

NORTH DAKOTA STATE WATER COMMISSION
 MONTHLY REPORT OF APPROPRIATIONS AS OF NOVEMBER 30, 1964
 1963 - 1965 APPROPRIATIONS

FUND -2770	AVAILABLE FUNDS		DISBURSEMENTS		FUND BALANCES		
	APPROPRIATION	RECEIPTS	TO DATE	NOV'64	UNEXPENDED	ENCUMB.	UNENCUMB.
1. COMM PD & EXP -15	6,500.00	.00	4,580.80	339.79	1,919.20	450.00	1,469.20
2. ADMINISTRATION -301	70,000.00	690.18	47,770.80	2,242.97	22,919.38	1,400.00	21,519.38
3. MTCE OF DAMS -302	150,000.00	71,916.39	194,327.88	6,919.13	27,588.51	6,260.00	21,328.51
4. INT'L & INT -303	10,000.00	10.00	7,400.66	1,033.25	2,609.34	.00	2,609.34
5. TOPOGRAPHIC -304	30,000.00	6,210.42	26,210.42	.00	10,000.00	10,000.00	.00
6. HYDROGRAPHIC -305	27,500.00	2,750.00	18,640.53	.00	11,609.47	11,609.47	.00
7. ENGR & GEOL -306	60,000.00	51,064.23	92,812.80	2,374.06	18,251.43	1,200.00	17,051.43
8. COOP W/US DEP ETC-307	60,000.00	6,000.00	48,634.08	2,289.11	17,365.92	500.00	16,865.92
9. ENGR INVEST -308	145,000.00	4,300.00	101,668.69	6,710.76	47,631.31	3,500.00	44,131.31
10. ADM WATER RIGHTS-309	10,000.00	.00	6,905.18	100.99	3,094.82	.00	3,094.82
	<u>569,000.00</u>	<u>142,941.225</u>	<u>48,951.84</u>	<u>22,010.06</u>	<u>162,989.38</u>	<u>34,919.47</u>	<u>128,069.91</u>

NOTE - \$10,000 TRANSF. FROM #304 TO #305, 306 & 307
 \$6,210.42 TRANSF. FROM EM COMM TO #304.

SWC FILE 05-1.2

NORTH DAKOTA STATE WATER COMMISSION
STATUS OF CONTINUING APPROPRIATIONS
AS OF NOVEMBER 30, 1964

FUND	AVAILABLE FUNDS		DISBURSEMENTS		FUND BALANCES		
	APPROPRIATION	RECEIPTS	TO DATE	NOV' 64	UNEXPENDED	ENCUMB.	UNENCUMB.
20. MULTIPLE PURPOSE CARRIED FWD -3770	500,000.00 337,928.21	147,270.65	467,375.10	68,744.37	517,823.76	437,638.27	80,185.49
21. CONST BOND GUAR-8770	90,000.00	21,418.19	20,539.00	.00	90,879.19	.00	90,879.19

NOTE - FUND #21 RECEIPTS ARE OBTAINED FROM RETIREMENT OF AND INTEREST ON SECURITIES THAT WERE IN THE COMMISSION'S SINKING FUND IN EXCESS OF THE AMOUNT REQUIRED TO RETIRE THE SERIES "J" BOND ISSUE ON DECEMBER 10'57. ORIGINAL DISBURSEMENTS FROM FUND #21 WERE MADE DURING THE EARLY 1940'S IN ACCORDANCE WITH SECTION 61-02-56 OF THE CENTURY CODE WHICH PROVIDES THAT THE COMMISSION MAY GUARANTEE OR INSURE, OR AGREE TO PAY, THE INTEREST ON AND PRINCIPAL OF COMMISSION REVENUE BONDS, NOT EXCEEDING 20% OF THE PAR VALUE OF ANY SUCH BONDS.

SCHEDULE OF BONDS & INTEREST RECEIVABLE - FUND #21 "8770"

TYPE	DUE DATE	INTEREST RATE	INTEREST REC. TO MATURITY	PRINCIPAL	TOTAL INCOME ANTICIPATED
U.S. SERIES K BONDS	5-65	2.76%	\$ 20.70	\$ 1,500	\$ 1,520.70
J.S. SERIES K BONDS	4-67	2.76%	138.00	2,000	2,138.00
U.S. TREASURY BONDS	12-68	2.50%	337.50	3,000	3,337.50
SIoux IRRIG DIST BONDS	1984 SERIALY	2.25%	4,173.75	15,000	19,673.75
			<u>\$ 4,669.95</u>	<u>\$22,000</u>	<u>\$26,669.95</u>
			FUND BALANCE		90,879.19
			LESS ORIGN. APPROPRIATION: . . .		-90,000.00

