 CL 5509 | 24873.92 |
| 85998   | Clm SC | 123 EMRYS LOCKSMITHING                 | 34.93        | 6/26   | 06/12/26 CL 5515 | 34.93    |
| 85999   | Clm SC | 1244 HARMON, VALERIE                   | 263.64       | 6/26   | 06/12/26 CL 5513 | 263.64   |
| 86163*  | Clm SC | 20 AUTO VALUE WILLISTON                | 13.90        | 6/26   | 06/12/26 CL 5527 | 13.40    |
|         |        |                                        |              |        | CL 5528          | 0.50     |
| 86164   | Clm SC | 68 CALLAWAY                            | 4872.75      | 6/26   | 06/12/26 CL 5530 | 4872.75  |
| 86165   | Clm SC | 908 JLG ARCHITECTS                     | 89526.48     | 6/26   | 06/12/26 CL 5520 | 89526.48 |
| 86166   | Clm SC | 307 NORTHWEST SUPPLY                   | 207.00       | 6/26   | 06/12/26 CL 5522 | 207.00   |
| 86167   | Clm SC | 469 PEOPLE TRAIL                       | 1025.88      | 6/26   | 06/12/26 CL 5532 | 1025.88  |
| 86168   | Clm SC | 425 VERIZON                            | 1358.40      | 6/26   | 06/12/26 CL 5524 | 1358.40  |
| 86169   | Clm SC | 1 627 MEATS LLC DBA WALTS MARKET       | 202.05       | 6/26   | 06/12/26 CL 5553 | 202.05   |
| 86170   | Clm SC | 1000 ADVANCED ENGINEERING & ENVIRONMEN | 1083.18      | 6/26   | 06/12/26 CL 5643 | 1083.18  |
| 86171   | Clm SC | 12 AMERICAN RED CROSS                  | 2682.00      | 6/26   | 06/12/26 CL 5594 | 1722.00  |
|         |        |                                        |              |        | CL 5634          | 960.00   |
| 86172   | Clm SC | 1017 AMERICAN WELDING & GAS, INC       | 1207.16      | 6/26   | 06/12/26 CL 5570 | 1207.16  |
| 86173   | Clm SC | 747 ASURE OPERATIONS                   | 103.95       | 6/26   | 06/12/26 CL 5581 | 103.95   |
| 86174   | Clm SC | 1271 Bakken Locksmith                  | 197.50       | 6/26   | 06/12/26 CL 5623 | 197.50   |
| 86175   | Clm SC | 894 BATTERIES PLUS                     | 108.90       | 6/26   | 06/12/26 CL 5632 | 108.90   |
| 86176   | Clm SC | 38 BENTH ENTERPRISES LLC               | 385.00       | 6/26   | 06/12/26 CL 5587 | 385.00   |
| 86177   | Clm SC | 924 BEST CHOICE CLEANING SERVICE, LLC  | 4100.00      | 6/26   | 06/12/26 CL 5642 | 4100.00  |
| 86178   | Clm SC | 53 BORDER STATES INDUSTRIES INC        | 0.00         | 6/26   | 06/12/26 CL 5588 | 0.00     |
|         |        |                                        |              |        | CL 5590          | 0.00     |
| 86179   | Clm SC | 1255 Boy Scouts Troop 371              | 369.43       | 6/26   | 06/12/26 CL 5575 | 369.43   |
| 86180   | Clm SC | 1029 COBORN INC                        | 85.48        | 6/26   | 06/12/26 CL 5635 | 85.48    |
| 86181   | Clm SC | 79 COCA-COLA OF WILLISTON              | 5622.85      | 6/26   | 06/12/26 CL 5638 | 283.50   |
|         |        |                                        |              |        | CL 5639          | 643.50   |
|         |        |                                        |              |        | CL 5640          | 2131.25  |

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH  
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

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WILLISTON PARKS & RECREATION DISTRICT  
Combined Check Register  
For the Accounting Period: 6/26

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Report ID: W100X1

Claims

| Check   |        | Vendor/Employee/Payee Number/Name      | Check Amount | Date   |          | Notes                                                          |
|---------|--------|----------------------------------------|--------------|--------|----------|----------------------------------------------------------------|
| Check # | Type   |                                        |              | Period | Issued   |                                                                |
|         |        |                                        |              |        |          | CL 5641 2564.60                                                |
| 86182   | Clm SC | 80 COLE PAPERS                         | 688.58       | 6/26   | 06/12/26 | CL 5534 688.58                                                 |
| 86183   | Clm SC | 88 COUNTRY FLORAL                      | 135.00       | 6/26   | 06/12/26 | CL 5585 135.00                                                 |
| 86184   | Clm SC | 90 CRAIGS SALES-SERVICE-RENTAL         | 40.99        | 6/26   | 06/12/26 | CL 5568 40.99                                                  |
| 86185   | Clm SC | 1212 Ekblad, Inc                       | 248.00       | 6/26   | 06/12/26 | CL 5624 248.00                                                 |
| 86186   | Clm SC | 121 ELECTRIC & MAGNETO INC             | 165.85       | 6/26   | 06/12/26 | CL 5567 165.85                                                 |
| 86187   | Clm SC | 145 FUN EXPRESS, LLC                   | 417.91       | 6/26   | 06/12/26 | CL 5636 417.91                                                 |
| 86188   | Clm SC | 1052 FUSION FABRICATION                | 346.50       | 6/26   | 06/12/26 | CL 5569 346.50                                                 |
| 86189   | Clm SC | 148 GOOSENECK IMPLEMENT                | 346.03       | 6/26   | 06/12/26 | CL 5580 346.03                                                 |
| 86190   | Clm SC | 165 HAWKINS, INC                       | 10.00        | 6/26   | 06/12/26 | CL 5547 10.00                                                  |
| 86191   | Clm SC | 173 HILL ENTERPRISES                   | 637.99       | 6/26   | 06/12/26 | CL 5535 282.46                                                 |
|         |        |                                        |              |        |          | CL 5536 355.53                                                 |
| 86192   | Clm SC | 182 HOSE & RUBBER SUPPLY               | 114.22       | 6/26   | 06/12/26 | CL 5554 114.22                                                 |
| 86193   | Clm SC | 1254 JE & SM Enterprises               | 1232.00      | 6/26   | 06/12/26 | CL 5541 1232.00                                                |
| 86194   | Clm SC | 199 JOHNSON CONTROLS BUILDING SOLUTIO  | 1900.00      | 6/26   | 06/12/26 | CL 5533 1900.00                                                |
| 86195   | Clm SC | 231 LES MILLS UNITED STATES TRADING    | 822.00       | 6/26   | 06/12/26 | CL 5555 822.00                                                 |
| 86196   | Clm SC | 863 LEWIS & CLARK PTO                  | 765.84       | 6/26   | 06/12/26 | CL 5579 765.84                                                 |
| 86197   | Clm SC | 479 LITANIA SPORTS GROUP               | 1554.99      | 6/26   | 06/12/26 | CL 5546 1554.99                                                |
| 86198   | Clm SC | 284 MYERS AUTO PARTS                   | 759.08       | 6/26   | 06/12/26 | CL 5557 759.08                                                 |
| 86199   | Clm SC | 299 NCC                                | 2074.10      | 6/26   | 06/12/26 | CL 5584 2074.10                                                |
| 86200   | Clm SC | 328 PIPPIN LAW FIRM                    | 4680.00      | 6/26   | 06/12/26 | CL 5560 2560.00                                                |
|         |        |                                        |              |        |          | CL 5566 2120.00                                                |
| 86201   | Clm SC | 733 PS GARAGE DOORS                    | 473.50       | 6/26   | 06/12/26 | CL 5551 473.50                                                 |
| 86202   | Clm SC | 286 PYE BARKER FIRE & SAFETY           | 962.75       | 6/26   | 06/12/26 | CL 5628 962.75                                                 |
| 86203   | Clm SC | 339 QUALITY SERVICE WITH COFFEE        | 225.00       | 6/26   | 06/12/26 | CL 5629 225.00                                                 |
| 86204   | Clm SC | 370 SIGNS BY DAN                       | 3500.00      | 6/26   | 06/12/26 | CL 5549 3500.00                                                |
| 86205   | Clm SC | 382 STEINS, INC                        | 3421.86      | 6/26   | 06/12/26 | CL 5539 3421.86                                                |
| 86206   | Clm SC | 1272 STONE GROUP ARCHITECTS, INC.      | 109340.00    | 6/26   | 06/12/26 | CL 5633 109340.00                                              |
| 86207   | Clm SC | 1032 STUDIO 89 BOOSTER CLUB            | 300.00       | 6/26   | 06/12/26 | CL 5576 300.00                                                 |
| 86208   | Clm SC | 410 TRIANGLE ELECTRIC                  | 44224.30     | 6/26   | 06/12/26 | CL 5572 2275.00                                                |
|         |        |                                        |              |        |          | CL 5573 41949.30                                               |
| 86209   | Clm SC | 417 US FOODS, INC                      | 1335.27      | 6/26   | 06/12/26 | 07/08/26 - CHECK CREATED IN FUND 20 IN<br>ERRORCL 5902 1335.27 |
| 86210   | Clm SC | 442 WILLISTON BASIN SCHOOL DISTRICT #  | 856.07       | 6/26   | 06/12/26 | CL 5574 856.07                                                 |
| 86211   | Clm SC | 1257 Williston Basin Sport Taekwondo   | 1150.08      | 6/26   | 06/12/26 | CL 5578 1150.08                                                |
| 86212   | Clm SC | 1256 Williston High School Cheerleadin | 936.79       | 6/26   | 06/12/26 | CL 5577 936.79                                                 |
| 86213   | Clm SC | 1097 Williston Lions Club              | 110.00       | 6/26   | 06/12/26 | CL 5630 110.00                                                 |
| 86214   | Clm SC | 452 WILLISTON TIRE CENTER              | 417.16       | 6/26   | 06/12/26 | CL 5556 417.16                                                 |
| 86215   | Clm SC | 1270 BENGOCHEA, LANCE                  | 200.00       | 6/26   | 06/26/26 | CL 5746 200.00                                                 |
| 86216   | Clm SC | 741 GARCIA, JORDAN                     | 400.00       | 6/26   | 06/26/26 | CL 5742 400.00                                                 |
| 86217   | Clm SC | 1241 GARCIA, MORGAN                    | 400.00       | 6/26   | 06/26/26 | CL 5743 400.00                                                 |
| 86218   | Clm SC | 680 HERMAN, ARTHUR                     | 350.00       | 6/26   | 06/26/26 | CL 5739 350.00                                                 |
| 86219   | Clm SC | 1290 LARSON, COLIN                     | 350.00       | 6/26   | 06/26/26 | CL 5741 350.00                                                 |
| 86220   | Clm SC | 1091 MCPEAK, MASON                     | 550.00       | 6/26   | 06/26/26 | CL 5744 550.00                                                 |
| 86221   | Clm SC | 993 OLSEN, WAYLON                      | 200.00       | 6/26   | 06/26/26 | CL 5740 200.00                                                 |
| 86222   | Clm SC | 1308 SARGENT, KAYDENCE                 | 200.00       | 6/26   | 06/26/26 | CL 5748 200.00                                                 |
| 86223   | Clm SC | 1291 STONE, TALON                      | 225.00       | 6/26   | 06/26/26 | CL 5737 225.00                                                 |
| 86224   | Clm SC | 467 ZUFELT, KATHERINE                  | 50.00        | 6/26   | 06/26/26 | CL 5735 50.00                                                  |

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH  
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

07/16/26  
10:59:39

WILLISTON PARKS & RECREATION DISTRICT  
Combined Check Register  
For the Accounting Period: 6/26

Page: 4 of 4  
Report ID: W100X1

Claims

| Check #                  | Check  |        | Vendor/Employee/Payee Number/Name | Check Amount | Date       |              | Notes                      |
|--------------------------|--------|--------|-----------------------------------|--------------|------------|--------------|----------------------------|
|                          | Type   |        |                                   |              | Period     | Issued       |                            |
| 86225                    | Clm SC | 999999 | JESSE STUNDAL                     | 24.42        | 6/26       | 06/25/26     | CL 5774 24.42              |
| 86226                    | Clm SC | 999999 | POLLY VINGER                      | 161.00       | 6/26       | 06/25/26     | CL 5773 161.00             |
| 86227                    | Clm SC | 924    | BEST CHOICE CLEANING SERVICE, LLC | 6350.00      | 6/26       | 07/01/26     | CL 5648 750.00             |
|                          |        |        |                                   |              |            |              | CL 5682 5600.00            |
| Grand Total # of Checks: |        |        | 133                               | Total:       | 1277919.92 | Total Claims | 1277919.92 Total Payroll 0 |

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH  
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

## Portfolio Summary

### Williston Parks and Recreation District 2025A Reserve

Fixed Portfolio #630A

US Bank 296174005

June 30, 2026

| Security Type                                | Total Cost <sup>1</sup> | Market Value <sup>2</sup> | Accrued Income   | Pct. Assets   | Est. Annual Income | Yield        |
|----------------------------------------------|-------------------------|---------------------------|------------------|---------------|--------------------|--------------|
| <b>Cash and Equivalents</b>                  |                         |                           |                  |               |                    |              |
| Cash, Money Market,<br>and Accrued Dividends | 82,302.90               | 82,302.90                 | 0.00             | 1.6%          | 1,300.39           | 1.58%        |
|                                              | <b>82,302.90</b>        | <b>82,302.90</b>          | <b>0.00</b>      | <b>1.6%</b>   | <b>1,300.39</b>    | <b>1.58%</b> |
| <b>Fixed Income</b>                          |                         |                           |                  |               |                    |              |
| Taxable Municipal<br>Bonds                   | 2,722,719.75            | 2,688,624.37              | 29,152.77        | 52.0%         | 106,419.40         | 4.01%        |
| Treasury Bonds                               | 2,400,689.85            | 2,396,371.44              | 20,079.48        | 46.4%         | 85,087.50          | 3.58%        |
|                                              | <b>5,123,409.60</b>     | <b>5,084,995.81</b>       | <b>49,232.25</b> | <b>98.4%</b>  | <b>191,506.90</b>  | <b>3.81%</b> |
| <b>GRAND TOTAL</b>                           | <b>5,205,712.50</b>     | <b>5,167,298.71</b>       | <b>49,232.25</b> | <b>100.0%</b> | <b>192,807.29</b>  | <b>3.77%</b> |

COMPASS CAPITAL MANAGEMENT, INC.

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## Portfolio Summary

### Williston Parks and Recreation District 2025B Reserve Acct

Fixed Portfolio #630B

US Bank 296174009

June 30, 2026

| Security Type                                | Total Cost <sup>1</sup> | Market Value <sup>2</sup> | Accrued Income  | Pct. Assets   | Est. Annual Income | Yield        |
|----------------------------------------------|-------------------------|---------------------------|-----------------|---------------|--------------------|--------------|
| <b>Cash and Equivalents</b>                  |                         |                           |                 |               |                    |              |
| Cash, Money Market,<br>and Accrued Dividends | 8,451.05                | 8,451.05                  | 0.00            | 4.0%          | 133.53             | 1.58%        |
|                                              | <b>8,451.05</b>         | <b>8,451.05</b>           | <b>0.00</b>     | <b>4.0%</b>   | <b>133.53</b>      | <b>1.58%</b> |
| <b>Fixed Income</b>                          |                         |                           |                 |               |                    |              |
| Taxable Municipal<br>Bonds                   | 144,976.50              | 143,208.84                | 1,435.14        | 67.7%         | 6,035.00           | 4.26%        |
| Treasury Bonds                               | 59,738.20               | 59,756.02                 | 450.55          | 28.3%         | 2,075.00           | 3.50%        |
|                                              | <b>204,714.70</b>       | <b>202,964.86</b>         | <b>1,885.69</b> | <b>96.0%</b>  | <b>8,110.00</b>    | <b>4.04%</b> |
| <b>GRAND TOTAL</b>                           | <b>213,165.75</b>       | <b>211,415.91</b>         | <b>1,885.69</b> | <b>100.0%</b> | <b>8,243.53</b>    | <b>3.94%</b> |

C O M P A S S   C A P I T A L   M A N A G E M E N T ,   I N C .