NOTE - EXCESS OVER \$90,000 CASH TO BE CREDITED TO GENERAL FUND. 1-2-58 AG OPINION \$27,549.14

NORTH DAKOTA STATE WATER COMMISSION
PAYROLL - NOVEMBER 30, 1964

SALARIED EMPLOYEES

NAME	POSITION	PAY GRADE	REMARKS	SALARY	W/TX	S.S.	INS.	BONDS	NET
HOISVEEN, MILO W.	STATE ENGR	Q-10	INC JUL'64	631,125.00	134.20		13.70	168.75	808.35
BAESLER, GORDON	DRAFTSMAN	I-1	INC JUL'64	466.67	50.20	9.84			466.63
CHRISTENSEN, RAY	ENGR AID	E-5	INC APR'64	298.67	34.20	10.83			253.64
COOPER, VERNON S.	ASST. SECY	1-9	INC NOV'64	289.34	30.00	10.49	13.70		235.15
ENGSTROM, VIRGLE	RODMAN	D-10	INC NOV'64	285.75	32.00	10.36	2.15		241.24
FREDRICKSON, FRED	COORDINATOR	L-7	INC OCT'64	727.67	80.30		13.70		633.67
FROELICH, LARRY	GEOLOGIST	J-2	INC AUG'64	532.17	35.30		13.35		483.52
GLOVER, DALE	HYDROLOGIST	M-1	INC AUG'64	666.67	150.00				516.67
HILAND, LEONE	CH STENO	G-6	INC MAY'64	421.67	52.40	15.29	2.25		351.73
JOCHIM, CLIFF	ATTORNEY	F-5	INC OCT'64	354.67	57.20		13.70		283.77
KAHIL, AL	GEOLOGIST	H-4	STA JUL'64	454.17	63.00	16.46	13.70		361.01
KNUTSON, LEWIS	DRILLER	H-4	INC AUG'64	454.17	39.70	15.70			398.77
LINDVIG, MILT	ENGINEER	J-3	INC JUN'64	547.67	69.20				478.47
LIVERSAGE, KAY	STENO	E-2	INC MAY'64	274.67	30.90	9.96	2.15		231.66
NELSON, C.P.	ENGINEER	L-5	INC APR'64	690.67	98.00				592.67
PUTZ, ROY	OFF ASST	C-8	INC APR'64	231.92	16.60	8.41	2.15		204.76
RIVINIUS, MERRIL	ENGINEER	J-8	INC AUG'64	625.17	86.80		2.40		535.97
SACKMAN, EUGENE	SURVEYOR	H-4	INC APR'64	454.17	31.90	12.10	13.35		396.82
SANDWICK, HAZAN	ENGINEER	M-6	INC DEC'63	767.67	70.30		13.70		683.67
SCHANTZ, GEORGE	ENGR AID	E-6	INC AUG'64	306.67	27.60	11.12	13.45		254.50
SCHMID, ROGER	GEOLOGIST	J-3	INC AUG'64	547.67	45.90		1.09		500.68
SCHULZ, DEL	ENGINEER	J-10	INC JUL'64	656.17	92.40		13.70		550.07
SCHULZ, JIM	ACCOUNTANT	K-6	INC JUL'64	651.67	84.60		13.70		553.37
SCHULZ, SHERRYN	STENO	D-5	INC MAY'64	252.00	35.30	9.13			207.57
SCHWEIGERT, CAL	RODMAN	D-5	STA OCT'64	250.00	19.70	9.06			221.24
ULRICH, DON	RODMAN	C-5	RES OCT'64	39.00	3.70	1.41			33.89
WALTERSON, HOWARD	CONST SUPT	I-3	INC MAR'64	494.67	53.00		13.70		427.97
WALTERSON, JEAN	DRAFTSMAN	F-9	INC JUL'64	392.67	47.70	14.23			330.74
WILKE, JENENE	STENO	C-6	INC SEP'64	238.50	25.50	8.65			204.35
ZIEGLER, VICTOR	ENGINEER	M-9	INC JUL'64	827.67	99.20		13.70		714.77
SWC GROUP INSURANCE	-2005			100.00			100.00		.00

PAYROLL - CONTINUED
HOURLY EMPLOYEES

"NOVEMBER 1964"

NAME	POSITION	PAY GRADE	REMARKS	SALARY	W/TX	S.S.	INS.	BONDS	NET
ANDERSON, VIRGIL	OPERATOR	1.60	RES OCT'64	100.80	10.60	3.65			86.55
FROEMMING, DALE	OPERATOR	1.65	INC JUN'64	346.51	41.50	12.56			292.45
HEISER, JAMES	OPERATOR	1.60	RES NOV'64	73.60	8.30	2.67			62.63
HOIME, ED	OPERATOR	1.60	RES OCT'64	24.00		.87			23.13
JOHNSON, LOREN	OPERATOR	1.60	RES NOV'64	39.20	5.50	1.42			32.28
KOBLE, JAMES	OPERATOR	1.60	RES NOV'64	219.20	25.40	7.95			185.85
KOBLE, ROBERT	OPERATOR	1.60	STA MAY'64	332.00	39.90	12.04			280.06
NYLAND, ARDEN	OPERATOR	1.60	RES OCT'64	100.80	10.60	3.65			86.55
PETERSON, JOHN	OPERATOR	2.20	INC JUL'64	455.40	56.90	16.51			381.99
SCHOCK, RUDOLF	OPERATOR	1.65	INC JUN'64	342.38	40.90	12.41			289.07
SENGER, TONY	OPERATOR	2.25	INC MAR'64	463.50	58.10	3.80			401.60
STEWART, JOHN	DRILLER	1.80	STA OCT'64	253.80	30.20	9.20			214.40
ULRICH, ROGER	OPERATOR	1.60	STA SEP'64	336.00	40.50	12.19			283.31
VOELLER, PIUS	FOREMAN	2.40	INC MAR'64	498.00	12.90	4.28	13.35		467.47
WEIGEL, JOE	OPERATOR	2.00	INC JUL'64	395.00	49.40	14.33			331.27
ZIMMERMAN, ERV	OPERATOR	1.60	STA SEP'64	245.60	27.60	8.91			209.09
				18,651.04	2,155.10	299.48	302.69	168.75	15,725.02

NORTH DAKOTA STATE WATER COMMISSION
 MONTHLY REPORT OF APPROPRIATIONS AS OF DECEMBER 31, 1964
 1963 - 1965 APPROPRIATIONS

FUND- 2770	AVAILABLE FUNDS		DISBURSEMENTS		FUND BALANCES		
	APPROPRIATION	RECEIPTS	TO DATE	DEC' 64	UNEXPENDED	ENCUMB.	UNENCUMB.
1. COMM PD & EXP -15	6,500.00	.00	4,782.75	201.95	1,717.25	450.00	1,267.25
2. ADMINISTRATION -301	70,000.00	690.18	49,855.56	2,084.76	20,834.62	1,400.00	19,434.62
3. MTCE OF DAMS -302	150,000.00	94,416.39	198,755.95	4,428.07	45,660.44	6,260.00	39,400.44
4. INT'L & INT -303	10,000.00	10.00	7,400.66	.00	2,609.34	.00	2,609.34
5. TOPOGRAPHIC -304	30,000.00	6,210.42	28,519.54	2,309.12	7,690.88	7,690.88	.00
6. HYDROGRAPHIC-305	27,500.00	2,750.00	18,640.53	.00	11,609.47	11,609.47	.00
7. ENGR & GEOL -306	60,000.00	51,064.23	94,990.85	2,178.05	16,073.38	1,200.00	14,873.38
8. COOP W/US DEP ETC-307	60,000.00	6,000.00	49,367.49	733.41	16,632.51	500.00	16,132.51
9. ENGR INVEST -308	145,000.00	4,500.00	107,865.84	6,197.15	41,634.16	3,500.00	38,134.16
10. ADM WATER RIGHTS-309	10,000.00	.00	7,216.85	311.67	2,783.15	.00	2,783.15
	<u>569,000.00</u>	<u>165,641.22</u>	<u>567,396.02</u>	<u>18,444.18</u>	<u>167,245.20</u>	<u>32,610.35</u>	<u>134,634.85</u>

NOTE - \$10,000 TRANSF. FROM #304 TO #305, 306 & 307
 \$6,210.42 TRANSF. FROM EM COMM TO #304.

SWC FILE 05-1.2

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20. MULTIPLE PURPOSE CARRIED FWD -3770	500,000.00 337,928.21	160,189.13	527,714.39	60,339.29	470,402.95	385,409.56	84,993.39
21. CONST BOND GUAR-8770	90,000.00	21,455.69	21,455.69	916.69	90,000.00	.00	90,000.00

NOTE - FUND #21 RECEIPTS ARE OBTAINED FROM RETIREMENT OF AND INTEREST ON SECURITIES THAT WERE IN THE COMMISSION'S SINKING FUND IN EXCESS OF THE AMOUNT REQUIRED TO RETIRE THE SERIES "J" BOND ISSUE ON DECEMBER 10'57. ORIGINAL DISBURSEMENTS FROM FUND #21 WERE MADE DURING THE EARLY 1940'S IN ACCORDANCE WITH SECTION 61-02-56 OF THE CENTURY CODE WHICH PROVIDES THAT THE COMMISSION MAY GUARANTEE OR INSURE, OR AGREE TO PAY, THE INTEREST ON AND PRINCIPAL OF COMMISSION REVENUE BONDS, NOT EXCEEDING 20% OF THE PAR VALUE OF ANY SUCH BONDS.

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TYPE	DUE DATE	INTEREST RATE	INTEREST REC. TO MATURITY	PRINCIPAL	TOTAL INCOME ANTICIPATED
U.S. SERIES K BONDS	5-65	2.76%	\$ 20.70	\$ 1,500	\$ 1,520.70
U.S. SERIES K BONDS	4-67	2.76%	138.00	2,000	2,138.00
U.S. TREASURY BONDS	12-68	2.50%	300.00	3,000	3,300.00
SIoux IRRIG DIST BONDS	1984 SERIALY	2.25%	4,173.75	15,000	19,673.75
			\$ 4,632.45	\$ 22,000	\$26,632.45
			FUND BALANCE		90,000.00
			LESS ORIGN. APPROPRIATION.		-90,000.00
					\$26,632.45

NOTE - EXCESS OVER \$90,000 CASH TO BE CREDITED TO GENERAL FUND. 1-2-58 AG OPINION

NORTH DAKOTA STATE WATER COMMISSION
PAYROLL - DECEMBER 31, 1964

SALARIED EMPLOYEES

NAME	POSITION	PAY GRADE	REMARKS	SALARY	W/TX	S.S.	INS.	BONDS	NET
HOISVEEN, MILO W.	STATE ENGR	Q-10	INC JUL '63	31,125.00	134.20		13.70	168.75	808.35
BAESLER, GORDON	DRAFTSMAN	I-1	INC JUL '64	466.67	50.20				416.47
CHRISTENSEN, RAY	ENGR AID	F-4	INC DEC '64	345.17	40.90	12.51			291.76
COOPER, VERNON S.	ASST. SECY	1/2 I-9	INC NOV '64	289.34	30.00	10.49	13.70		235.15
ENGSTROM, VIRGLE	RODMAN	D-10	INC NOV '64	285.75	32.00	10.36	2.15		241.24
FREDRICKSON, FRED	COORDINATOR	L-7	INC OCT '64	727.67	80.30		13.70		633.67
FROELICH, LARRY	GEOLOGIST	J-2	INC AUG '64	532.17	35.30		13.35		483.52
GLOVER, DALE	HYDROLOGIST	M-1	INC AUG '64	666.67	150.00				516.67
HILAND, LEONE	CH STENO	G-6	INC MAY '64	421.67	52.40	8.65	2.25		358.37
JOCHIM, CLIFF	ATTORNEY	F-5	INC OCT '64	354.67	57.20		13.70		283.77
KAHIL, AL	GEOLOGIST	H-5	INC DEC '64	466.67	65.80	16.92	13.70		370.25
KNUTSON, LEWIS	DRILLER	H-4	INC AUG '64	454.17	39.70				414.47
LINDVIG, MILT	ENGINEER	J-4	INC DEC '64	563.17	72.00				491.17
LIVERSAGE, KAY	STENO	E-2	INC MAY '64	274.67	30.90	9.96	2.15		231.66
NELSON, C.P.	ENGINEER	L-5	INC APR '64	690.67	98.00				592.67
PUTZ, ROY	OFF ASST	C-8	INC APR '64	231.92	16.60	8.41	2.15		204.76
RIVINIUS, MERRIL	ENGINEER	J-8	INC AUG '64	625.17	86.80		2.40		535.97
SACKMAN, EUGENE	SURVEYOR	H-4	INC APR '64	454.17	31.90		13.35		408.92
SANDWICK, HAZEN	ENGINEER	M-7	INC DEC '64	787.67	70.30		13.70		703.67
SCHANTZ, GEORGE	ENGR AID	E-6	INC AUG '64	306.67	27.60	11.12	13.45		254.50
SCHMID, ROGER	GEOLOGIST	J-3	INC AUG '64	547.67	45.90		1.09		500.68
SCHULZ, DEL	ENGINEER	J-10	INC JUL '64	656.17	92.40		13.70		550.07
SCHULZ, JIM	ACCOUNTANT	K-6	INC JUL '64	651.67	84.60		13.70		553.37
SCHULZ, SHERRYN	RES ASST	D-5	INC MAY '64	252.00	35.30	9.13			207.57
SCHWEIGERT, CAL	RODMAN	D-5	STA OCT '64	250.00	19.70	9.06			221.24
WALTERSON, HOWARD	CONST SUPT	I-3	INC MAR '64	494.67	53.00		13.70		427.97
WALTERSON, JEAN	DRAFTSMAN	F-9	INC JUL '64	392.67	47.70	14.23			330.74
WILKE, JENENE	STENO	C-6	INC SEP '64	238.50	25.50	8.65			204.35
ZIEGLER, VICTOR	ENGINEER	M-9	INC JUL '64	827.67	99.20		13.70		714.77
SWC GROUP INSURANCE	-2005			100.00			100.00		.00