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## Portfolio Summary

### Williston Parks and Recreation District 2025A Debt Service Acct

Fixed Portfolio #630C

US Bank 296174001

June 30, 2026

| Security Type                                | Total Cost <sup>1</sup> | Market Value <sup>2</sup> | Accrued Income | Pct. Assets   | Est. Annual Income | Yield        |
|----------------------------------------------|-------------------------|---------------------------|----------------|---------------|--------------------|--------------|
| <b>Cash and Equivalents</b>                  |                         |                           |                |               |                    |              |
| Cash, Money Market,<br>and Accrued Dividends | 627.05                  | 627.05                    | 0.00           | 0.0%          | 9.91               | 1.58%        |
| Treasury Bills                               | 1,648,903.19            | 1,647,879.40              | 0.00           | 100.0%        | 0.00               | 0.00%        |
|                                              | <b>1,649,530.24</b>     | <b>1,648,506.45</b>       | <b>0.00</b>    | <b>100.0%</b> | <b>9.91</b>        | <b>0.00%</b> |
| <b>GRAND TOTAL</b>                           | <b>1,649,530.24</b>     | <b>1,648,506.45</b>       | <b>0.00</b>    | <b>100.0%</b> | <b>9.91</b>        | <b>0.00%</b> |

COMPASS CAPITAL MANAGEMENT, I N C .

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## Portfolio Summary

Williston Parks and Recreation District 2025B Debt Service Acct

Fixed Portfolio #630D

US Bank 296174008

June 30, 2026

| Security Type                                | Total Cost <sup>1</sup> | Market Value <sup>2</sup> | Accrued Income | Pct. Assets   | Est. Annual Income | Yield        |
|----------------------------------------------|-------------------------|---------------------------|----------------|---------------|--------------------|--------------|
| <b>Cash and Equivalents</b>                  |                         |                           |                |               |                    |              |
| Cash, Money Market,<br>and Accrued Dividends | 284.64                  | 284.64                    | 0.00           | 0.5%          | 4.50               | 1.58%        |
| Treasury Bills                               | 56,144.98               | 56,110.59                 | 0.00           | 99.5%         | 0.00               | 0.00%        |
|                                              | <b>56,429.62</b>        | <b>56,395.23</b>          | <b>0.00</b>    | <b>100.0%</b> | <b>4.50</b>        | <b>0.01%</b> |
| <b>GRAND TOTAL</b>                           | <b>56,429.62</b>        | <b>56,395.23</b>          | <b>0.00</b>    | <b>100.0%</b> | <b>4.50</b>        | <b>0.01%</b> |

COMPASS CAPITAL MANAGEMENT, INC.

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## Portfolio Summary

### Williston Parks and Recreation District 2025A Project Fund

Fixed Portfolio #630E

US Bank 296174002

June 30, 2026

| Security Type                                | Total Cost <sup>1</sup> | Market Value <sup>2</sup> | Accrued Income    | Pct. Assets   | Est. Annual Income  | Yield        |
|----------------------------------------------|-------------------------|---------------------------|-------------------|---------------|---------------------|--------------|
| <b>Cash and Equivalents</b>                  |                         |                           |                   |               |                     |              |
| Cash, Money Market,<br>and Accrued Dividends | 617,016.11              | 617,016.11                | 0.00              | 0.9%          | 9,748.85            | 1.58%        |
|                                              | <b>617,016.11</b>       | <b>617,016.11</b>         | <b>0.00</b>       | <b>0.9%</b>   | <b>9,748.85</b>     | <b>1.58%</b> |
| <b>Fixed Income</b>                          |                         |                           |                   |               |                     |              |
| Treasury Bonds                               | 64,638,003.50           | 65,064,691.98             | 601,151.30        | 99.1%         | 2,268,812.50        | 3.52%        |
|                                              | <b>64,638,003.50</b>    | <b>65,064,691.98</b>      | <b>601,151.30</b> | <b>99.1%</b>  | <b>2,268,812.50</b> | <b>3.52%</b> |
| <b>GRAND TOTAL</b>                           | <b>65,255,019.61</b>    | <b>65,681,708.09</b>      | <b>601,151.30</b> | <b>100.0%</b> | <b>2,278,561.35</b> | <b>3.50%</b> |

COMPASS CAPITAL MANAGEMENT, INC.

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**Realized Gains and Losses**  
06/01/2026 - 06/30/2026  
Williston Parks and Recreation District 2025A Project Fund

| Instrument                             | Open Date  | Close Date | Quantity      | Proceeds      | Cost Basis    | Short Term Gain Loss | Long Term Gain Loss |
|----------------------------------------|------------|------------|---------------|---------------|---------------|----------------------|---------------------|
| US Treasury Bond 4.875% Due 05/31/2026 | 12/02/2025 | 06/01/2026 | 10,000,000    | 10,000,000.00 | 10,056,900.00 | -56,900.00           | 0.00                |
| Total                                  |            |            | 10,000,000.00 | 10,000,000.00 | 10,056,900.00 | -56,900.00           | 0.00                |
| Total Gain                             |            |            |               |               |               |                      | 0.00                |
| Total Loss                             |            |            |               |               |               |                      | -56,900.00          |
| Net Total                              |            |            |               |               |               |                      | -56,900.00          |

**Jessica Farmer**

---

**From:** Mark Vitelli <MarkV@compasscap.com>  
**Sent:** Wednesday, July 8, 2026 2:31 PM  
**To:** Jessica Farmer; Amy Danio; Joe Barsh  
**Subject:** RE: June monthly reports

CAUTION: This e-mail is not validated to come from the sender.

Hi Jessica and Joe,

Here is my commentary for June:

*The Project Fund portfolio remains fully invested. The portfolio received \$335,000 in interest income during the month, bringing the total income since November 30, 2025, to \$2.1 million. The portfolio is capturing slightly higher yields upon reinvestment of maturities as the 1 year Treasury bond yield has increased about 0.35% since the start date. Projected annual income is \$2.278 million as of June 30, 2026.*

*The Debt Reserve accounts continue to perform as expected in this market. The accounts are fully invested as of June 30 and projected annual income between the two accounts is just over \$201,000.*

*The Debt Service accounts for making the bond coupon payments are fully invested upon receipt of each deposit to ensure that we earn as much interest as possible. During the second quarter, these accounts earned just over \$20,000.*

Please let me know if you have any questions or need anything else from me.

I am also wondering if there is any update on the WPRD Foundation RFP that you can share or if the Board would like any additional information from us.

Thanks,

Mark

**Mark Vitelli, CFA**

Senior Portfolio Manager

T 612.338.4358  
M 612.558.9302  
E [markv@compasscap.com](mailto:markv@compasscap.com)

**Compass Capital Management, Inc.**  
706 Second Avenue South Suite 400, Minneapolis, MN 55402  
[www.compasscap.com](http://www.compasscap.com)

## **Executive Summary**

### **July 2026 Operations Report**

**Prepared for: Williston Parks & Recreation District Board of Commissioners**

## **Executive Summary**

### **July 2026 Operations Report**

**Prepared for: Williston Parks & Recreation District Board of Commissioners**

WPRD continues advancing major capital projects, organizational priorities, and summer operations.

- **Board transition:** Commissioner Chad Brown has qualified for office. The Board will elect a President and Vice President at the July meeting and recognize Past President Kelly Heller for his service.
- **Capital projects:** Ice and Turf Facility groundbreaking is tentatively scheduled for July 27. Golf Course construction remains on schedule. FCI Constructors received the highest CMAA evaluation score for the Raymond Center/WARC Renovations and is recommended for selection. Western Star design, fundraising materials, and Phase 1 planning continue to progress.
- **Strategic Plan:** PROS Consulting has released the final draft for presentation and Board consideration at the upcoming meeting.
- **WPRD Foundation:** Investment-manager proposals for the approximately \$1.04 million endowment remain under review. The Foundation also approved a \$250,000 Coca-Cola naming-rights agreement for the Ice Center concession stand.
- **Operations:** Summer programs and facilities remain active. Campus Club will expand to eight elementary schools, golf participation remains strong, and Water World user-group concession payouts have reached \$17,105.

Overall, WPRD enters the second half of summer with continued capital-project momentum, strong community participation, and several important Board actions underway.

## **Executive Summary**

### **July 2026 Operations Report**

**Prepared for: Williston Parks & Recreation District Board of Commissioners**

### **ADMINISTRATION PORTFOLIO**

#### **Grant-Funded Projects**

##### **ND Special Road Fund**

- Spring Lake Park Overlook (Road Work). Awarded \$149,204 on April 9, 2024
- This project is now fully under contract with Knife River – DBA – Strata
- Construction window – WPRD mandated completion prior to October 2026.
  - We are anticipating this project work to occur mid-summer, 2026.

##### **Land Acquisition**

- Parcel: 01-269-00-00-31-220
- Parcel: 01-269-00-00-31-210
  - The land acquisition remains in progress.
  - The parties are awaiting required paperwork from the judge before the transaction can proceed.
  - The paperwork was originally expected within approximately one week but has now been pending for three weeks.
  - The real estate team is following up to determine when the paperwork will be completed.
  - An additional update is anticipated this week.
  - No action is required from the Park Board at this time.

## **Capital Projects Update**

### **Ice/Turf Facility**

- ICON & JeDunn: Design meetings have finalized
- Tentative groundbreaking – July 27<sup>th</sup>
- Here is a link to a video demonstration of the facility:
  - <https://youtu.be/r5Ghe0WOu3s>

### **Golf Course Renovation**

- The project is progressing as planned – Kevin Norby & Kevin Markhardt are making site visits regularly to ensure expected progress.
- Kevin Norby (Architect), Duininck (Horizontal Cmar), AE2s + 3 Forks (Water Reuse), Stone Architects (Vertical Architect), FCI (Vertical Cmar) & City are now in coordination.
- We are currently working towards GMP approval for Vertical Construction.

### **Western Star Fastpitch Complex Second Nature Consulting, JLG Architects, Interstate Engineering**

#### **Planning and Design**

- Planning and design work continues to advance for the Western Star Fastpitch Complex.
- The project team continues coordinating Phase 1 construction documents in preparation for potential construction beginning in fall 2026.
- Final construction timing will be determined as design, funding, and seasonal scheduling are refined.

#### **Fundraising and Presentation Materials**

- Second Nature Consulting and JLG Architects are revising and updating the project's fundraising campaign booklet.

- The materials will support BOOM Fastpitch's outreach to prospective private donors, sponsors, and community partners.
- Final fundraising materials are expected to be completed following review by WPRD's marketing staff.

### **Geotechnical and Product Coordination**

- Geotechnical fieldwork has been completed, and the project team is coordinating with the geotechnical consultant on the final report based on the proposed site improvements.
- Findings from the report will help inform Phase 1 design, grading, infrastructure planning, and cost estimates.
- The design team is also obtaining product samples for evaluation and incorporation into the Phase 1 construction documents.

### **Upcoming Tasks and Milestones**

- Complete and review the final geotechnical report.
- Finalize the fundraising booklet and supporting presentation materials.
- Review fundraising materials with WPRD marketing staff.
- Continue developing Phase 1 construction plans.
- Confirm the anticipated fall 2026 construction schedule and project phasing.

### **Overall Status**

- The project continues to progress through design, fundraising preparation, and Phase 1 construction planning.
- No significant issues or WPRD action items have been identified at this time.

## **Raymond Center and WARC Renovations**

*JLG Architects*

### **CMaR Selection**

- The selection committee interviewed JE Dunn and FCI Constructors for CMaR services for the Raymond Center and WARC Renovations project.
- A recommended firm will be presented to the Park Board for consideration and selection at Tuesday's meeting.
- Composite scoring results will be compiled and included in the Board packet as supporting documentation.
- Following Board action, staff will coordinate with the selected CMaR and JLG Architects to begin preconstruction services, design coordination, cost estimating, constructability review, value analysis, and project scheduling.

### **Design Development**

- The project remains in the design phase, with continued coordination among WPRD staff, JLG Architects, and the project's engineering consultants.
- JLG has translated feedback from recent owner workshops into detailed room data sheets that will serve as an ongoing reference throughout design.
- Staff are reviewing the room data sheets to confirm operational requirements, equipment, finishes, security, storage, technology, accessibility, and user-group needs.
- Updated floor plans continue to refine the main lobby, administrative offices, concessions, skate rentals, restrooms, wrestling space, meeting and flex rooms, storage, dryland training, and second-floor recreation areas.
- Consultants have begun developing the mechanical, electrical, civil, structural, and code-related components of the design.

## **Current Design Priorities**

- The main-level administrative and service area is being refined to improve office operations, concessions, rentals, storage separation, security, and front-of-house service.
- The wrestling area continues to be developed as a dedicated approximately 5,100-square-foot space with storage, restrooms, changing accommodations, vending, and controlled access.
- Second-floor layouts are being evaluated to maximize usable court and recreation space, including possible restroom relocation and reconsideration of the existing meeting room.
- The dryland area is being studied for flexible programming, practice, drills, and open-gym use.
- The design team is evaluating whether one existing first-floor staircase can be removed while maintaining required building egress.
- Restroom planning includes improved ADA accessibility, an adult changing table, durable floor-mounted fixtures, and flooring appropriate for both public and skate-access areas.

## **Exterior and Building Systems**

- Exterior concepts continue to favor darker, warmer colors with formed metal wall panels and wood-look accents.
- Material selections will continue to consider cost, durability, maintenance, energy performance, and long-term appearance.
- Diffused glazing options are being evaluated to introduce natural light while limiting glare within the rink, gymnasium, and recreation spaces.
- The east entrance is being studied for its potential use as a controlled wrestling and after-hours entrance, including security and vestibule requirements.
- The design team is evaluating whether the extent of the renovation will require installation of a building-wide fire sprinkler system.

- Preliminary sprinkler estimates range from approximately \$284,000 to \$355,000, excluding the potential cost of a new six-inch water service. These requirements and costs remain under review with local code officials and the civil engineer.

### **Sponsorship Development**

- JLG continues coordinating with Emily O'Rear on the Raymond Center sponsorship campaign.
- An initial draft of the sponsorship tri-fold has been prepared, reviewed by Emily, and returned to JLG for revisions.
- The materials will communicate the project's scope, community value, donor opportunities, and potential naming-rights inventory.
- Potential opportunities include building and arena naming, the wrestling room, dryland space, multipurpose areas, concessions, locker rooms, meeting rooms, scoreboards, lobby features, and other project amenities.

### **Budget and Phasing**

- The current planning estimate remains approximately \$12.95 million in construction costs and \$14.89 million in total project costs, including estimated soft costs.
- Because the full project may exceed available funding, WPRD continues evaluating a phased implementation strategy.
- Initial priorities remain ADA accessibility, HVAC and building-system improvements, exterior rehabilitation, and first-floor reconfiguration.
- The selected CMaR will assist WPRD and JLG with validating the budget, evaluating alternates, establishing project phases, and aligning the scope with available funding.

## **Overall Status**

- The project continues advancing through design development, operational programming, sponsorship preparation, and CMaR selection.
- The immediate next step is Park Board consideration of the recommended CMaR firm at Tuesday's meeting.
- Following selection, the design and construction teams will work together to refine scope, cost, phasing, constructability, and the overall project schedule.

## **Pros Consulting — Strategic Growth**

- Joe and Kazuma participated in a Teams meeting with Mike Svetz of PROS Consulting to review the draft WPRD Strategic Plan and provide additional feedback.
- Staff feedback focused on staffing clarity, implementation timelines, and how the plan and recommendations will be presented to the Park Board.
- The staffing section was refined to distinguish between recently filled positions, current vacancies, newly recommended positions, and positions that may be considered as WPRD operations continue to grow.
- The Strategic Plan is intended to serve as a dynamic working document that can be updated over time and used to guide implementation, measure progress, and maintain organizational accountability.
- A final draft has been released to Joe and will be presented to the Park Board at the upcoming meeting.
- Mike Svetz will participate remotely to present the Strategic Plan and respond to questions from the Board.
- Staff will coordinate with PROS Consulting to schedule an additional in-person site visit following the summer season, focusing on staff

engagement, implementation support, and continued organizational alignment.