PAYROLL - CONTINUED
 HOURLY EMPLOYEES

"DECEMBER 1964"

NAME	POSITION	PAY GRADE	REMARKS	SALARY	W/TX	S.S.	INS.	BONDS	NET
FROEMMING, DALE	OPERATOR	1.65	INC JUN '64	320.11	36.20	11.60			272.31
KOBLE, ROBERT	OPERATOR	1.60	STA MAY '64	280.00	30.40	10.15			239.45
PETERSON, JOHN	OPERATOR	2.20	INC JUL '64	374.00	43.30	13.56			317.14
SCHOCK, RUDOLF	OPERATOR	1.65	INC JUN '64	320.11	36.20	11.60			272.31
SENGER, TONY	OPERATOR	2.25	INC MAR '64	442.14	52.60				389.54
STEWART, JOHN	DRILLER	1.80	STA OCT '64	292.30	34.00	10.60			247.70
VOELLER, PIUS	FOREMAN	2.40	INC MAR '64	506.40	4.10		13.35		488.95
WEIGEL, JOE	OPERATOR	2.00	INC JUL '64	382.00	44.90	13.86			323.24
ZIMMERMAN, ERV	OPERATOR	1.60	RES NOV '64	134.40	15.40	4.87			114.13
				17,532.21	2,002.50	205.73	302.69	168.75	14,852.54

MINUTES
STATE WATER COMMISSION
Held in the Office of the State Water Commission
January 12, 1965

MEMBERS PRESENT:

Governor William L. Guy, Chairman, Bismarck
Oscar Lunseth, Member from Grand Forks
Einar Dahl, Member from Watford City
Henry Steinberger, Member from Donnybrook
Richard P. Gallagher, Member from Mandan
Gordon Gray, Member from Valley City
Milo W. Hoisveen, Chief Engineer and Secretary, State Engineer, Bismarck

OTHERS PRESENT:

Fred J. Fredrickson, Planning Coordinator, Bismarck
Cliff Jochim, Special Assistant Attorney General, Bismarck
Jim Schulz, Chief Accountant, State Water Commission, Bismarck
Ralph Dewing, Director, Accounts and Purchases Department, Bismarck
Oscar Berg, Executive Vice President, North Dakota Water Users Assn., Minot.

Vice Chairman Lunseth opened the meeting at
9:30 a.m. The following members were present: Einar Dahl, Henry Steinberger,
Gordon Gray and Secretary Hoisveen.

MINUTES OF NOVEMBER 19,
1964 APPROVED

Commissioner Lunseth moved that the Commission
dispense with the reading of the minutes as
circulated. The motion was seconded by

Commissioner Steinberger and carried.

APPROPRIATIONS - STATE WATER
COMMISSION AND OUTDOOR
RECREATION; PREPLANNING FOR
OUTDOOR RECREATION PROGRAM

Secretary Hoisveen suggested that the text
of the fund needed for outdoor recreation
appropriation should be comparable to the
revolving fund needed for the State Water
Commission. He indicated that both the

Commission's contractual fund and the recreation fund would be discussed
together in view of their similarity.

Mr. Dewing, Director of the Department of
Accounts and Purchases, was invited to attend the Commission meeting and
would appear when his schedule with the legislative committees permitted.
Several types of bills have been prepared to take care of a revolving fund.
Messrs. Jochim, Schulz and Hoisveen have been in contact with the Legislative
Research Committee and Mr. Dewing with regard to these bills.

Governor Guy enters the meeting and presides.

Mr. Jochim reported that shortly after the
Legislative Research Committee's Subcommittee on Natural Resources had drawn
up a bill naming the State Water Commission the agency responsible for
accomplishing the purposes of the act to carry out the duties delegated by
the outdoor recreation agency, Governor Guy requested Mr. Fredrickson to

draw up another bill leaving the agency out and giving the Governor the authority to appoint an executive officer. The Governor's Committee on Outdoor Recreation discussed and approved such bill. (Mr. Jochim reads the bill.) The bill calls for an appropriation of \$1,000,000 and has an emergency clause.

Governor Guy stated there would be four sources of money involved: (1) local money from park boards, etc. (2) regular state agency funds which would enable participation in outdoor recreation programs; (3) federal funds available to the Bureau of Outdoor Recreation; and (4) funds from an appropriation to the Outdoor Recreation Agency. It does not change the responsibility of the individual departments to carry out their normal activities nor the local subdivisions to carry out their activities. Any time the local subdivision wishes to cooperate in the recreation program involving state or federal funds this over-all committee would have to approve the allocation of federal funds to match local funds. It is necessary that North Dakota have a plan so as to have a pretty good idea of what the goals for North Dakota are.

Commissioner Gray stated that assuming that in 1965 \$835,000 would be available to the State of North Dakota, to qualify for this money, the State must match this amount, and in 1966 there would be \$2,000,000 in this fund which is to be administered by the Outdoor Recreation Committee, can the entire cost of the project be borne by this fund or must the agency cooperate. Governor Guy stated that this would be determined by the goals. If the goals include development outside of the agency, maybe the fund would have to finance it entirely. Mr. Jochim stated that money for outdoor recreation projects could be spent out of the State Water Commission Fund. The money can come from three funds: (1) Bureau of Outdoor Recreation; (2) local; (3) state agencies.

Commissioner Lunseth stated that the fund could be used for recreation on any project being built in that field and the State would be able to do three times as much as it is doing now if the funds are available.

Secretary Hoisveen stated that Fargo has a project for which it has \$475,000 on hand and is asking for matching funds. West Fargo is also interested and numerous other cities and villages implied interest in the program for parks and recreational use. Governor Guy averred that a plan as to how this money is to be used is of paramount importance. The Bureau of Outdoor Recreation requires a plan before North Dakota can become eligible for a grant.

(Mr. Dewing enters the meeting.)

**PREPLANNING FOR OUTDOOR
RECREATION PROGRAM -
FINANCING**

Secretary Hoisveen stated that the Outdoor Recreation Committee had attempted to secure funds from the HHFA which has funds available for planning. On the basis of a total estimated cost of \$60,000 for our study, the Governor's Recreation Committee would be expected to pay \$20,000 and receive \$40,000 from the HHFA. The Economic Development Commission, which is the state planning agency, has no planner of its own and it was decided that progress would be retarded as HHFA would require approval by the state planning agency. As a result it

was decided to go with the Bureau of Outdoor Recreation. The funds would be matched on an equal basis. To get this program moving as fast as possible it was necessary to employ the services of an outdoor recreation consulting firm. Several firms were considered. South Dakota had employed a consulting firm affiliated with the Conrad Wirth group. Mr. Wirth was formerly Director of the National Park Service for many years. By working with this consulting firm expenses would be reduced somewhat. This firm would come up with a preplan which would make North Dakota eligible for the funds when they are available, which would be between June 1st and July 1st. The State Water Commission has now entered into a contract with this firm regarding a preplan. The Secretary indicated that he met with the Governor and it was agreed that the Commission members should be consulted and their reaction obtained with regard to putting up \$3,000 for preplanning. The members agreed. It was stated that the money will be repaid to the Commission through the services provided to the Bureau of Outdoor Recreation plan through agency services performed by state agencies. The amount would be returned to the Commission intact. While this is only the preplan, it will probably require two to three months to complete. The Consulting Service has not come up with a figure for the 18 month plan and the preplan would be completed in February and would be used in determining the cost and the extent of the State plan.

Mr. Fredrickson stated that the first thing to be done is to have a prepared planning program. Each project must receive the approval of the Secretary of the Interior and only as the projects are approved will they be eligible for matching. No payments will be made to a state until the project plan program has been approved. In connection with projects of political subdivisions, if consistent with an approved project, funds may be transferred by the state to a political subdivision or other appropriate public agency.

Governor Guy called upon Mr. Dewing, director of the Department of Accounts and Purchases, to discuss budget spending. Mr. Dewing stated, in answer to a question concerning revolving funds, that there are revolving funds but the legality of them has not been determined. At the end of the biennium all unexpended money is to go into the general fund. Certain institutions are exempt from this law. To make a revolving fund legal, the Constitution would have to be amended. The use of the terms "contractual" and "construction" was discussed, as well as the revolving fund. Governor Guy read the following excerpt from the Report of the North Dakota Legislative Research Committee to the 39th Legislative Assembly:

"The State Water Commission submitted to the Committee for their consideration a proposed bill draft to amend existing sections relating to moneys paid out by and reimbursed to the State Water Commission. It was pointed out to the Commission that, presently, the Commission is paying its contractual obligations out of a 'multiple purpose operating fund' which was created by the legislative Act of 1963. This fund is a standing and continuing appropriation until expended and does not revert to the general fund at the end of the biennium. The amendments proposed to the Committee by the State Water Commission would give the commission more latitude in the participation of construction of dams

and recreation facilities and would also help clarify and expedite accounting procedures.

"The Committee, therefore, recommends that legislation be enacted to provide for a contract fund from which all contractual obligations of the commission be paid. Any moneys paid back to the commission by any department, agency, or political subdivision of this or another state or of the United States, or by any person or corporation, to meet a portion of the cost of any water project would be deposited with the contract fund. Such legislation will allow the commission to have a continuing contract fund similar to a revolving fund for the construction of water projects in the future."

Secretary Hoisveen stated that the the 'multiple-purpose' fund was actually started in 1955. In 1963 the multiple purpose fund added a 'special fund'. Secretary Hoisveen further stated that the Commission has money which has been obligated for a project but the project has not as yet been started. It was the opinion of the Commissioners that the multiple-purpose fund is to be transferred to the contract fund.

Commissioner Gallagher enters the meeting.

Governor Guy stated that he wished to clarify why there were two bills being introduced regarding the Bureau of Outdoor Recreation. The Legislative Research Committee bill states that the State Water Commission shall be the administrating agency within which the Outdoor Recreation Agency should operate. The Water Commission is one of the prime agencies but not the only one. In the interest of harmony, it was thought that the executive officer of the Outdoor Recreation Agency should be up to the Governor. The Governor should select the person or agency that should be the executive agency under which the Bureau of Outdoor Recreation should operate. The Governor further stated that if this bill does not pass the Legislature, the Legislative Research Committee bill will have difficulty passing over the Governor's desk. He further stated that he would name the Water Commission as the department within which the Outdoor Recreation Agency would function, with Secretary Hoisveen as director. The Governor stated that as far as he was concerned Secretary Hoisveen was the most capable person to direct this agency and the Governor should have flexibility to decide.

**WATER RESOURCES
POLICY BILL**

Governor Guy called on Mr. Fredrickson concerning the State Water Resources Policy Bill.

Mr. Fredrickson stated that from time to time he had been asked as to the Policy of the State of North Dakota concerning water resources. The last session passed a resolution setting forth the basis for forming water resources policies. A bill has been drawn which was submitted to the Corps of Engineers, Omaha, and to the Mississippi Valley Association to see what they thought about such a policy. Letters received from these organizations were favorable for such legislation. The text of the bill has been taken from President Kennedy's messages, and messages of other presidents. No policy of any other state was considered. This bill reflects the thinking of Mr. Hoisveen and others collaborating in in this bill. (Reads bill.)

It was moved by Commissioner Gallagher, seconded by Commissioner Lunseth and carried that the State Water Commission support the proposed State Water Resources Policy Bill.

It was moved by Commissioner Steinberger, seconded by Commissioner Lunseth and carried that the Commission direct the State Engineer to submit to the appropriate legislative committee the amendment as presented to the Commission or as it may be worked out with the Department of Accounts and Purchases for the State Water Commission appropriation bill for the next biennium.