## **Park Board Transition and Organization**

### *North Dakota Century Code and July Meeting Procedure*

- North Dakota Century Code § 40-49-05 provides that a park commissioner's four-year term begins July 1 and continues until a successor is elected and qualified.
- Under § 40-49-07, newly elected commissioners must qualify by July 1 by taking the required oath of office and filing it with the City Auditor.
- Chad Brown has completed the qualification process and will participate in Tuesday's meeting as a seated Park Board commissioner.
- Section 40-49-08 requires the Park Board to organize at its first meeting in July following the regular biennial city election by selecting a president and vice president.
- Accordingly, the July meeting agenda will include **"Organization of the Park Board: Selection of President and Vice President"** as the first item under New Business. North Dakota Century Code, Chapter 40-49

### **Anticipated Meeting Flow**

- For continuity and ceremonial purposes, Past President Kelly Heller will call the meeting to order and guide the Board through the opening agenda sections.
- Upon reaching the first item under New Business, nominations will be opened for Park Board president.
- After nominations are closed, the Board will vote to select a president from among its members.
- The individual selected—not merely nominated—will immediately assume the chair and preside over the remainder of the meeting.
- The newly selected president will then open nominations for vice president, followed by a vote of the Board.

- Once the president and vice president have been selected, the formal leadership transition and statutory organization of the Board will be complete.
- The Board will then recognize and express its appreciation to Past President Kelly Heller for his leadership and service.
- Following that recognition, Kelly will be ceremonially released from his Board duties and may leave the meeting or remain and observe from the audience at his discretion.
- The newly installed leadership will then continue with the remainder of the meeting as presented on the agenda.

### **Human Resources**

- Salaried positions - 38 authorized; 37 filled.
- Jackson Dodds has resigned as Recreation Coordinator.

### **CAPRA (Commission for Accreditation of Park and Recreation Agencies)**

- Have submitted accreditation materials for the NRPA Best of the Best award where WPRD will be going for accreditation. This includes pronunciation of agency name and a 20 second video of what CAPRA means to us.

## **Foundation Update (March–July) – Executive Summary**

### **WPRD Foundation Update**

- The WPRD Foundation continues transitioning into a more structured, governance-driven organization focused on long-term financial sustainability, policy development, fund accountability, investment management, and donor engagement.

### **Endowment Investment Management**

- The Foundation continues reviewing proposals received through its Request for Proposals for Endowment Investment Management Services.
- The selected investment partner will help manage approximately \$1.04 million currently intended to establish the Foundation's permanent endowment.
- At the next Foundation Board meeting, the Board will establish dates and times for interviews with the finalist financial institutions.
- The Foundation Board will also consider appointing an interview committee to participate in the evaluation process.
- The interview committee may include a combination of Foundation Board members and appropriate WPRD staff, allowing the process to advance efficiently without requiring every Foundation Board member to participate in each interview.
- Following the interviews, the committee will evaluate the finalists and develop a recommendation for consideration by the full Foundation Board.
- The selected firm will be expected to support principal preservation, long-term investment growth, fiduciary guidance, transparent reporting, internal fund tracking, and future donor-restricted or facility-specific giving opportunities.

## **Endowment Strategy**

- The proposed endowment strategy prioritizes preserving the principal while allowing investment earnings to accumulate for future WPRD capital maintenance, replacement, and facility-enhancement needs.
- The endowment is expected to remain invested as one consolidated portfolio to support diversification, administrative efficiency, and long-term performance.
- Facility-specific allocations and donor restrictions would be tracked internally through the Foundation's accounting system.
- The proposed internal allocation remains:
  - Williston ARC: 30%
  - Ice & Turf Facility: 17.5%
  - Water World: 17.5%
  - Raymond Center: 17.5%
  - Other WPRD facilities, parks, and amenities: 17.5%

## **Coca-Cola Naming Rights Agreement**

- Since the previous Park Board meeting, the Foundation Board approved a naming rights agreement with Coca-Cola for the concession stand at the Ice Center facility.
- Coca-Cola will contribute a total of \$250,000 to the Foundation.
- Payments will be made in annual installments of \$25,000 over 10 years.
- In exchange, Coca-Cola will receive perpetual naming rights to the concession stand.
- This agreement represents a significant step in the Foundation's efforts to secure private support for WPRD's major capital facilities and establish long-term corporate partnerships.

## **Governance and Financial Systems**

- Work continues to strengthen the separation, transparency, and accountability of WPRD and Foundation financial activities.

- Current priorities include refining the Foundation's independent banking structure, authorized signers, Black Mountain reporting, and restricted and unrestricted fund tracking.
- These systems will support scholarships, named endowments, memorial gifts, facility-specific donations, capital maintenance contributions, and other donor-directed opportunities.
- The Foundation also continues refining its website and donation processes to improve online giving, paver purchases, facility-specific contributions, and overall donor engagement.

### **Overall Status**

- The Foundation remains in an active organizational-development phase focused on establishing the governance, financial systems, investment strategy, and donor-engagement tools needed for long-term sustainability.
- Immediate priorities are completing finalist interviews, recommending an endowment investment manager, implementing the Coca-Cola naming rights agreement, and continuing to strengthen the Foundation's financial and governance structure.

### **Communications Portfolio**

Marketing and Communications staff continued to enhance the District's public outreach and branding efforts while supporting organizational initiatives.

- Continued collaborating to strengthen and streamline internal and external communications while aligning marketing efforts around a shared vision.
- Successfully launched the official Williston ARC Facebook page, which has generated strong early engagement and expanded the District's reach to a broader audience.

- Prioritized capturing new photos and videos to showcase programs, parks, facilities, and community events, strengthening the District's digital marketing presence.
- Continued preparing the Foundation's Naming Rights Campaign, which is scheduled to launch in July and will promote opportunities for community members and businesses to support current and future capital improvement projects.

### **Communications:**

- Capital Projects: Continued working on and keep the public informed on the various capital projects.
- WPRD Foundation: Throughout the month, we worked to develop and prepare the Foundation's comprehensive naming rights campaign for our capital projects. The campaign includes facility naming opportunities, along with legacy pavers and commemorative tiles, and will officially launch in July.
- Williston Water World: Continued to support marketing efforts by creating promotional materials and attending events to help market activities, and special events.
- North Dakota Magazine: Assisted with an article highlighting Williston Water World and all it has to offer, including a new photo shoot featuring the Ninja Cross and waterslides to help promote the teenage audience we are working to attract.
- Logo: Created a logo for Sk8 Camp to be featured on T-shirts for the inaugural Sk8 Camp offered by WPRD.
- Drone: Continued capturing aerial images of parks and facilities to support marketing efforts. We are also developing video content using this footage to provide a more comprehensive view of our parks and facilities for our website.

**Travel Sports:**

- Created tournament graphics, schedules, video board slides, sponsor recognition materials, and provided daily social media coverage for the TruWealth Financial Baseball Tournament.
- Designed a new home jersey for the Williston Oilers.
- Developed a step-by-step guide for video board operations at Aafedt Stadium.
- 2027 Babe Ruth World Series: Assisted with and attended the initial planning meetings for the 2027 Babe Ruth World Series as a member of the Executive Committee.
- Created promotional content for the Williston Basin Baseball Club (WBBC) Summer Camp.

**WPRD Events & Programs:**

- Continued providing daily marketing support for programs, events, and departmental initiatives. The Microsoft Teams marketing request form has remained a valuable tool for streamlining communication and coordinating marketing requests across the District.
- Continued attending programs and events alongside the marketing intern to capture photos and other content for social media, promotional materials, and future marketing campaigns, helping showcase the wide variety of activities taking place throughout the District.

**Website:**

- The website continues to evolve each month. While website traffic has decreased slightly, this is expected during the summer months as community members spend more time enjoying our parks, programs, and outdoor facilities.

Statistics (June 1-30, 2026): 164,324 webpage views

- There were 76,411 less views this month.
- Newsletter sent out to 2,116 subscribers:

- June 3: Parents Night Out / Outdoor Play Fest – 39.4% Open Rate
- June 11: Summer + Early Fall Programs Open – 53.1% Open Rate

### **Social Media:**

Completed the consolidation of the ARC Fitness, WPRD Aquatics and Child Sitting Facebook pages into the Williston ARC page. The transition has been a great success, helping establish the page as the official source for facility updates, programs and information.

- Facebook
  - WPRD: 14,167 followers
  - Williston ARC: 1,895 followers
    - Initial Merge: 1,570 followers
  - Williston Water World: 6,969 followers
  - WPRD WMGC: 854 followers
- Instagram: 2,076 followers
- LinkedIn: 179 followers
- ARC Google Reviews: 4.5 out of 5.0 (754 reviews)

### **Public Relations:**

- W National Donut Day: Celebrated National Donut Day by providing donuts for all guests. As always, it was a well-received event and enjoyed by the public.
- Economic Development Week: We participated in several events during Williston's Economic Development Week, including the State of the City, the UAS Summit and HR Roundtable for Emily, and the Tech Summit for Tyler.

## **CHILDCARE PROGRAMS PORTFOLIO**

### **Campus Club**

Registration for the 2026–2027 Campus Club After School Program opened on Wednesday, July 15th at noon. We are excited to expand the program this school year with the addition of Sloulin Elementary, bringing Campus Club to a total of eight elementary school sites serving Williston families.

Preparations for the upcoming school year are well underway. Our first day of the Campus Club After School Program is scheduled for Monday, August 31st, pending staffing levels. To support hiring efforts, Parks & Recreation staff will be participating in the Williston Basin School District hiring event on July 21st as we continue recruiting quality staff for the upcoming school year.

Campus Club Summer Program will conclude on Friday, July 31st, with an early dismissal at 2:00 p.m. This early release will allow staff adequate time to pack program supplies, clean classrooms, and prepare the facility so the school district can complete its remaining preparations before the start of the school year.

July was filled with exciting activities and memorable experiences for participants. Students enjoyed roller skating at the Raymond Center, cooling off with trips to Water World, and are looking forward to a trip to the movies during the final week of the program. These opportunities continue to provide students with fun, active, and engaging experiences throughout the summer.

### **Kid's Camp**

Kid's Camp returned after the Fourth of July break with the highly anticipated Mission STEMpossible week, where campers explored hands-on science, technology, engineering, and math activities. Campers also enjoyed Surf's Up week, spending time paddle boarding and participating in a variety of water-themed activities. While the summer heat has certainly arrived, staff have done an excellent job keeping campers active, engaged, and safe while finding creative ways to stay cool.

The final weeks of camp will feature Sports Zone, including special guests from our own Parks & Recreation staff, followed by Carnival Week, where campers will wrap up the summer with games, celebrations, and end-of-season festivities. Kid's Camp will conclude for the summer on Friday, July 31st.

As both summer programs come to a close, we would like to thank our staff for their dedication and hard work in providing a safe, engaging, and memorable experience for the hundreds of children and families we have served throughout the summer.

### **CHILDSITTING PORTFOLIO**

The Clubhouse continued to provide engaging programming and flexible childcare options for families throughout the summer. 24 new children participated in the Clubhouse during June, reflecting continued growth in the program. The monthly Fairy Tale theme featured crafts, playdough, yoga, giant puzzles, and a special themed party where children created crowns, tiaras, and hand mirrors, enjoyed a castle bounce house, and participated in interactive activities. A summer promotion offered a three-month Clubhouse Passport for \$150, with sibling passes available at half price, providing families with an affordable childcare option before the start of the school year.

Summer operating hours continue through Labor Day, with the Clubhouse open Monday through Friday from 8:30 a.m. to 1:30 p.m. and 4:00 p.m. to 7:00 p.m., and Saturdays from 8:30 a.m. to 1:30 p.m.

#### **Child Sitting Visits for the Past Three Years:**

June 2024: 1,126

June 2025: 1,028

June 2026: 1,304

## **PARKS PORTFOLIO**

### **Parks Operations**

Parks staff continued seasonal maintenance efforts throughout the park system while supporting facility operations and capital projects.

- Applied weed and feed treatments throughout parks and athletic fields, including herbicide applications along ballfield fence lines. Staff also began testing a new herbicide mixture designed to provide longer-lasting weed control and reduce the frequency of future applications.
- Completed weed control efforts at Spring Lake Park to maintain the appearance and health of landscaped areas.
- Hauled in dirt and constructed a berm along the south side of the Spring Lake Park overlook to help divert stormwater away from the amphitheater.
- Continued hauling and removing excess material from the golf course construction site to support ongoing project activities and prepare the area for continued development.
- Assisted with extensive HVAC repairs at the ARC by spending significant time supporting rooftop electric motor maintenance and repairs

### **Athletic Facilities Operations**

- Athletic Facilities staff continue to support a busy tournament and league schedule while focusing on turf maintenance and facility improvements.
- The Cal Ripken League season concluded, allowing Sandlot Baseball activities to transition to the Dakota fields for the remainder of the season.
- Supported the BOOM Baseball fundraiser and tournament, with games held across all three fields. The event was successful, and positive feedback was received regarding field conditions.

- Continued edging athletic fields as schedules allowed, with work remaining on Fields 1 and 5 at The Star and the Grondahl fields.
- Implemented a new herbicide additive designed to provide longer-lasting weed control, reducing the frequency of future applications.
- Prepared Aafedt Stadium for the First State Tournament, with favorable weather expected to support a busy weekend of competition.
- Scheduled the second round of fertilizer applications to maintain healthy turf conditions throughout the athletic field complexes.

### **Golf Course Operations**

Golf Course Operations staff continued to advance course development while maintaining excellent playing conditions during a busy season.

- Responded to overnight vandalism on the No. 1 green, where more than 20 divots were intentionally removed. Staff repaired the damage using sod from the practice green to restore playability.
- Continued coordinating with FCI on the demolition of vertical structures as part of the golf course project. Equipment will be relocated to the existing cart barns during the transition.
- Completed herbicide application on Phase 1B of the project in early July. The current nine holes are scheduled for treatment in late July or early August. Staff coordinated with the Women's League to adjust schedules, and the course will be closed for approximately 2½ days during the application. Following treatment, irrigation will be limited to the greens.
- The course continues to experience strong play throughout the season. Despite frequent rainfall, the maintenance crew has done an excellent job keeping the course in outstanding condition.

## **Clubhouse Operations**

The Golf course continues to experience exceptional participation and strong community support.

- The course remains consistently busy with high daily play and continues to be the busiest golf course in the region.
- Community feedback on the new course has been overwhelmingly positive, with golfers expressing excitement and appreciation for the facility and overall playing experience.
- Sold 41 memberships during the month of June, demonstrating continued community engagement and participation.
- Recorded 883 green fee purchases and 1084 cart seat rentals during the reporting period.
- Green Fees: \$20,558
- Pro Shop Sales: \$8,939
- Net Revenue: \$66,110.25

## **FACILITIES PORTFOLIO**

A facility schedule is attached to the end of the Park Board packet.

- Guest Services/Memberships
  - Collaborated with staff to improve the member experience at the Front Desk by refining waiver procedures and training staff to identify the most cost-effective membership and registration options based on each household's needs.
  - Successfully transitioned seasonal staff from Williston Water World to the ARC following daily pool closures, allowing additional attention to building maintenance and operational priorities beyond routine facility checklists.
  - Williston Water World user group concession payouts have reached \$17,105 as of July 5. At the midpoint of the season, the

program remains on pace to exceed the goal of \$30,000 in payouts to local user groups.