The Governor recommended that the State Water Commission support the Governor's Outdoor Recreation Agency bill concerning the appointment by the Governor of the executive officer and leaving appointments to the discretion of the Governor.

It was moved by Commissioner Lunseth, seconded by Commissioner Gray and carried that the State Water Commission support the Governor's proposed Outdoor Recreation Bill.

The meeting recessed at 12:00 noon to 1:30 p.m. and reconvened at that time with the same commissioners present as at the morning session. Vice Chairman Lunseth presides

PARTICIPATION IN SNAGGING AND CLEARING ON PARK RIVER; WATER MANAGEMENT DISTRICT; COOPERATION WITH WALSH COUNTY IN SNAGGING A PORTION OF THE PARK RIVER

Secretary Hoisveen explained that the snagging and clearing on the Park River would be an extensive project which would take into consideration quite an area above the city of Grafton. That area would approximate 25 or more miles. Secretary Hoisveen recommended that this work be done by the Corps of Engineers, as this was a type of project which they could step in and take care of on short notice. It was mentioned that the local board could conceivably do the work at a minimum cost in those areas where the Corps had previously snagged and cleared.

Walsh County would like the State Water Commission to participate in snagging a portion of the Park River where they had considerable trouble with their bridges last summer. A lot of material was picked up as a result of the heavy rainfall in this portion of the river and actually plugged the bridges. This section is approximately 8 miles in length and considerable flooding has occurred in this area. The project would be taken care of this winter by using the Walsh County force account crew. The Commission's share of the cost would be \$200 per mile and would be on a 50-50 basis. The total cost would be \$3,200.

It was moved by Commissioner Steinberger, seconded by Commissioner Einar Dahl and carried that the Commission participate to the extent of 50 per cent of the cost of snagging and clearing a portion of the Park River in cooperation with Walsh County which would average about \$200 per mile up to eight miles.

It was moved by Commissioner Einar Dahl, seconded by Commissioner Gray and carried that the Commissioners suggest that the Walsh County Water Management District or the County Commissioners refer their request for snagging and clearing on previously uncleared areas on the Park River to the Corps of Engineers.

**CART CREEK SNAGGING
AND CLEARING PROJECT**

Secretary Hoisveen read a resolution received from the Pembina County Board of Commissioners and the Pembina County Water Management District Board requesting the Water Commission to clear Cart Creek from State Highway #32 in Pembina County east to the north branch of the Park River east of Hoople in Walsh County. Secretary Hoisveen stated that the clearing of Park River should be accomplished before the clearing of Cart Creek. This should also be a project of the Corps of Engineers and Secretary Hoisveen recommended that the snagging and clearing of Cart Creek be referred to the Corps of Engineers by the County Commissioners.

It was moved by Commissioner Einar Dahl, seconded by Commissioner Gray and carried that Walsh County Commissioners request the Corps of Engineers to participate in the snagging and clearing of Cart Creek.

**TRUCKS AND PICKUP
PURCHASE**

Secretary Hoisveen stated that the Commission wished to trade in two 1/2 ton trucks - 1962 Dodge (Units 794 and 801) and one 1/2 ton Dodge Truck for 2 1/2 ton trucks and one 3/4 ton truck with 4 to 6 man cab. This would be cared for through the Department of Accounts and Purchases.

It was moved by Commissioner Einar Dahl, seconded by Commissioner Steinberger and carried that the Commission purchase the 3 units described above.

**READER PRINTER
PURCHASE**

Secretary Hoisveen stated that the Commission had talked several times about reproducing field notes. The State Water Commission has numerous requests from counties and individuals for the use of the original government field notes over which the State Water Commission is the custodian. When reproducing these field notes it is necessary to project them on a screen, call in a stenograph to take the notes and have another person read off the field notes after which they are sent to the person requesting the notes. Such requests invariably occur when the staff is the busiest and those who call are generally in a hurry for the notes. Mr. Hoisveen suggested to the County Commissioners of the various counties that the State Water Commission reproduce each county's field notes and make them available to the counties at cost. They could be placed on file in the County Auditor's office. Secretary Hoisveen described the type of reader that would be required by the Water Commission for this type of reproduction. The cost would approximate \$6,400. The reader would not be purchased immediately but Secretary Hoisveen would like authority to purchase such machine prior to the end of the present biennium.

It was moved by Commissioner Steinberger, seconded by Commissioner Gallagher and carried that the Secretary be granted authority to purchase a reader printer as funds are available.

**CONDUCTIVITY METER AND
WATER METERING DEVICES**

At the present time the State Laboratory is analyzing water samples for irrigation, etc. The State Water Commission has made equipment available to the laboratory for use in analyzing water samples. There is need for a device for recording the water levels automatically in some of the observation wells. The cost of a conductivity meter would approximate \$500 and a water metering device would cost approximately \$300. At the present time the Commission is using a chemist at the State Lab for water analyzing. The equipment available to him is rather limited in capability.

It was moved by Commissioner Gray, seconded by Commissioner Gallagher and carried that the Secretary be authorized to purchase the needed equipment.

DRILL RIG TRADE-IN

The Commission purchased a Gus Peck drill rig several years ago which was to be used for irrigation drilling program of the Water Commission. The Commission has not been drilling wells but has been conducting pumping tests on irrigation wells and now has no use for the drill rig. Several drillers have been interested in buying the rig. The book value of the drill rig is \$7,000. If it was sold, the proceeds would go into the general fund. The City of Minot is drilling 32 holes about 34 inches in diameter and about 60 to 90 feet deep in an effort to recharge a ground water aquifer. They are much interested in obtaining the Commission's drill rig. The drill rig could be sold to the City of Minot and they in turn could reduce our participation in the Oak Park dam to the extent of \$7,000 or some agreed amount. There was discussion on this method of selling the drill rig and it was the opinion of the Commission members that this procedure would not be advisable. Commissioner Gray suggested that the Secretary secure three bids for the purchase of the drill rig so as to have a selling price for it and that the matter be again presented at the next Commission meeting.

It was moved by Commissioner Gray, seconded by Commissioner Einar Dahl and carried that the State Engineer secure bids for the sale of the drill rig and it be placed on the agenda for the next meeting.

CAMEL BUTTE SURVEY

Camel Butte is in Golden Valley County near the Little Missouri River. Camel Butte would be constructed on the same basis as Crown Butte and Sweetbriar - which were dams built in connection with Highway #94. It would probably be near the size of Crown Butte Dam. Golden Valley County has forwarded a \$200 deposit for the survey. Secretary Hoisveen recommended that the survey be made in connection with this project.

It was moved by Commissioner Einar Dahl, seconded by Commissioner Gallagher and carried that the State Water Commission participate in the Camel Butte Survey.

HOOPLE SURVEY REQUEST

The City of Hoople is requesting a survey on the Park River south of Hoople for a dam site. The mayor has stated that the \$200 deposit would be forwarded to the Commission.

It was moved by Commissioner Steinberger, seconded by Commissioner Gray and carried that the State Water Commission participate in a survey for the City of Hoople, contingent upon the payment of \$200.

FOREST RIVER COLONY

The Forest River Colony is a Hutterite colony located near the town of the same name. They have a 17 acre garden. They requested water right forms which were forwarded to them. They desire additional information and it was recommended that the Secretary write to them and give them information pertaining how to obtain a water right.

Governor re-enters meeting and presides.

FINANCIAL STATEMENTS FOR NOVEMBER AND DECEMBER 1964

The various items on the financial statements were gone over in detail.

It was moved by Commissioner Lunseth, seconded by Commissioner Steinberger and carried that the financial statements for November and December, 1964 be approved.

WATER RIGHTS

#1239

The application of William Woodbury, Carson to divert 63 acre-feet of water from Box-elder Creek, tributary of the Cannonball River for the purpose of irrigating 42.2 acres of land was presented to the Commission by the Secretary for consideration.

The State Engineer, Milo W. Hoisveen, having considered the application and made his recommendation thereon for 63 acre-feet to irrigate 42.2 acres, provided the bottom of the diversion ditch is no lower than the top of the pipe through embankment on main stream and provided permit holder at all times allows a minimum of 8.75 c.f.s. to pass downstream, it was moved by Commissioner Gray, seconded by Commissioner Steinberger and carried that the application be approved and the permit granted for the diversion of 63 acre-feet to irrigate 42.2 acres of land subject to such conditions as indicated on the permit.

#1243

The application of the U. S. Fish and Wildlife Service, Minneapolis, Minnesota to divert 82.5 acre-feet of water from Horsehead Creek tributary to the Missouri River for a fish and wildlife refuge was presented to the Commission by the Secretary for consideration.

The State Engineer, Milo W. Hoisveen, having considered the application and made his recommendation thereon for 82.5 acre-feet for a wildlife refuge, it was moved by Commissioner Gray, seconded by Commissioner Steinberger and carried that the application be approved and the permit granted for the diversion of 82.5 acre-feet for a wildlife refuge subject to such conditions as indicated on the permit.

#1244

The application of the City of Drayton to divert 3400 acre-feet for impoundment plus 1000 acre-feet annual use from the Red River for municipal purposes was presented to the Commission by the Secretary for consideration.

The State Engineer, Milo W. Hoisveen, having considered the application and made his recommendation thereon for 3400 acre-feet impoundment with 1000 acre-feet annual use for municipal purposes, it was moved by Commissioner Gray, seconded by Commissioner Steinberger and carried that the application be approved and the permit granted for the diversion of 3400 acre-feet impoundment with 1000 acre-feet annual use for municipal purposes subject to such conditions as indicated on the permit.

#1245

The application of the Triple J Ranch, Amidon, to divert 126 acre-feet from unnamed intermittent draws, tributary to the Little Missouri River for the purpose of irrigating 160 acres by waterspreading was presented to the Commission by the Secretary for consideration.

The State Engineer, Milo W. Hoisveen, having considered the application and made his recommendation thereon for 126 acre-feet to irrigate 160 acres, it was moved by Commissioner Gray, seconded by Commissioner Steinberger and carried that the application be approved and the permit granted for the diversion of 126 acre-feet for waterspreading 160 acres of land subject to such conditions as indicated on the permit.

#1247

The application of the City of Michigan to divert 150 acre-feet of water from underground sources for municipal use was presented to the Commission by the Secretary for consideration.

The State Engineer, Milo W. Hoisveen, having considered the application and made his recommendation thereon for 150 acre-feet for municipal purposes, it was moved by Commissioner Gray, seconded by Commissioner Steinberger and carried that the application be approved and the permit granted for the diversion of 150 acre-feet for municipal purposes subject to such conditions as indicated on the permit.

#1248

The application of Martin Weekes of Raleigh, to divert 40 acre-feet of water from Unnamed Draw Tributary to the Cannonball River for stockwater purposes was presented to the Commission by the Secretary for consideration.

The State Engineer, Milo W. Hoisveen, having considered the application and made his recommendation thereon for 40 acre-feet for stockwater purposes, it was moved by Commissioner Gray, seconded by Commissioner Steinberger and carried that the application be approved and the permit granted for the diversion of 40 acre-feet for stockwater purposes subject to such conditions as indicated on the permit.

#1249

The application of Martin Weekes of Raleigh, to divert 50 acre-feet of water from Unnamed Draw Tributary to the Cannonball River for waterspreading 52 acres was presented to the Commission by the Secretary for consideration.

The State Engineer, Milo W. Hoisveen, having considered the application and made his recommendation thereon for 50 acre-feet to waterspread 52 acres, it was moved by Commissioner Gray, seconded by Commissioner Steinberger and carried that the application be approved

and the permit granted for the diversion of 50 acre-feet to waterspread 52 acres of land subject to such conditions as indicated on the permit.

#1246P

The application of Harry J. Turbiville of Marmarth to divert 306.5 acre-feet of water from the Little Gumbo tributary to the Little Missouri River to waterspread 204.5 acres of land was presented to the Commission by the Secretary for consideration.