- In partnership with the Finance Department, implemented improvements to Guest Services financial operations, streamlining procedures and strengthening cash handling practices at off-site locations, including Williston Water World and Dakota Park.
- User Groups:
  - WBBC Summer Camp on Tuesdays at the ARC.
  - Working with Williston United Football Club on Fall 2027 schedule on ARC turf.
  - Received an inquiry from the Minot Pickleball Association regarding hosting pickleball clinics in Williston. Staff will work with Recreation Department to coordinate scheduling and explore future programming opportunities.
  - Met with the Williston Figure Skating Club to discuss future ice scheduling and facility usage, ensuring continued collaboration and effective planning for upcoming seasons.
- Reservations:
  - Waiting on Raymond Center construction timeline to update all 2026 and 2027 reservations.
  - Transitioning all Raymond Center inquiries and reservations to Matt Skorick.
- Maintenance/Janitorial
  - Completed inspections and maintenance on the ARC rooftop HVAC units (RTUs). Repairs included replacement of seven condenser fan motors, installation of a new motor and variable frequency drive (VFD) on RTU 3, and installation of a new VFD for a condenser fan motor on RTU 1. Additional compressor circuit repairs on RTU 1 are scheduled for July.

- Completed biennial preventative maintenance on Boilers 4–7, including replacement of flame sensors, ignitors, flame rods, and coil cleaning. Maintenance for Boilers 1–3 is scheduled for later this fall.
- SVL completed inspections of the Innovent rooftop units and provided maintenance recommendations to support long-term system performance.
- Replaced HVAC air filters throughout the facility as part of the routine preventative maintenance schedule.
- Special thanks to Jim Cote, Jamie Erdman, and the Parks crew for assisting with the extensive rooftop HVAC repairs.
- Opened 45 maintenance work orders during June and completed 43 by the end of the month, maintaining a high level of responsiveness to facility needs.
- Transitioned janitorial operations to microfiber mop systems to improve cleaning effectiveness and better separate clean and dirty mop water.
- Installed tamper-resistant chemical dispensers to improve safety and consistency in cleaning operations.
- Met with Dacotah Paper to evaluate new coreless restroom tissue dispensers while exploring options to retain existing stainless-steel dispenser styles.
- Continued recruiting part-time maintenance and janitorial staff to support operational needs at both the ARC and Williston Water World.

## **RFCC Portfolio**

- RFCC Operations
  - Regular weekly programming has concluded for the summer. Staff continue to manage facility reservations, with several events scheduled throughout the season.
- Arena, Events, and Reservations
  - Hosted the Williston Police Department's annual Bike Rodeo in the arena on June 2.
  - Welcomed the Ink Masters Tattoo Show, held June 4–7 at the Raymond Family Community Center.
  - Accommodated Red Rock Auto's vehicle sale in the arena and a portion of the parking lot from June 16–21, while Rugby Homes & RV simultaneously hosted a sale in the east parking lot.
  - Hosted a concert in the upper-level event space on June 20.
- Coming up
  - Looking ahead, the Raymond Family Community Center will host a wedding reception on July 18.

## **AQUATICS PORTFOLIO**

### **Aquatics Operations**

#### **Swim Lessons**

- The lessons from June 1<sup>st</sup>-11<sup>th</sup> went well.
  - 99 kids participated in lessons between the two sets.
- Private Lessons: These continue to be popular, and while there is still a waitlist, they have significantly decreased thanks to summer improvements.
  - Over 200 participants remain on the waitlist.
  - Private lessons contest—we ran a private lesson contest from May. The contest ran until June 15<sup>th</sup> we estimate that approximately 20-30 people are off the waitlist.
- Adaptive Lessons: Angelfish Program: Will start back in September.

## **Aquatics Fitness**

- Aquacise classes have seen significant growth this month, averaging 12-18 participants per class.
  - Deanna's class has shifted to 7:30-8:30am for the summer schedule
  - Added a Deep-water class for June at Waterworld
  - No more M F aquabeats class, this will transition to an open aquacise time at the arc.
- River Walking:
  - Most updated times are on the website
    - Scheduled for 8-11 AM on Saturdays, with an added lap swim during this time.
  - PM Lap Swim River walk for the summer has been brought back from 5:30pm-7:00pm.
- SwimFit:
  - The next session starts on August 4<sup>th</sup>.
    - Adult 9 participants
  - Adult class offerings are at 6 AM on Tuesdays and Thursdays with drop-in rates available.
  - Youth SwimFit will also begin with a two-day class running on Tuesdays and Thursdays from 6:30 PM to 7:15 PM. This ended the first week of May
    - Had 9 participants

## **Special Events**

- No Update

## **User Groups**

- Sealions
  - Long Course season starts May 4<sup>th</sup>.
- High School:
  - Finished the season before spring break
  - The diving boards remain Closed for Long Course Swim.

- Looking to have some repairs done on the boards before next high school season starts in august

### **In-house Lifeguard Training**

- We have been conducting drills to enhance guards' skills in monitoring the entire pool and keep their abilities sharp.
- Monthly in-services are scheduled to ensure all staff stays current.
- We have trained 61 guards for local area pools in the last three weeks and have a request to go to Poplar and Terry Montana
  - Completed a guard training for Wibaux, Montana.

### **Public CPR Training**

- Next class will be August 29<sup>th</sup>.
- New Babysitters class was held April 18<sup>th</sup>
  - This will focus on ages 11-16 for infant and toddler CPR while helping the youth understand awareness and activities to prepare them for babysitting.
  - 18 registered
  - Next one will be November 14<sup>th</sup>.

### **Pool Maintenance**

- Waterworld de winterized and cleaned and opened May 25<sup>th</sup> with closure on August 23<sup>rd</sup>.
- Hot tub maintenance has been conducted on the following dates:
  - June 22<sup>nd</sup>
  - July 13<sup>th</sup>
- 50M has transitions to Long Course on Monday April 16<sup>th</sup> and will shift back in August
- Lazy River drains and cleans July 12<sup>th</sup> – 24<sup>th</sup>
  - Leisure pool will be September 20<sup>th</sup> – 27<sup>th</sup>
- Diving boards are being sent to be refurbished over the summer.

## **Recreation Portfolio – Spring Programming 2026**

### **Adaptive Programs**

- **Wonders Water World Day June 14th**

### **In-House Programs**

#### **Cal Ripken Baseball**

- **Dates:** 9-10YO/ 11-12YO, 05/04 - 06/24 | 05/05 - 06/25
- **Fee:** \$39.00
- **Current Registration:** 113
- 2025 Registration Numbers: 120
- 2024 Registration Numbers: 143
- **Special Note or Highlight:** What an incredible Little League season! We expanded our 9–10-year-old division from four teams to five this year, creating an even more fun and competitive league. The championship game came down to the final inning, with Dakota Bed & Biscuit trailing 5–3 before rallying for an exciting walk-off victory on a beautiful Monday night. Our 11–12 Cal Ripken division was just as competitive, as the top two regular-season teams were both upset in the first round of the playoffs. Triangle Electric capped off a tremendous postseason with an outstanding pitching performance to win the championship.

#### **Little League**

- **Dates:** 5/5-6/25
- **Fee:** \$39.00
- **Current Registration Numbers:** 96
- 2025 Registration Numbers: 88
- 2024 Registration Numbers: 88
- **Special Note or Highlight:** Every player received plenty of at-bats and opportunities to develop their skills both on the plate and in the field.

We saw tremendous growth throughout the season from both the players and the coaches. The season concluded with a fun day of skill challenges that allowed everyone to showcase what they had learned while celebrating all of their hard work. It was a great way to cap off an outstanding season.

### **Youth Softball**

- **Dates:** 5/6-6/26
- **Fee:** \$39.00
- **Current Registration Numbers:** 84
- **2025 Registration Numbers:** 117
- **2024 Registration Numbers:** 128
- **Special Note or Highlight:** What a great season of youth softball! Our players showed tremendous growth and development throughout the summer, and many are now ready to take the next step into travel baseball and softball. Our 9–10-year-old league featured outstanding competition, with the top two teams both being upset in the first round of the playoffs. It was only the second loss of the season for our First International team, proving how competitive the league was from top to bottom. Dakota Bed & Biscuit took advantage of the opportunity and battled their way to a championship, capping off an exciting postseason. Thank you to all of our players, coaches, parents, and volunteers for making it a fantastic season!

## **Youth Golf Lessons**

- **Dates:** June 8 – July 16
- **Fee:** \$34.00
- **Current Registration Numbers:** 168
- **2025 Registration Numbers:** 176
- **2024 Registration Numbers:** 136

**Special Note or Highlight:** Golf lessons have been a hit at the Muni! Sadly due to construction, they haven't been able to use the driving range. We have the WHS Head Varsity Coach Jami G coaching! And other young golf lovers!

## **Youth Tennis Lessons**

- **Dates:** June 8 – July 29
- **Fee:** \$36.00
- **Current Registration Numbers:** 71
- **2025 Registration Numbers:** 101
- **2024 Registration Numbers:** 122

**Special Note or Highlight:** Tennis lessons are held at Davidson Park tennis courts! Overall, a good turnout for this year considering the weather we've had! Avy Ator and Tim Christian (WHS Tennis Coach) are the main coaches for this program! They are well educated in Tennis, and great coaches! The kids love them!

### **5-6 Morning T-Ball**

- **Dates:** 6/1-7/8
- **Fee:** \$33.00
- **Current Registration Numbers:** 58
- **2025 Registration Numbers:** 69
- **2024 Registration Numbers:** 50
- **Special Note or Highlight:** It was wonderful to see so many parents and grandparents come out to support our athletes during the morning sessions. The level of parent involvement throughout the season was amazing and played a huge role in creating a fun, positive environment for everyone. We were fortunate to have a fantastic group of coaches who were dedicated, enthusiastic, and invested in helping each player learn and grow. It was also great to see so many parents volunteering and helping on the field during practices and games.

### **5-6 Evening T-Ball**

- **Dates:** 7/7-8/13
- **Fee:** \$33.00
- **Current Registration Numbers:** 125
- **2025 Registration Numbers:** 110
- **2024 Registration Numbers:** 163

**Special Note or Highlight:** Our 5–6-year-old evening T-Ball program is just getting underway! During our first week, we focused on introducing our young athletes to the fundamentals of the game, including hitting, fielding, and running the bases.

### **3-4 Morning T-Ball**

- **Dates:** 6/2-6/23
- **Fee:** \$28.00
- **Current Registration Numbers:** 81
- **2025 Registration Numbers:** 80
- **2024 Registration Numbers:** N/A

**Special Note or Highlight:** Our four-week T-Ball program flew by! Throughout the season, our young athletes were introduced to the game of baseball by learning the fundamentals. It was exciting to watch their confidence and skills grow each week. Once again, the level of parent involvement was incredible and made a huge impact on the success of the program.

### **3-4 Evenings T-Ball**

- **Dates:** 7/8-7/29
- **Fee:** \$28.00
- **Current Registration Numbers:** 111
- **2025 Registration Numbers:** 104
- **2024 Registration Numbers:** 124

**Special Note or Highlight:** Our 3–4-year-old evening T-Ball program is off to a great start! During our first week, we introduced our young athletes to the fundamentals of the game through three fun and engaging stations: hitting, base running, and fielding. It was exciting to see so much enthusiasm as players learned new skills, built confidence, and had fun on the field. We can't wait to watch their growth continue throughout the rest of the season!

### **5-6 T-Softball**

- **Dates:** 7/7-8/13
- **Fee:** \$33.00
- **Current Registration Numbers:** 51
- **2025 Registration Numbers:** 33
- **2024 Registration Numbers:** 58

**Special Note or Highlight:** Our T-Softball season is officially underway with 51 athletes registered! Attendance during the first week has been closer to 30–40 players each night, so we'll continue to monitor participation over the next couple of weeks. If attendance remains at that level, we may look at adjusting from five teams to four in order to provide the best experience for our athletes.

### **Adult Programs**

#### **Sand Volleyball**

- **Dates:** May 27 – July 15
- **Fee:** \$250
- **Current Registration:** 16
- **2025 Registration:** 12
- **2024 Registration:** 18
- **Special Note or Highlight:** Our adult volleyball league has been running smoothly and continues to provide a fun, competitive environment for all participants. We've seen a lot of closely contested matches and great sportsmanship throughout the season.

## **Travel Sports Programs**

### **Baseball**

- **Special Notes or Highlights:**
  - Omaha Tournament Fundraising for 13U & 14U
    - 13U Raised: \$6,525.00
    - 13U Raised: \$36,608.00
  - Cal Ripken - 9AA finding games to finish their season
  - 9AAA-12AA - Final tournaments
  - Finishing rostering league teams/ tournament teams - getting coaches approved to get LOE's and complete binders
  - Keybirds - Fix umpire cancelations for last home games and complete staffing. Last home games July 21 & July 22
  - Oilers - State A Legion coming up - staffing and operations

### **Boom**

- **Special Notes or Highlights:**
  - Boom Picnic was July 8<sup>th</sup>
  - 18U won State!
  - Registration fee has been increased to \$350 to cover costs.
  - Boom stadium is in the works still with Second Nature.

### **Special Events**

June 23-25 First ever SK8 Camp! Intro to roller skating at the Raymond Center. Great turnout! Everyone had such a good time, made great friends, and learned so much. Already planning to bring it back next summer.

June 22-26 Special Events teams up with Campus Club to bring roller skating to the kids. Three full afternoons of skating with 40-50 kids rotating every hour! So much fun and so many kiddos with new skills.

### Upcoming Special Events:

July 13-16 Special Events teams up with Campus Club and Kinder Camp to bring roller skating back to the kids.

July 21- Movie at Aafedt – We will be showing Angels in the Outfield for free, following the last Keybird Game. If something happens, we will still show the movie at the Raymond Center

July 22- Special Events teams up with Aquatics to bring 35+night to Williston Water World. We will sell pizza, water and chips.

August 8- Special Events will bring free roller skating to the Chokecherry Festival. This was well attended last year and helps get the word out that we do regular roller skating at the Raymond Center.

### **FITNESS & WELLNESS PORTFOLIO**

#### **Group Fitness**

- Group fitness participation totaled 971 visits this month, compared to 1,026 last month.
- Staff offered 120 classes, compared to 131 last month.
- Classes averaged 8 participants per class, compared to 8 participants per class last month. \_\_\_\_\_
- Friday Pop-Up classes continue to gain traction, with a different class offered each Friday at 12:15 p.m. Some classes have reached up to 20 participants.

#### **Adult Fitness Programs**

- Boot Camp continues to be offered as a full-body training program focused on everyday mobility, longevity, and overall fitness for all ability levels.
  - The July session started with 23 participants.

- Women-focused programming remains strong, including workshops and specialty programs designed to support women's fitness and wellness.
  - Women's Health & Hormones, Postpartum, and Prenatal workshops are being offered.
  - Women & Weights will begin its next round June 2nd. The 4-week session is already full with 10 participants. The next round will be in the Fall.
  - Women's Workout Wisdom continues to focus on everyday concerns such as hormonal changes, stress, and overall wellness.
    - Summer round started June 2<sup>nd</sup> and is full with 10 participants.
  - Women's Workout Wisdom is designed to empower women by addressing everyday concerns such as hormonal fluctuations and stress.
  - Mom & Me Fit is a new program designed to support moms with young children while helping improve physical and mental well-being and build community connections.
    - The next round is in the works.
  - Pink Gloves Boxing continues to provide a positive and empowering fitness experience for participants.
    - A spring/summer round was added, with each session shortened to 6 weeks instead of 12 weeks.
    - The July round had 11 participants.
- Nutrition and lifestyle programming continues to include Meal Prep and Nutrition Knowledge, Food with Friends, and Healthy Holiday Food with Friends.
  - Future sessions are to be determined.
- Les Mills Strength Development will return in Fall 2026.

## **Youth & Teen Fitness Programs**

- Youth Boot Camp will focus on movement, games, fitness activities, wellness education, social interaction, and self-esteem.
  - The July session has 5 participants registered with next sessions in September and November.
- Teen Fit Endurance and Agility is designed for ages 12–17 and focuses on speed, agility, stamina, balance, coordination, plyometrics, calisthenics, cardio, and light-to-moderate weight training.
  - The next round has begun in July with 13 participants.
- Lifting and Power Performance for Tweens & Teens is still being developed.
  - Dates are to be determined.
  - Staff are working to secure a trainer, with hopes of starting the program this summer.
- Advanced Lifting and Power Performance for Tweens & Teens is also still being developed.
  - Dates are to be determined.
- EmpowHER is a 4-week youth fitness program that combines strength training and functional workouts with confidence building, teamwork, and healthy habit development in a fun, supportive environment.
  - Will start in October 2026
- Tyke Time will return in fall 2026 and will continue to focus on balance, coordination, and movement in a fun and playful environment.
- Youth Outdoor Cycle summer rounded started with 11 participants in the 5-8 age group and 9 participants in the 9-13 age group.
  - This program will provide participants with bike education, cycling knowledge, and an outdoor riding experience.
- Eckert Group Home programming dates are to be determined.

## **User Group Training**

- WHS JV Drill Team will begin training again this summer.

- A hockey group has taken the summer off and will start again in August 2026.

### **Fitness Center & Equipment**

- Fitness equipment remains mostly in good working order.
  - A technician will be scheduled to address a few machines currently experiencing issues.

### **Personal Training**

- Personal training activity remained steady this month.
  - 80 sessions were completed in Rec, compared to 77 last month.
  - 7 initial assessments were completed, compared to 3 last month.
  - Total sales were \$7,103.60 with \$654.30 in discounts, for a net total of \$5,126.30.
- 161 session punches were purchased, compared to 73 last month.
- 33 session passes were sold, compared to 11 last month.
- No training packages were sold this month.
  - There were 2 new inquiries, compared to 6 last month.

### **Senior Fitness & Wellness**

- Onsite Senior Fitness classes at the Senior Center continue to see strong engagement.
  - Staff provided 12 classes, compared to 13 last month.
  - We had 191 participants, compared to 152 last month.
- Staff would like to thank the speakers who have volunteered their time to engage with seniors. Staff continue reaching out to local businesses and organizations to provide monthly topics of interest for the senior community.
- Lunch and Learn events continue to provide seniors with opportunities for social connection, education, and a light meal.

- Seniors who attend 5 Lunch and Learns have the opportunity to earn a free T-shirt.
- More than 85 seniors are currently working toward receiving their T-shirts.
- June 9th Lunch and Learn: Williams County Parks, with 30 attendees.
- Upcoming events include:
  - July 28<sup>th</sup> : CHI Orthopedic Surgeon, Shoulder Injuries
  - August 20<sup>th</sup> : McKenzie Health Urology
- A new ARC Fitness Senior event, Senior Serenade – St Joe’s Fiddlers on June 29<sup>th</sup> had 30 attendees.
- National Senior Citizens Day Event- August 21, 2026
  - Grill and Groove: Live music by Rhonda Bartlette and food cooked by Joe Barsh

### **Fitness Challenges & Special Events**

- The Back to the Gym Challenge encourages members to stay active by tracking the group fitness classes they attend. This free program rewards participation, with raffle prizes awarded to members who attend the most classes during the challenge.

# July 2026

- Events
- Water World
- Keel Boat
- Meeting Rooms
- Spring Lake Park
- ARC Pool
- Harmon Park
- RFCC
- Davidson Park

July 2026

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
| 28 | 29 | 30 | 1  | 2  | 3  | 4  |
| 5  | 6  | 7  | 8  | 9  | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | 1  |

| Sunday                 | Monday          | Tuesday                                                                                           | Wednesday                                              | Thursday                    | Friday                                                  | Saturday                                                                                     |
|------------------------|-----------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28<br>Olive Motherhood | 29              | 30<br>Summer Nights on Main<br>Williston City Band                                                | 1<br>Summer Nights on Main                             | 2<br>Summer Nights on Main  | 3<br>KM Wedding                                         | 4<br>KM Wedding                                                                              |
| 5<br>KM Wedding        | 6<br>KM Wedding | 7<br>Sea Lions Board<br>Williston City Band                                                       | 8<br>Sea Lions Board<br>Williston City Band            | 9<br>Summer Nights on Main  | 10<br>JHG Services Private                              | 11<br>Roots and Wings<br>Patriotic Event<br>Roots and Wings                                  |
| 12<br>Roots and Wings  | 13              | 14<br>Williston City Band                                                                         | 15<br>9:15AM July Safety                               | 16<br>Summer Nights on Main | 17<br>Delaney Slemin private<br>8:00AM Williston Figure | 18<br>DE Wedding                                                                             |
| 19<br>DE Wedding       | 20              | 21<br>ND42 Basketball Camp<br>Corcoran School<br>Girl Scouts Private Party<br>Williston City Band | 22<br>ND42 Basketball Camp<br>Mondak Boys & Girls Club | 23<br>Summer Nights on Main | 24                                                      | 25<br>Bridgette Utley Private                                                                |
| 26                     | 27              | 28<br>Williston City Band                                                                         | 29                                                     | 30<br>Summer Nights on Main | 31                                                      | 1<br>Access Energy<br>CS Family Reunion<br>Olive Motherhood Private<br>Roosevelt County Fair |

# September 2026

- Events
- WARC
- Meeting Rooms
- ARC Pool
- RFCC
- Water World
- Keel Boat
- Spring Lake Park
- Harmon Park
- Davidson Park

September 2026

| S  | M  | T  | W  | T  | F  | S  |
|----|----|----|----|----|----|----|
| 30 | 31 | 1  | 2  | 3  | 4  | 5  |
| 6  | 7  | 8  | 9  | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 1  | 2  | 3  |

| Sunday | Monday                                                  | Tuesday              | Wednesday                     | Thursday                                                                          | Friday                                                | Saturday              |
|--------|---------------------------------------------------------|----------------------|-------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------|
| 30     | 31                                                      | 1<br>Sea Lions Board | 2                             | 3                                                                                 | 4<br>Williston Boxing Club<br>Hispanic Heritage Event | 5<br>Williston Market |
| 6      | 7                                                       | 8                    | 9<br>FASD Event in Lazy River | 10                                                                                | 11                                                    | 12                    |
| 13     | 14<br>Out of the Darkness Walk<br>Pony Grandpa Veterans | 15                   | 16                            | 17                                                                                | 18<br>Prairie Rose Events Vendor Show                 | 19                    |
| 20     | 21                                                      | 22                   | 23                            | 24                                                                                | 25<br>Bakken Card Show                                | 26                    |
| 27     | 28                                                      | 29                   | 30                            | 1<br>Pheasants Forever Banquet<br>Milestone Miles (TENTATIVE)<br>Williston Market | 2                                                     | 3                     |

**Williston Parks & Recreation District**  
**Park Board Executive Director/Staff Reports**

**July 2026**

**Memberships Portfolio**

**Membership Totals for June 2026**

|           | Auto draft | 1 month | 6 months | 12 months | Punch Pass | Total |
|-----------|------------|---------|----------|-----------|------------|-------|
| Youth     | 115        | 72      | 57       | 66        | 304        | 614   |
| Adult     | 369        | 129     | 93       | 178       | 1938       | 2,707 |
| Senior    | 34         | 21      | 32       | 90        | 131        | 309   |
| Veteran   | 38         | 11      | 8        | 23        | 14         | 94    |
| Family    | 566        | 85      | 148      | 435       | -          | 1,234 |
| Corporate | -          | 38      | 60       | 81        | -          | 179   |
| WSC Staff | 32         | 0       | 3        | 4         | -          | 39    |

- Corporate Business Memberships: 21
- Active & Fit: 90
- Silver & Fit: 55
- Silver Sneakers: 281
- OnePass/Renew Active: 167
- WSC Students (Summer): 129
- Scholarships:
  - Adult:31, Senior:3, Youth:36
- New Moms: 7
- Wellness Recovery: 9

**Daily Visits for June 2026**

- Daily Adults: 818
- Daily Youth: 1,438
- Daily Seniors: 77
- Member Visits: 13,050
- WSC Staff Members: 163
- Health Incentives (Active & Fit, Silver & Fit, Silver Sneakers, OnePass/Renew Active): 1,397

- Community (New Moms & Wellness Recovery): 20
- WSC Student Members: 117
- Scholarships: 124
- Teams/Organized Visits: 124

### Month-to-Month Membership Statistics

|                   | May 2026 | June 2026 |
|-------------------|----------|-----------|
| Youth             | 633      | 614       |
| Adult             | 2,747    | 2,707     |
| Senior            | 323      | 309       |
| Veteran           | 97       | 94        |
| Family            | 1,320    | 1,234     |
| Corporate         | 204      | 200       |
| WSC Staff         | 34       | 39        |
| Health Incentives | 589      | 593       |
| Community         | 10       | 16        |
| WSC Students      | 16       | 129       |
| Scholarships      | 68       | 70        |
| Total Memberships | 6,041    | 6,005     |

|                         | May 2026 | June 2026 |
|-------------------------|----------|-----------|
| Adult Day Passes        | 1,279    | 818       |
| Youth Day Passes        | 2,111    | 1,438     |
| Senior Day Passes       | 92       | 77        |
| Member Visits           | 13,827   | 13,050    |
| WSC Staff Visits        | 189      | 163       |
| Health Incentive Visits | 1,592    | 1,397     |
| Community               | 5        | 20        |
| WSC Students Visits     | 623      | 117       |
| Scholarship Visits      | 182      | 124       |
| Team/Org Visits         | 100      | 124       |
| Total ARC Visits        | 20,000   | 17,328    |

**CMaR Master Score Sheet & Recommendation***Raymond Family Community Center (RFCC) and WARC Renovations*

**TO** Williston Park Board of Commissioners

**FROM** CMaR Selection Committee

**DATE** July 16, 2026

**SUBJECT** Final ranking and recommendation following July 15, 2026 interviews

**RECOMMENDATION**

**Recommend FCI Constructors to the Williston Park Board as the highest-scoring Construction Manager at Risk. FCI received 534 of 600 aggregate points (89.0 average), compared with JE Dunn Construction at 533 of 600 points (88.8 average). The margin is 1 aggregate point, or 0.2 average points.**

**Statutory basis.** Under N.D.C.C. § 48-01.2-20(7)(a), the selection committee must recommend the construction manager at risk receiving the highest score on the published evaluation criteria. The governing body may then proceed toward agreement with the recommended firm. If agreement on fees or contract terms cannot be reached, § 48-01.2-20(7)(b) directs the governing body to terminate those negotiations and begin negotiations with the next-highest-scoring finalist.

**Final Ranking**

| Rank | Firm                        | Aggregate | Average    | Difference | Result                    |
|------|-----------------------------|-----------|------------|------------|---------------------------|
| 1    | <b>FCI Constructors</b>     | 534 / 600 | 89.0 / 100 | +1         | <b>Recommended</b>        |
| 2    | <b>JE Dunn Construction</b> | 533 / 600 | 88.8 / 100 | —          | <b>Alternate finalist</b> |

**Master Evaluator Totals**

| Evaluator      | FCI         | JE Dunn     | Difference  | Higher score |
|----------------|-------------|-------------|-------------|--------------|
| Mike Christen  | 84          | 83          | -1          | FCI          |
| Kazuma Kaneko  | 92          | 95          | +3          | JE Dunn      |
| Mark Schneider | 91          | 91          | 0           | Tie          |
| David Juma     | 90          | 92          | +2          | JE Dunn      |
| Joe Barsh      | 97          | 95          | -2          | FCI          |
| Jim Cote       | 80          | 77          | -3          | FCI          |
| <b>TOTAL</b>   | <b>534</b>  | <b>533</b>  | <b>-1</b>   | <b>FCI</b>   |
| <b>AVERAGE</b> | <b>89.0</b> | <b>88.8</b> | <b>-0.2</b> | <b>FCI</b>   |

**Criterion-by-Criterion Composite**

| Published criterion                                   | Max / evaluator | FCI total | JE Dunn total | Difference | Higher composite |
|-------------------------------------------------------|-----------------|-----------|---------------|------------|------------------|
| Similar project / CMaR / public recreation experience | 15              | 78        | 81            | +3         | JE Dunn          |
| Key personnel and proposed team                       | 15              | 82        | 83            | +1         | JE Dunn          |

| Published criterion                                        | Max / evaluator | FCI total | JE Dunn total | Difference | Higher composite |
|------------------------------------------------------------|-----------------|-----------|---------------|------------|------------------|
| Project understanding, approach, and operational strategy  | 15              | 83        | 78            | -5         | FCI              |
| Existing workload and available capacity                   | 10              | 51        | 53            | +2         | JE Dunn          |
| Safety record                                              | 10              | 54        | 57            | +3         | JE Dunn          |
| Fees, expenses, and cost structure transparency            | 15              | 77        | 71            | -6         | FCI              |
| Bonding, insurance, licensing, and legal compliance        | 10              | 56        | 56            | 0          | Tie              |
| Familiarity with local conditions and subcontractor market | 5               | 28        | 27            | -1         | FCI              |
| Subcontractor procurement and value strategy               | 5               | 25        | 27            | +2         | JE Dunn          |

### Selection Record and Methodology

- Two firms were evaluated using the same nine published criteria and a 100-point scale. No criterion exceeded 15 percent or was weighted below 5 percent.
- Six voting evaluator score sets were provided. Component scores were entered exactly as shown by the final legible handwritten entry and independently summed.
- All six evaluators' component scores reconcile to their recorded firm totals: Mike Christen (FCI 84; JE Dunn 83), Kazuma Kaneko (92; 95), Mark Schneider (91; 91), David Juma (90; 92), Joe Barsh (97; 95), and Jim Cote (80; 77).
- Individual comparisons favored FCI on three score sets, JE Dunn on two score sets, and resulted in one tie. The statutory recommendation is based on the highest aggregate numeric score under the published criteria.

### North Dakota Century Code Compliance

N.D.C.C. § 48-01.2-20 governs CMaR planning and design phase selection. The record reflects criteria recognized by subsection 5, numeric weighted scoring required by subsection 6, and a recommendation of the highest-scoring firm as required by subsection 7(a). Final selection and contract authority remain with the governing body, subject to successful agreement on fees and terms.

**Official legal source:** [North Dakota Century Code, Chapter 48-01.2](#)

**Controlling source reviewed:** complete 57-page compiled RFCC/WARC CMaR evaluation packet, file 20260716\_170639.pdf, dated July 16, 2026. This summary is an administrative compilation of the submitted scores and is not a substitute for legal counsel.

### Proposed Park Board Action

Suggested motion: I move to approve the CMaR Selection Committee's written ranking and recommendation, rank FCI Constructors first and JE Dunn Construction second for the RFCC and WARC Renovations Project, authorize the Executive Director to negotiate and execute all necessary contracts with FCI Constructors, finalize scope and fees, incorporate FCI into the project team, and proceed with project initiation, coordination, and implementation; and further authorize the Executive Director to administer the construction management process, execute all necessary project-related documents, and approve change orders, amendments, construction directives, contingency expenditures, schedule modifications, and other project-related actions within the Park Board-approved project budget and contingency. If an agreement cannot be reached with FCI Constructors, the Executive Director is authorized to terminate negotiations and proceed with JE Dunn Construction in accordance with N.D.C.C. § 48-01.2-20.

## COMMERCIAL REAL ESTATE PURCHASE AGREEMENT

### 1. PARTIES TO CONTRACT – PROPERTY.

Purchaser: Williston Parks & Recreation District, a North Dakota park district and political subdivision, and/or its successors and assigns (collectively referred to as "Purchaser" or "Parks District");

Address: P.O. Box 1153  
Williston, ND 58802-1153

Seller: City of Williston ("Seller" "Grantor" or "City");

Address: 22 E Broadway, P.O. Box 1306  
Williston, ND 58802-1306

Seller will sell and convey, and Purchaser will buy and receive, the property totaling approximately sixteen and eighty-seven hundredths (16.87) acres, consisting of approximately seven hundred thirty-five thousand two hundred seventeen (735,217) square feet (the "Property"), outlined in the attached Exhibit A and legally described as:

An approximately 16.87-acre (735,217 square foot) parcel of property to be legally described upon final plat as the site of the Energy Center Hockey/Convention Facility, located within Williston Square Subdivision, City of Williston, Williams County, North Dakota (the "Property"). The mineral acres or mineral interests are not included in the sale of the Property. Seller excepts and reserves all oil, gas and all other minerals of whatsoever nature or kind in and under and that may be produced from the Property.

The final legal description of the Property, and its depiction in Exhibit A, will be modified based upon a final plat of the Property, which plat is subject to the review and approval of the parties.

2. **PURCHASE PRICE.** The total purchase price is One Million Two Hundred Thirteen Thousand One Hundred Eight and No/100 Dollars (\$1,213,108.00), based on One and 65/100 Dollars (\$1.65) per square foot of property to be acquired by Purchaser (currently estimated at 735,217 square feet, or approximately 16.87 acres). The final Purchase Price is subject to the final number of square feet for the Property being acquired by Purchaser, as determined by the mutually agreeable final plat, multiplied by One and 65/100 Dollars (\$1.65) per square foot, at which point such final amount shall be deemed the "Purchase Price." The parties acknowledge that, pursuant to City of Williston Resolution No. 25-021 and related actions, the City has committed Ten Million and No/100 Dollars (\$10,000,000.00) from the Quality-of-Life portion of the Public Safety Sales Tax to the Williston Parks & Recreation District for the Energy Center Hockey/Convention Facility Project (the "Quality-of-Life Commitment"). At Closing, the entire Purchase Price shall be satisfied by and deemed a dollar-for-dollar credit against the Quality-of-Life Commitment, and no cash shall be due from Purchaser to Seller for the Purchase Price. Following application of this credit, the remaining net balance of the Quality-of-Life Commitment shall be Eight Million Seven Hundred Eighty-Six Thousand Eight Hundred Ninety-Two and No/100 Dollars (\$8,786,892.00), to be addressed in a separate funding agreement between the parties consistent with Resolution No. 25-021. Further, in light of the intergovernmental nature of this transaction and the parties' existing obligations under Resolution No. 25-021, no earnest money deposit shall be required. The execution and delivery of this Agreement, together with approval by both governing boards, shall constitute sufficient consideration to bind this Agreement, and all references to any earnest money payment in prior drafts are hereby deleted and of no further force or effect.
3. **SLOULIN FIELD AIRPORT HANGAR.** The parties acknowledge that the City's dedication of the former Sloulin Field Airport Hangar, with an agreed value of approximately Four Million and No/100 Dollars (\$4,000,000.00), to support development of a turf complex associated with the Energy Center Hockey/Convention Facility Project, will be memorialized in a separate agreement consistent with Resolution No. 25-021. Such hangar dedication is not part of, and shall not be deemed included in, the Purchase Price for the land conveyed under this Agreement.

4. **TITLE.** Marketable title shall be conveyed by General Warranty Deed, subject to conditions, zoning, restrictions, and easements of record, if any, which do not interfere with or restrict the existing use and/or the intended use of the Property. A title commitment shall be furnished promptly to Purchaser for examination, which title commitment will be issued by Title Company (defined below). The cost of an owner's policy of title insurance in the amount of Purchase Price shall be paid as follows: Seller 50% and Purchaser 50%.

- a. Within fifteen (15) days after the signing of this Agreement, Seller shall furnish to Purchaser a current title commitment ("Commitment") for an owner's title insurance policy (with copies of all underlying title documents listed in the Commitment) issued by the Title Company. The cost of the standard's owner's policy of title insurance shall be paid by Seller, and any specific endorsements shall be paid by Purchaser. If the Commitment shows exceptions that are objectionable to Purchaser in Purchaser's sole and absolute discretion, then Purchaser shall notify Seller, in writing, on or before thirty (30) days prior to the end of the Due Diligence Period (as defined below), specifying any such objectionable title matter. On or before the end of the Due Diligence Period, Purchaser shall have received adequate assurances that any such objectionable title matter will be removed or endorsed over by the Title Company on or before the Closing Date. In the event that Seller is unable to cause an objectionable title matter to be removed or endorsed over, following good faith and reasonable efforts by Seller to do so, Seller shall provide written notice to Purchaser of the same at least five (5) business days prior to the end of the Due Diligence Period. Purchaser may terminate this Agreement if Seller fails to cure any objectionable title matter, in which case this Agreement shall terminate and the parties shall have no further obligation except as otherwise expressly provided herein. Matters disclosed by the Commitment which are not objected to by Purchaser in accordance with this Agreement or which are objected to but which are waived by Purchaser shall constitute "Permitted Encumbrances." Failure of Purchaser to notify Seller in writing of any objectionable title or survey matter within the time periods prescribed herein shall constitute an election by Purchaser to take title to the Property subject to the Permitted Encumbrances. If, at Closing, Purchaser is unable to obtain an owner's policy consistent with its timely title objections, Purchaser may terminate this Agreement, in which case this Agreement shall terminate and the parties shall have no further obligation except as otherwise expressly provided herein.
- b. Purchaser shall pay all costs and expenses of any survey, inspection or tests which are performed as a result of Purchaser's due diligence on the Property.

5. **CLOSING.**

- a. Subject to the terms and conditions of this Agreement, closing on the Property shall occur on the earlier of: (i) \_\_\_\_\_, 2026; (ii) no later than fifteen (15) days following written notice from Purchaser of its intent to close the transaction contemplated hereby; or, (iii) such other time as mutually agreed upon by the parties and the Title Company (the "Closing" or "Closing Date"). Closing shall take place at The Title Team in Williston, North Dakota (the "Title Company"). Seller agrees to maintain and manage the property in a condition comparable to its present condition, subject to infrastructure completion, from the execution of this Agreement through the Closing Date.
- b. At Closing, Seller shall execute and deliver to Purchaser the following:
- (i) A General Warranty Deed, at Seller's expense, conveying marketable fee simple title to the Property to Purchaser, in a form reasonable acceptable to Purchaser, free and clear of all liens, charges and encumbrances, excepting and reserving unto Seller all oil, gas and all other minerals of whatsoever nature or kind in and under and that may be produced from said property, together with the right of subterranean ingress and egress thereto for the purpose of drilling and mining the same without interfering with present or proposed improvements of or on the Property, and further excepting any "Permitted Encumbrances" of record: utility easements, covenants and restrictions of record and zoning ordinances. The Warranty Deed shall be subject to Building and Zoning laws, ordinances, state and federal regulations and any restrictions relating to use or improvement of the property.

(ii) A FIRPTA Certificate stating, under penalties of perjury, that the Seller is not a foreign person and containing the Seller's name, U.S. taxpayer identification number, and office address and 1099-S.

(iii) A customary Seller's Affidavit completed in a manner allowing the Title Company to remove the standard title policy exceptions covered thereby.

(iv) Rights of First Refusal for each of the adjacent parcels to the Property in a form and substance substantially similar to that set forth in Exhibit B.

(v) Waiver of Special Assessments in a form and substance substantially similar to that set forth in Exhibit C.

(vi) The Seller shall prepare, execute, and be responsible for recording such other documents affecting title to and possession of the Property and necessary to transfer or assign the same to Purchaser, free and clear of all liens, charges and encumbrances, except the Permitted Encumbrances. At Closing, Purchaser shall execute and deliver to Seller the following:

c. At Closing, Purchaser shall execute and deliver to Seller the following:

(i) Rights of First Refusal for each of the adjacent parcels to the Property in a form and substance substantially similar to that set forth in Exhibit B

(ii) The Memorandum of Development Covenant and Automatic Reversion in the form attached as Exhibit C, or such substantially similar form as is reasonably acceptable to Seller and the Title Company, together with any other instruments reasonably requested by Seller or the Title Company to evidence and permit recordation of the development covenant and Reversion described in the section titled "Development Covenant; Clawback and Automatic Reverter."

(iii) Such other documents as are reasonably required by the Title Company or Seller to consummate the transaction contemplated by this Agreement, so long as such documents are consistent with the terms of this Agreement.

(iv) Any other instrument(s) required under this Agreement.

(v) Purchaser shall execute and deliver to Seller the City's standard form of "Non-Protest Waiver" for future public improvements benefiting the Property, in substantially the form attached as Exhibit D (the "Non-Protest Waiver"). The Non-Protest Waiver shall (a) waive Purchaser's and its successors' and assigns' right to protest the establishment of special assessment districts and the levying of special assessments for such future improvements, to the extent permitted by law; (b) run with the land and bind all successors and assigns; and (c) be recorded against the Property at or promptly after Closing.

6. **INSPECTIONS.** This offer is contingent upon Purchaser's satisfaction with all desired inspections. Inspections shall be completed within the Due Diligence Period of this offer.

Should the results of any survey, inspection or other matter not be satisfactory to Purchaser, then, within the Due Diligence Period, Purchaser shall notify Seller in writing of the specific dissatisfaction, at which time the parties may renegotiate this Agreement, or Purchaser may, at its discretion, terminate this Agreement. If such reports disclose conditions or information unsatisfactory to the Purchaser, which the Seller is unwilling or unable to correct, Purchaser may cancel this Agreement and it shall become null and void. If Purchaser fails to specifically approve or disapprove any inspections within the Due Diligence Period, then Purchaser shall be deemed to have approved and accepted the Property in its present condition.

7. **REZONING AND REPLATTING.** Seller will rezone and plat the Property suitable to Purchaser's Intended Use. The Property will be rezoned and platted prior to Closing. All costs fees for rezoning and platting the Property will be paid by Seller.

8. **INTENDED USE.** Pursuant to this Agreement, the parties have agreed that the Property shall be used for the Energy Center Hockey/Convention Facility Project, including multiple ice sheets, convention and event facilities, related indoor and outdoor recreation and athletic amenities, turf and field facilities, parking, and all customary and incidental improvements, together with such related public and park uses as may be authorized by the Williston Parks & Recreation District.
9. **DEVELOPMENT COVENANT; CLAWBACK AND AUTOMATIC REVERTER.** Purchaser shall develop the Property for the Intended Use within the time periods set forth herein. If, as of Closing, no rezoning, planned unit development approval, or conditional use permit is required for the Intended Use (other than routine site plan and building permit approvals), Purchaser shall Commence Vertical Construction within twenty-four (24) months after the Closing Date. "Commence Vertical Construction" means the later of (i) the issuance of a building permit authorizing vertical construction of the principal improvements for the Intended Use on the Property, and (ii) placement of permanent building footings or foundation on the Property pursuant to such permit. Purchaser shall thereafter diligently prosecute construction to completion, subject to ordinary course delays. If Purchaser fails to timely Commence Vertical Construction within the applicable period, title to the Property shall automatically revert to Seller without further action by either Party (the "Reversion"), subject to the following:
- a. Seller may evidence the Reversion by recording a notice or affidavit referencing this Agreement.
  - b. Within thirty (30) days after the effective date of the Reversion, Seller shall pay to Purchaser (i) the Purchase Price actually paid at Closing, plus (ii) the reasonable, third-party, out-of-pocket, paid hard construction costs for permanent on-site building improvements physically installed on the Property prior to the Reversion, supported by paid invoices and lien waivers, and expressly excluding soft costs, architectural/engineering fees, developer fees, financing costs, interest, carrying costs, predevelopment expenses, brokerage/commissions, and off-site improvements, and further reduced by any insurance proceeds or third-party reimbursements received by Purchaser on account of such improvements.
  - c. Purchaser shall execute and deliver such instruments as Seller or the Title Company reasonably request to confirm and effectuate the Reversion; provided, however, the Reversion shall be effective notwithstanding any failure or delay by Purchaser to execute such instruments.
  - d. The deadlines in this Section shall be tolled, on a day-for-day basis, for the duration of any Force Majeure Event (including acts of God, war, terrorism, epidemics, declared emergencies, strikes, or governmental moratoria) that actually prevents timely performance, not to exceed an aggregate of one hundred eighty (180) days, provided Purchaser gives Seller written notice within ten (10) days after the onset and again upon cessation of the event. Unavailability or cost of financing shall not constitute Force Majeure. Seller may grant additional extensions in writing in its sole discretion.
  - e. The development covenant and Reversion set forth in this Section run with the land, bind Purchaser and Purchaser's successors and assigns, and shall be reflected in a recordable memorandum in the form attached as Exhibit E. The Reversion shall be senior to and have priority over any lien or encumbrance recorded after the Effective Date, except for any Permitted Mortgage expressly recognized by Seller in a recorded subordination or recognition agreement. Upon Purchaser's timely Commencement of Vertical Construction under this Section, Seller shall execute and record a release of the Reversion in form reasonably acceptable to the Parties.
10. **PERMITS AND PLANNING.** The intended use is contingent upon Purchaser obtaining all necessary permits, licenses, and approvals for its intended use of the Property.
11. **REAL ESTATE TAXES.** All real estate taxes will be prorated to the Closing Date. If the amount of the real estate taxes payable through the Closing Date (defined below) have not yet been determined by the taxing authority, the parties agree that the Title Company may determine the appropriate proration based upon custom for Williston, North Dakota.
12. **ASSESSMENTS.** Any and all special assessments and platting fees that have been levied against the Property and are due and owing as of the Closing Date, for any and all improvements on, at, or servicing the

Property, shall be paid by Seller. Consistent with Resolution No. 25-021, Seller reaffirms its obligation to deliver all required roadway and utility infrastructure necessary for project access and issuance of a Certificate of Occupancy for the Energy Center Hockey/Convention Facility and associated improvements. Except as otherwise expressly provided in this Agreement or in Exhibit C, any special assessments or platting fees first levied against the Property after the Closing Date shall be the responsibility of Purchaser.

13. **SURVEY.** Purchaser may, at its option, have a survey of the Property completed. Seller shall provide Purchaser with copies of any current surveys or plats that are in the Seller's possession within ten (10) days of full execution of this Agreement.

14. **DUE DILIGENCE PERIOD.** The Due Diligence Period shall run from the Effective Date of this Agreement through and until \_\_\_\_\_, 2026 (the "Due Diligence Period"). If Purchaser, in Purchaser's sole discretion, is satisfied by its due diligence investigation of the Property and intends to proceed with the transaction, Purchaser shall provide Seller written notice, informing seller of its intent to close the transaction contemplated hereby, which closing will take place no later than thirty (30) days following receipt of said notice. If Purchaser determines, in Purchaser's sole discretion, that (i) the Property is not suitable for any reason for Purchaser's intended use and investment, or (ii) any of the contingencies contained in this Agreement remain unsatisfied, and Purchaser does not desire to waive said contingencies, then Purchaser shall provide Seller with written notice, and at that time this Agreement shall become null and void, and the parties shall have no further obligation except as otherwise expressly provided herein.

- a. At any time during the Due Diligence Period, upon one (1) business day prior notice (verbal or written) to Seller, Seller shall grant to Purchaser the right to enter the Property, together with Purchaser's employees, agents, contractors, representatives, and their respective equipment and materials for the following purposes:

To make a physical inspection of the Property, including, without limitation, surveys, appraisals, environmental audits, soil compaction tests, soil tests, subsurface tests, test borings, water survey, percolation tests, disposal survey, drainage and utility determinations and environmental assessments, investigations and studies, engineering and architectural studies of the building, termite and pest inspections and to make any other reasonable inspections or investigations deemed advisable by Purchaser at Purchaser's expense.

Notwithstanding the foregoing, Purchaser shall not perform any inspections that are physically invasive of the Property without Seller's prior written consent, which Seller shall not unreasonably withhold. With regard to any inspections and in the event Purchaser does not purchase the Property for any reason, Purchaser shall restore the property to its existing condition as of the date hereof upon completion of such Investigations at Purchaser's sole expense. Purchaser shall and does hereby agree to indemnify and hold Seller and its affiliates, and each of their employees, owners, shareholders, members, managers, partners, directors, officers, agents and representatives harmless from any and all liabilities, claims, losses or damages, including court costs and reasonable attorneys' fees, arising out of or resulting from Purchaser's or any of Purchaser's Consultants' exercise of their rights under this Agreement; provided, however, Purchaser shall not be responsible for any diminution of value of the Property as a result of Purchaser's discovering any existing conditions at the Property or damage as a result of Seller's negligence. This paragraph shall survive the term of this Agreement.

If, in connection with the inspections during the Due Diligence Period, Purchaser discovers the existence of toxic or hazardous substances or environmental contamination on the Land, then Purchaser shall notify Seller that the condition of the Property is not satisfactory. If Purchaser so notifies Seller during the Due Diligence Period that the condition of the Property is not satisfactory to Purchaser, Purchaser may, in good faith, either (i) terminate this Agreement, in which event this Agreement shall be of no further force and effect (other than any provisions that survive termination) or (ii) allow Seller to remediate at Seller's sole cost and expense the unsatisfactory condition(s) of the Property to the satisfaction of Purchaser. If Purchaser elects to allow Seller to remediate such condition(s), Purchaser shall give Seller written notice of its election within ten (10) days after the date of Purchaser's notice of objection. If Purchaser elects to allow Seller to remediate the unsatisfactory condition(s), Purchaser shall provide Seller with complete copies of all tests, surveys, boring results and/or reports which indicate the objectionable condition(s) discovered on the Property. In the event Purchaser elects to allow Seller to remediate such condition(s), Seller shall be deemed to agree to use

reasonable efforts to so remediate unless Seller provides notice to Purchaser within ten (10) days after receipt of Purchaser's election that Seller is terminating this Agreement. In the event Seller does not provide such notice to Purchaser, Seller shall use reasonable efforts to remediate such condition(s) to a condition acceptable to Purchaser, within twenty (20) days after the date of Purchaser's notice to Seller allowing Seller to remediate such condition(s). Should Seller fail to remediate such condition(s) within such twenty (20) day period or should Seller provide notice of termination of this Agreement as set forth above, Purchaser shall have the option to: (a) close this transaction notwithstanding the presence of such condition(s) and any objections to the condition of the Property shall be deemed waived; (b) extend the time period in which Seller has to remediate the condition(s) (only in the event Seller was obligated above to use reasonable efforts to remediate such condition(s) and Seller consents to such extension in writing); or (c) terminate this Agreement, whereupon this Agreement shall be of no further force and effect (other than any provisions that survive termination).

15. **DUE DILIGENCE DOCUMENTS.** As a part of the due diligence investigation on the Property, Seller shall provide Purchaser, within ten **(10) days** from the full execution of this Agreement, any and all documents pertaining to the Property that are in the Seller's possession or control, if any, including, but not limited to:
  - a. Any surveys, including boundary and ALTA Surveys;
  - b. Any documents referencing any maintenance agreements, easements, covenants and/or restrictions that impact the Property;
  - c. A list of any expenses impacting the Property;
  - d. A list of all insurance claims at the Property for the prior three years;
  - e. Any environmental assessments or studies concerning the Property;
  - f. Copies of all contracts which have an impact on the Property independent of Seller's ownership;
  - g. Property condition, engineering, and other reports in Seller's possession and/or control or which Seller is aware of relating to the condition of the Property;
  - h. Any soil reports or geotechnical reports in Seller's possession and/or control regarding the Property;
  - i. Any other documents in Seller's possession and/or control reasonably requested by Purchaser relating to the Property.
  - j. Design Guidelines for Williston Square.
16. **ASSIGNABILITY.** Purchaser may not assign this Agreement at any time without the prior written consent of Seller. Any assignment without such prior written consent shall be void and of no effect.
17. **POSSESSION.** Possession of the Property will be transferred on the Closing Date, at which time all risk of loss with respect to the Property will be transferred from Seller to Purchaser.
18. **SELLER DELIVERABLES.** Seller represents and warrants that it will undertake and complete the following improvements to the Williston Square Development Project on or by the dates listed below, which will directly and indirectly benefit the Property:
  - a. On or before \_\_\_\_\_, 2026, Seller shall, at its sole cost and expense, rezone and replat, and obtain the necessary City approvals to rezone and replat, the Williston Square Development Project, including the Property, suitable to Purchaser's intended use.
19. **TIME IS OF THE ESSENCE.** Time is of the essence to this Agreement.
20. **REPRESENTATIONS AND WARRANTIES OF SELLER.** As of the Effective Date and as of the Closing Date and in regard to the following matters, Seller represents and warrants to Purchaser that the following representations and warranties are true and correct as if made on the Effective Date and again on the Closing Date:
  - a. Seller is authorized and empowered to enter into this Agreement and perform all of its obligations under this Agreement.

- b. The person signing this Agreement on behalf of Seller has been duly authorized to sign and deliver this Agreement on behalf of Seller.
- c. Upon the signing and delivery of this Agreement, this Agreement will be legally binding upon Seller and enforceable against Seller in accordance with all of its provisions.
- d. Seller has not committed any act or permitted any action to be taken which would adversely affect its ability to fulfill its material obligations under this Agreement.
- e. The execution and delivery of this Agreement, and the performance of Seller's obligations under this Agreement, will not violate or breach, or conflict with, the terms, covenants or provisions of any agreement, contract, note, mortgage, indenture or other document of any kind whatsoever to which Seller is a party or to which the Property is subject.
- f. To Seller's knowledge: (1) the existing use and condition of the Property does not violate any applicable zoning, environmental, building, health, fire or similar statute, ordinance, regulation or code; (2) the Property is in compliance in all material respects with all applicable governmental permits and current zoning requirements, including, all parking requirements; and, (3) the Property includes all rights to any off-site facilities necessary to ensure compliance with applicable zoning, building, health, fire, water use or similar statutes, laws, regulations and orders.
- g. There are no pending nor, to Seller's knowledge, threatened matters of litigation, administrative action or examination, government investigation, claim or demand relating to the Seller, any tenant, the Property or Seller's interest in the Property.
- h. All bills and invoices for labor and material of any kind relating to the Property have been paid in full or will be paid in full in the ordinary course (other than those which are the subject of bona fide disputes as to payment) and, as of the Closing Date, and, to Seller's knowledge, there will be no liens or other claims outstanding or available to any party in connection with the Property.
- i. Seller has not executed or entered into any other agreement of any kind whatsoever with respect to all or any portion of the Property, including, without limitation, any agreement to purchase, sell, option, lease or otherwise dispose of or alienate all or any portion of the Property, which would be binding on Purchaser.
- j. Seller has provided to Purchaser true, correct, and complete copies of documents furnished or to be furnished to Purchaser by Seller or on its behalf in connection with the transaction contemplated hereby. While Seller is not responsible for any inaccuracies in respect of any information set forth in such documents if prepared by third-parties, Seller has no knowledge that any of the documents or written information provided by such third-parties is materially inaccurate or incomplete or contains any material untrue statements of fact or omits any material fact.
- k. Seller has not retained any real estate brokers or real estate agents whereby Purchaser would be obligated to pay a fee or commission as a result of the sale of the Property.
- l. Seller hereby agrees that the truthfulness of each of said representations and warranties and all other representations and warranties herein made is a condition precedent to the performance by Purchaser of his obligations hereunder. Upon the breach of any representation or warranty hereof, Purchaser may, prior to the date of Closing, declare this Agreement to be null and void, or Purchaser may elect to close this sale. If Purchaser so elects to declare this Agreement null and void in writing (citing the express material breach by Seller), Purchaser shall have no further obligations hereunder

21. **REPRESENTATIONS AND WARRANTIES OF PURCHASER.** As of the Effective Date and as of the Closing Date and in regard to the following matters, Purchaser represents and warrants to Seller that the following representations and warranties are true and correct as if made on the Effective Date and again on the Closing Date:

- a. Purchaser is duly created, validly existing and in good standing pursuant to the law of the jurisdiction of its organization and is duly qualified to do business and is in good standing in the jurisdictions in which the Property is located.
- b. Purchaser is authorized and empowered to enter into this Agreement and perform all of its obligations under this Agreement.
- c. Upon the signing and delivery of this Agreement, this Agreement will be legally binding upon Purchaser and enforceable against Purchaser in accordance with all of its provisions.
- d. The person signing this Agreement on behalf of Purchaser has been duly authorized to sign and deliver this Agreement on behalf of Purchaser.
- e. Purchaser has not committed any act or permitted any action to be taken which would adversely affect its ability to fulfill its material obligations under this Agreement.

- f. The execution and delivery of this Agreement, and the performance of Purchaser's obligations under this Agreement, will not violate or breach, or conflict with, the terms, covenants or provisions of any agreement, contract, note, mortgage, indenture or other document of any kind whatsoever to which Purchaser is a party.

Seller acknowledges and agrees that the foregoing representations and warranties constitute a material inducement to Purchaser to enter into this Agreement.

22. **SURVIVAL OF REPRESENTATIONS.** All representations, warranties and agreements made by the parties shall survive Closing for a period of twenty-four (24) months, except that after twenty-four (24) months from Closing, only the warranty of title shall survive. This Agreement shall be binding upon and ensure to the benefit of the heirs, personal representatives, successors and assigns of the parties.
23. **RISK OF LOSS:** All risk of loss or damage to the Property prior to Closing, including, without limitation, loss by fire, windstorm, or other casualty (collectively, a "Casualty") or by condemnation, eminent domain or similar proceedings or threat thereof (collectively, a "Taking"), shall rest with Seller. If, prior to the Closing, the Property is the subject of a Casualty or Taking, Seller shall give Purchaser written notice thereof and Purchaser shall have the option, exercisable on or before the Closing Date by written notice to Seller, to elect to either:
- a. renegotiate any and all terms of this Agreement;
  - b. accept title to the Property without any reduction of the Purchase Price, in which event, at the Closing, Seller shall assign to Purchaser (and Seller shall deliver to Purchaser any monies received by Seller) any insurance or condemnation proceeds payable to Seller or its successors or assigns by reason of such Casualty or Taking; or
  - c. terminate this Agreement.

In the event Purchaser shall fail to exercise any such option, Purchaser shall be deemed to have elected the option set forth in the foregoing clause (c).

24. **BINDING EFFECT:** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.
25. **CONTROLLING LAW:** This Agreement shall be governed by and construed in accordance with the laws of North Dakota.
26. **MODIFICATION:** This Agreement may only be modified or amended in a writing executed by Seller and Purchaser or a duly authorized representative of Seller and Purchaser.
27. **ENTIRE AGREEMENT:** This Agreement represents the entire agreement between the Seller and Purchaser, with respect to the subject matter hereof, and all prior agreements, whether written or oral, between Seller and Purchaser with respect to such subject matter shall have no further force or effect.
28. **EXCLUSIVITY:** Seller shall not submit the Property to any other party or entity for consideration as a purchase or equity investment unless this Agreement is terminated as provided herein. However, the Property may be marketed to the public as "Under Contract".
29. **REMEDIES.**
- A. Seller's Remedies. Prior to the Closing, if Purchaser fails to perform when due any act required by this Agreement, and such failure has not been cured within fifteen (15) business days after written notice from Seller specifying the failure, Seller shall be entitled to cancel this Agreement, such cancellation to be effective immediately upon Seller's giving written notice of cancellation to Purchaser.
  - B. Purchaser's Remedies. Prior to the Closing, if Seller fails to perform any material act required by this Agreement to be performed by Seller, and such failure has not been cured within fifteen (15) business days after written notice from Purchaser specifying the failure, then Purchaser's remedy

shall be either (a) to have specific performance of this Agreement after tender of performance (provided that any action for specific performance shall be commenced within 60 days of the alleged breach), or (b) to cancel this Agreement. If Purchaser elects to cancel, such cancellation shall be effective immediately upon Purchaser giving written notice of cancellation to Seller.

30. **COUNTERPARTS:** This Agreement may be executed electronically and in one or more counterparts, each of which shall constitute an original, and all of which together shall constitute one and the same instrument. Facsimile or electronically exchanged signature pages shall be deemed original signature pages.
31. **EFFECTIVE DATE:** For purposes of this Agreement, the parties agree that the "Effective Date" of this Agreement shall be the date this Agreement is accepted and agreed to by all parties, as evidenced by the dates and times set forth below, together with the appropriate signatures of both parties.
32. **NOTICES:** Any notice required to be given by either party pursuant to this Agreement, shall be in writing and shall be deemed to have been properly given, rendered or made only if personally delivered, or if sent by Priority Mail Express or other comparable mail delivery service, addressed to the other party at the addresses set forth in the first paragraph, and shall be deemed to have been given, rendered or made on the earlier of the day so delivered or on the first business day after having been deposited with the courier service.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2025 at \_\_\_\_\_ a.m./p.m.

PURCHASER:

Williston Parks & Recreation District, a North Dakota park district and political subdivision,

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

STATE OF NORTH DAKOTA     )  
                                              : SS  
COUNTY OF \_\_\_\_\_ )

On this, the \_\_\_\_ day of \_\_\_\_\_, 2025, before me, the undersigned officer, personally appeared \_\_\_\_\_, who acknowledged himself/herself to be the \_\_\_\_\_ Williston Parks & Recreation District, a North Dakota park district and political subdivision,, and that he/she was authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public, North Dakota  
My Commission expires: \_\_\_\_\_

[SIGNATURE PAGE OF CITY OF WILLISTON TO FOLLOW]

Dated this \_\_\_\_ day of \_\_\_\_\_, 2025 at \_\_\_\_ a.m./p.m.

SELLER:

CITY OF WILLISTON

By \_\_\_\_\_  
Howard Klug, Mayor

Attested By \_\_\_\_\_  
Hercules Cummings, Finance Director and City Auditor

STATE OF NORTH DAKOTA )  
: SS  
COUNTY OF WILLIAMS )

On this, the \_\_\_\_ day of \_\_\_\_\_, 2025, before me, the undersigned officer, personally appeared Howard Klug, who acknowledged himself to be Mayor and Council President of the City of Williston, and Hercules Cummings, who acknowledged himself to be Finance Director and City Auditor of the City of Williston, to be the persons whose name is subscribed to the within instrument and acknowledged to me that they executed the same voluntarily and on behalf of the City of Williston, for the purposes set forth therein, and with full authority pertaining thereto.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public, North Dakota  
My Commission expires: \_\_\_\_\_

**[END OF PURCHASE AGREEMENT – EXHIBITS TO FOLLOW]**

**EXHIBIT A**

Lot 6 of the Energy Center Subdivision Cit of Williston, Williams County, North Dakota.

**[END OF DOCUMENT]**

## EXHIBIT B

### FIRST RIGHT OF REFUSAL

Grantor: Williston Parks & Recreation District, a North Dakota park district and political subdivision, and/or its successors and assigns (collectively referred to as "Purchaser" or "Parks District");  
Address: P.O. Box 1153  
Williston, ND 58802-1153

Grantee: City of Williston ("Grantee");  
Address: 22 E Broadway, P.O. Box 1306  
Williston, ND 58802-1306

1. Grant of First Right of Refusal. In consideration of the sale and transfer of the real estate described in the Commercial Real Estate Purchase Agreement from Grantor to Grantee, and for Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which consideration is hereby acknowledged by Grantor, Grantor hereby grants to Grantee an exclusive and irrevocable first right of refusal to purchase the real estate legally described as follows:

An approximately 16.87-acre (735,217 square foot) parcel of property to be legally described upon final plat as the site of the Energy Center Hockey/Convention Facility, located within Williston Square Subdivision, City of Williston, Williams County, North Dakota (the "Property"). The mineral acres or mineral interests are not included in the sale of the Property. Seller excepts and reserves all oil, gas and all other minerals of whatsoever nature or kind in and under and that may be produced from the Property.

which real estate, together with all improvements located thereon, is hereinafter called the "Parcel."

2. Notice/Exercise. In the event Grantor (or its, successors, or assigns) at any time receives an offer for, proposes to sell, or otherwise desires to enter into a bona fide agreement for the sale of the Parcel or any part thereof (whether by auction or private treaty), Grantor shall first give written notice of that fact to Grantee by certified mail, and Grantee shall have a period of sixty (60) days after receipt of such notice within which to elect whether or not to purchase the Parcel, or any part thereof. If the Parcel (or applicable portion thereof) is unimproved at the time Grantee elects to exercise this Right of First Refusal, the purchase price (the "Purchase Price") shall be an amount equal to One and 65/100 Dollars (\$1.65) per square foot multiplied by the total number of square feet in the Parcel (or such applicable portion) as of the date of exercise. For reference only, as of the Effective Date the parties estimate that the entire Parcel contains approximately seven hundred thirty-five thousand two hundred seventeen (735,217) square feet, for an estimated Purchase Price of One Million Two Hundred Thirteen Thousand One Hundred Eight and No/100 Dollars (\$1,213,108.00). If the Parcel has been improved, the value of any buildings or improvements thereon shall be included in the Purchase Price, on terms no less favorable to Grantee than those contained in the applicable bona fide third-party offer or agreement for the Parcel. The terms and conditions of this paragraph and this First Right of Refusal shall remain in full force and effect for each and every third-party purchase offer, proposal to sell, or any other bona fide agreement that Grantor may desire to enter into with respect to the Parcel for the Term (defined below) of this Right of First Refusal.

3. Term/Covenant to Run With the Land. The term of this First Right of Refusal shall be ten (10) years from the date listed above ("Term"). The Grantor and Grantee may agree in writing to extend the term of this First Right of Refusal. Further, this First Right of Refusal shall constitute a covenant to run with the land and shall be binding on all parties having any right, title, or interest in the Parcel, their heirs, successors, assigns, and all persons claiming under them. Grantee shall ensure that any purchase agreement entered into with a third-party purchaser of the Parcel shall provide that said third-party purchaser shall adhere to the terms and conditions of this Right of First Refusal.

4. Counterparts. This Right of First Refusal may be executed electronically and in one or more counterparts, each of which shall constitute an original, and all of which together shall constitute one and the same instrument. Facsimile or electronically exchanged signature pages shall be deemed original signature pages.

IN WITNESS WHEREOF, the parties have executed this First Right of Refusal on the day and year first above written.

GRANTOR:

Williston Parks & Recreation District, a North Dakota park district and political subdivision,

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

STATE OF NORTH DAKOTA     )  
                                              : SS  
COUNTY OF \_\_\_\_\_ )

On this, the \_\_\_\_ day of \_\_\_\_\_, 2025, before me, the undersigned officer, personally appeared \_\_\_\_\_, who acknowledged himself/herself to be the \_\_\_\_\_ Williston Parks & Recreation District, a North Dakota park district and political subdivision,, and that he/she was authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public, North Dakota  
My Commission expires: \_\_\_\_\_

**[SIGNATURE PAGE OF CITY OF WILLISTON TO FOLLOW]**

GRANTEE:

CITY OF WILLISTON

By \_\_\_\_\_  
Howard Klug, Mayor

Attested By \_\_\_\_\_  
Hercules Cummings, Finance Director and City Auditor

STATE OF NORTH DAKOTA     )  
                                              : SS  
COUNTY OF WILLIAMS        )

On this, the \_\_\_\_\_ day of \_\_\_\_\_, 2025, before me, the undersigned officer, personally appeared Howard Klug, who acknowledged himself to be Mayor and Council President of the City of Williston, and Hercules Cummings, who acknowledged himself to be Finance Director and City Auditor of the City of Williston, to be the persons whose name is subscribed to the within instrument and acknowledged to me that they executed the same voluntarily and on behalf of the City of Williston, for the purposes set forth therein, and with full authority pertaining thereto.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public, North Dakota  
My Commission expires: \_\_\_\_\_

**[END OF FIRST RIGHT OF REFUSAL]**

## EXHIBIT C

### MEMORANDUM OF DEVELOPMENT COVENANT AND AUTOMATIC REVERSION

Grantor: Williston Parks & Recreation District, a North Dakota park district and political subdivision, and/or its successors and assigns (collectively referred to as "Purchaser" or "Parks District");

Address: P.O. Box 1153  
Williston, ND 58802-1153

Grantee: City of Williston ("Grantee");

Address: 22 E Broadway  
Williston, ND 58801

#### RECITALS:

WHEREAS, Purchaser acquired or will acquire from City certain real property situated in Williams County, North Dakota, more particularly described on Annex 1 attached hereto and incorporated by this reference (the "Property"), pursuant to that certain Real Estate Purchase Agreement dated \_\_\_\_\_, 2025, by and between City and Purchaser (as amended, the "Purchase Agreement").

WHEREAS, Section 9 of the Purchase Agreement sets forth a development covenant requiring Purchaser to Commence Vertical Construction of the principal improvements for an Energy Center Hockey/Convention Facility Project, including multiple ice sheets, convention and event facilities, related indoor and outdoor recreation and athletic amenities, turf and field facilities, parking, and all customary and incidental improvements, together with such related public and park uses as may be authorized by the Williston Parks & Recreation District (the "Intended Use") within twenty-four (24) months after the Closing Date, together with related provisions for an automatic reversion of title to City if such commencement does not timely occur, subject to stated conditions, tolling for certain Force Majeure Events, and a reimbursement obligation from City to Purchaser upon the effectiveness of the reversion (collectively, the "Development Covenant and Reversion").

WHEREAS, The Parties desire to place of record this Memorandum to provide notice of the Development Covenant and Reversion, which run with the land, bind Purchaser and Purchaser's successors and assigns, and benefit City and its successors and assigns.

#### NOTICE OF THE DEVELOPMENT COVENANT

1. The provisions of Section 9 of the Purchase Agreement (including all defined terms used therein) are incorporated herein by this reference as though fully set forth, it being the intent of the Parties that this Memorandum summarize, and place third parties on notice of, the Development Covenant and Reversion without expanding or diminishing the Parties' rights and obligations under the Purchase Agreement.

2. Purchaser shall Commence Vertical Construction on the Property within twenty-four (24) months after the Closing Date, and thereafter diligently prosecute construction to completion, all as more particularly provided in Section 9 of the Purchase Agreement.

3. The covenants, conditions, and restrictions set forth herein and in Section 9 of the Purchase Agreement are covenants running with the land, burdening the Property for the benefit of City, and are binding upon Purchaser and Purchaser's successors and assigns and inure to the benefit of City and City's successors and assigns.

4. If Purchaser fails to timely Commence Vertical Construction within the period required by Section 9 of the Purchase Agreement, subject to the notice and cure set forth below, title to the Property automatically reverts to City (the "Reversion"). Before the Reversion is deemed to have taken effect and before City may record any instrument evidencing the same, City shall deliver written notice of such failure (a "Reversion Intent Notice"), substantially in the form attached as Annex 2, to the Title Company, 5. Purchaser, Purchaser's Investor member (if any, the "Investor"), and Purchaser's senior lender. Purchaser shall have sixty (60) days after receipt of a Reversion Intent Notice in which to Commence Vertical Construction. City shall accept any cure proffered by the Investor or senior lender as if made directly by Purchaser.

7. After expiration of the cure period without cure, City may evidence the Reversion by recording a Notice or Affidavit of Reversion referencing this Memorandum and the Purchase Agreement, substantially in the form attached as Exhibit B. Purchaser shall execute and deliver such instruments as City or the Title Company reasonably request to confirm and effectuate the Reversion; provided, however, the Reversion is effective notwithstanding any failure or delay by Purchaser to execute such instruments.

8. The Reversion is senior to and has priority over any lien or encumbrance recorded after the Effective Date of the Purchase Agreement, except for (i) the first mortgage lien on the Property securing the primary construction/permanent financing for Purchaser's contemplated improvements, and (ii) any other Permitted Mortgage expressly recognized by City in a recorded subordination or recognition agreement.

9. Within thirty (30) days after the effective date of the Reversion, City shall pay to Purchaser: (i) the Purchase Price actually paid at Closing; plus (ii) the reasonable, third-party, out-of-pocket, paid hard construction costs for permanent on-site building improvements physically installed on the Property and any such paid hard costs with respect to the 11th Avenue Improvements actually incurred and installed prior to the Reversion, supported by paid invoices and lien waivers; expressly excluding soft costs, architectural/engineering fees, developer fees, financing costs, interest, carrying costs, pre-development expenses, brokerage/commissions, and off-site improvements; and further reduced by any insurance proceeds or third-party reimbursements received by Purchaser on account of such improvements.

10. City shall execute a Release of Reversion substantially in the form attached as Annex 3 and deposit it in escrow with the Title Company. The Parties hereby authorize the Title Company to record the Release of Reversion upon the earlier of: (i) the joint written instruction of City and Purchaser, or (ii) the date that is twenty-four (24) months and seven (7) days after the Closing Date, unless, in the case of clause (ii), the Title Company shall have received a Reversion Intent Notice. For the avoidance of doubt, nothing herein releases or impairs any other covenants, conditions, easements, or agreements of record affecting the Property.

11. This Memorandum is intended only as notice of the Development Covenant and Reversion and does not modify the Purchase Agreement. In the event of any conflict or inconsistency between this Memorandum and the Purchase Agreement, the Purchase Agreement controls. The rights and remedies provided therein are cumulative and non-exclusive.

12. This Memorandum shall be governed by and construed in accordance with the laws of the State of North Dakota. If any provision is determined invalid or unenforceable, the remaining provisions shall continue in full force and effect.

14. This Memorandum may be executed electronically and in one or more counterparts, each of which shall constitute an original, and all of which together shall constitute one and the same instrument. Facsimile or electronically exchanged signature pages shall be deemed original signature pages.

IN WITNESS WHEREOF, the parties have executed this First Right of Refusal on the day and year first above written.

[SIGNATURE PAGES TO FOLLOW]

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Declaration is hereby made effective on the day and year below.

CITY OF WILLISTON

By \_\_\_\_\_  
Howard Klug, Mayor

Attested By \_\_\_\_\_  
Hercules Cummings, Finance Director and City Auditor

STATE OF NORTH DAKOTA     )  
                                              : SS  
COUNTY OF WILLIAMS         )

On this, the \_\_\_\_\_ day of \_\_\_\_\_, 2025, before me, the undersigned officer, personally appeared Howard Klug, who acknowledged himself to be Mayor and Council President of the City of Williston, and Hercules Cummings, who acknowledged himself to be Finance Director and City Auditor of the City of Williston, to be the persons whose name is subscribed to the within instrument and acknowledged to me that they executed the same voluntarily and on behalf of the City of Williston, for the purposes set forth therein, and with full authority pertaining thereto.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public, North Dakota  
My Commission expires: \_\_\_\_\_

Williston Parks & Recreation District, a North Dakota park district and political subdivision,

By: \_\_\_\_\_

Its: \_\_\_\_\_

STATE OF NORTH DAKOTA     )  
                                                      : SS  
COUNTY OF \_\_\_\_\_ )

On this, the \_\_\_\_ day of \_\_\_\_\_, 2025, before me, the undersigned officer, personally appeared \_\_\_\_\_, who acknowledged himself/herself to be the \_\_\_\_\_ Williston Parks & Recreation District, a North Dakota park district and political subdivision,, and that he/she was authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public, North Dakota

My Commission expires: \_\_\_\_\_



## **ANNEX 1**

An approximately 16.87-acre (735,217 square foot) parcel of property to be legally described upon final plat as the site of the Energy Center Hockey/Convention Facility, located within Williston Square Subdivision, City of Williston, Williams County, North Dakota (the "Property"). The mineral acres or mineral interests are not included in the sale of the Property. Seller excepts and reserves all oil, gas and all other minerals of whatsoever nature or kind in and under and that may be produced from the Property.

The final legal description of the Property, and its depiction in Exhibit A, will be modified based upon a final plat of the Property, which plat is subject to the review and approval of the parties.

ANNEX 2

NOTICE/AFFIDAVIT OF REVERSION

The undersigned, City of Williston, a North Dakota municipal corporation ("City"), hereby gives notice that, pursuant to Section 9 of that certain Real Estate Purchase Agreement dated \_\_\_\_\_, 2025, by and between City and Williston Parks & Recreation District, a North Dakota park district and political subdivision, ("Purchaser"), as evidenced of record by that certain Memorandum of Development Covenant and Automatic Reversion recorded on \_\_\_\_\_, 20\_\_ as Williams County Document No. \_\_\_\_\_, title to the Property described on Exhibit A hereto automatically reverted to City on \*\*\_\_\_\_\_, 20\_\_ (the "Reversion Date") because Purchaser failed to Commence Vertical Construction within the period required by Section 9.

Effective as of the Reversion Date, City is the fee simple Purchaser of the Property. This Notice is given to confirm of record the Reversion.

CITY OF WILLISTON

By \_\_\_\_\_  
Howard Klug, Mayor

Attested By \_\_\_\_\_  
Hercules Cummings, Finance Director and City Auditor

STATE OF NORTH DAKOTA     )  
                                              : SS  
COUNTY OF WILLIAMS        )

On this, the \_\_\_\_ day of \_\_\_\_\_, 2025, before me, the undersigned officer, personally appeared Howard Klug, who acknowledged himself to be Mayor and Council President of the City of Williston, and Hercules Cummings, who acknowledged himself to be Finance Director and City Auditor of the City of Williston, to be the persons whose name is subscribed to the within instrument and acknowledged to me that they executed the same voluntarily and on behalf of the City of Williston, for the purposes set forth therein, and with full authority pertaining thereto.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public, North Dakota  
My Commission expires: \_\_\_\_\_

[END OF MEMORANDUM OF DEVELOPMENT COVENANT AND AUTOMATIC REVERSION]

## EXHIBIT C

### NON-PROTEST AGREEMENT

#### AGREEMENT CONCERNING FUTURE IMPROVEMENTS TO BE ASSESSED TO THE PROPERTY

WHEREAS, Williston Parks & Recreation District, a North Dakota park district and political subdivision, (Williston Parks & Recreation District), a North Dakota limited liability company, whose address for the purpose of this Agreement is 3605 4th Ave NE, Watford City, ND 58854-7001, is the owner of the following property:

A parcel of property located in the northern and easternmost portion of Lot 10 of the Williston Square Subdivision (Parcel No. 01-763-00-00-01-000) consisting of 211,200 square feet, more or less, as more particularly described on Exhibit A attached hereto and incorporated herein, ; and

WHEREAS, the construction of a street system including pavement, boulevards, flood protections, parking districts, a water system, a sewer system, and/or a storm water management system and associated improvements adjacent to the Property may be determined by the City of Williston to be a benefit to the property and that said improvements may be constructed under an Improvement District as allowed by NDCC 40-22; and

WHEREAS, Chapter 40-22, N.D.C.C., allows the City of Williston to create an Improvement District for the purpose of water districts, sewer districts, water and sewer districts, street improvement districts, boulevard improvement districts, flood protection districts, and parking districts by the passage of a resolution declaring the improvements to be necessary which precludes the owners of benefitted properties from protesting the creation of the Improvement District; and

WHEREAS, improvement of street system including pavement, boulevards, flood protections, parking districts, a water system, a sewer system, and/or a storm water management system and associated improvements will be a benefit to the property; and

NOW, THEREFORE, the recitals are herein incorporated and Williston Parks & Recreation District, or its successors, heirs, and assigns, agree that they will NOT object or protest to the following improvements all of which are expressly subject to the recitals described above, and will be financed through special assessments on the benefitted property:

1. street and alley system including pavement,
2. boulevards,
3. flood protections,
4. parking districts,
5. a water system,
6. a sewer system, and/or
7. a storm water management system and associated improvements

Described in attached Plat, containing a total of 6.93 acres, more or less.

THIS DOCUMENT is binding on the successors, heirs, and assigns of the undersigned owner.

WILLISTON PARKS & RECREATION DISTRICT, A NORTH DAKOTA PARK DISTRICT AND  
POLITICAL SUBDIVISION,

\_\_\_\_\_  
By: \_\_\_\_\_  
Its: \_\_\_\_\_

STATE OF \_\_\_\_\_ )  
 )ss  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2025, before me personally appeared \_\_\_\_\_,  
the \_\_\_\_\_ of Williston Parks & Recreation District, a North Dakota park district and  
political subdivision, on behalf of the limited liability company.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public, North Dakota  
My Commission expires: \_\_\_\_\_

[END OF DOCUMENT]