The State Engineer, Milo W. Hoisveen, having considered the application and made his recommendation thereon for 204.5 acre-feet for waterspreading 204.5 acres, it was moved by Commissioner Gray, seconded by Commissioner Steinberger and carried that the application as modified by the recommendation of the State Engineer be approved and the permit granted for the diversion of 204.5 acre-feet to waterspread 204.5 acres of land subject to such conditions as indicated on the permit.

#1250

The application of Russel Shelley of Watford City to divert 120 acre-feet of water from Unnamed Intermittent Draws tributary to the Missouri River for the purpose of irrigating 74.5 acres of land was presented to the Commission by the Secretary for consideration.

The State Engineer, Milo W. Hoisveen, having considered the application and made his recommendation thereon for 120 acre-feet to irrigate 74.5 acres, it was moved by Commissioner Gray, seconded by Commissioner Steinberger and carried that the application be approved and the permit granted for the diversion of 120 acre-feet to irrigate 74.5 acres of land subject to such conditions as indicated on the permit.

#1251

The application of the Village of Deering to divert 200 acre-feet of water from a well for municipal purposes was presented to the Commission by the Secretary for consideration.

The State Engineer, Milo W. Hoisveen, having considered the application and made his recommendation thereon for 35 acre-feet for municipal purposes, it was moved by Commissioner Gray, seconded by Commissioner Steinberger and carried that the application as modified by the recommendation of the State Engineer be approved and the permit granted for the diversion of 35 acre-feet for municipal purposes subject to such conditions as indicated on the permit.

#1252

The application of James L. Taylor, Watford City, to divert 90 acre-feet of water from Unnamed Channel tributary to the Yellowstone River to waterspread 79.4 acres of land was presented to the Commission by the Secretary for consideration.

The State Engineer, Milo W. Hoisveen, having considered the application and made his recommendation thereon for 79.4 acre-feet for waterspreading purposes on 79.4 acres of land, it was moved by Commissioner Gray, seconded by Commissioner Steinberger and carried that the application as modified by the recommendation of the State Engineer be approved and the permit granted for the diversion of 79.4 acre-feet

to waterspread 79.4 acres of land subject to such conditions as indicated on the permit.

#1253

The application of Rueben A. Knutson of Dunn Center to divert 72 acre-feet from Unnamed Intermittent Stream tributary to Spring Creek and Knife River to waterspread 36 acres of land was presented to the Commission by the Secretary for consideration.

The State Engineer, Milo W. Hoisveen, having considered the application and made his recommendation thereon for 36 acre-feet to waterspread 36 acres, it was moved by Commissioner Gray, seconded by Commissioner Steinberger and carried that the application as modified by the State Engineer be approved and the permit granted for the diversion of 36 acre-feet to waterspread 36 acres of land subject to such conditions as indicated on the permit.

#1254

The application of the City of Upham to divert 100 acre-feet of water from underground sources for municipal purposes was presented to the Commission by the Secretary for consideration.

The State Engineer, Milo W. Hoisveen, having considered the application and made his recommendation thereon for 100 acre-feet for municipal purposes, it was moved by Commissioner Gray, seconded by Commissioner Steinberger and carried that the application be approved and the permit granted for the diversion of 100 acre-feet for municipal purposes subject to such conditions as indicated on the permit.

#1255

The application of Leonard Erickson, Rugby, to divert 32 acre-feet of water from the Souris River (noncontributing area) for the purpose of irrigating 19.4 acres of land was presented to the Commission by the Secretary for consideration.

The State Engineer having decided to approve the permit with the acre-feet and rate of withdrawal dependent upon the findings of the State Engineer, it was moved by Commissioner Gray, seconded by Commissioner Steinberger and carried that the application be approved with such recommendations as to acre-feet and rate of withdrawal as may be made by the State Engineer.

There being no further business, the meeting adjourned at 3:30 p.m.

Milo W. Hoisveen
Secretary

ATTEST:

William L. Gray
Chairman

NORTH DAKOTA STATE WATER COMMISSION
MONTHLY REPORT OF APPROPRIATIONS AS OF JANUARY 31, 1965
1963 - 1965 APPROPRIATIONS

FUND- 2770	AVAILABLE FUNDS		DISBURSEMENTS		FUND BALANCES		
	APPROPRIATION	RECEIPTS	TO DATE	JAN' 65	UNEXPENDED	ENCUMB.	UNENCUMB.
1. COMM PD & EXP -15	6,500.00	.00	5,798.60	1,015.85	701.40	450.00	251.40
2. ADMINISTRATION -301	70,000.00	705.68	52,805.99	2,950.43	17,899.69	1,400.00	16,499.69
3. MTCE OF DAMS -302	150,000.00	94,986.63	202,390.55	3,634.60	42,596.08	6,260.00	36,336.08
4. INT'L & INT -303	10,000.00	10.00	7,443.49	42.83	2,566.51	.00	2,566.51
5. TOPOGRAPHIC -304	30,000.00	6,210.42	28,519.54	.00	7,690.88	7,690.88	.00
6. HYDROGRAPHIC-305	27,500.00	2,750.00	26,694.00	8,053.47	3,556.00	3,556.00	.00
7. ENGR & GEOL -306	60,000.00	51,064.23	96,670.23	1,679.38	14,394.00	1,200.00	13,194.00
8. COOP W/US DEP ETC-307	60,000.00	6,000.00	52,250.06	2,882.57	13,749.94	500.00	13,249.94
9. ENGR INVEST -308	145,000.00	4,900.00	114,755.90	6,890.06	35,144.10	3,500.00	31,644.10
10. ADM WATER RIGHTS-309	10,000.00	.00	7,462.97	246.12	2,537.03	.00	2,537.03
	<u>569,000.00</u>	<u>166,626.96</u>	<u>594,791.33</u>	<u>27,395.31</u>	<u>140,835.63</u>	<u>24,556.88</u>	<u>116,278.75</u>

NOTE - \$10,000 TRANSF. FROM #304 TO #305, 306 & 307

\$6,210.42 TRANSF. FROM EM COMM TO #304

SWC FILE C5-1.2

NORTH DAKOTA STATE WATER COMMISSION

STATUS OF CONTINUING APPROPRIATIONS
AS OF JANUARY 31, 1965

FUND	AVAILABLE FUNDS		DISBURSEMENTS		FUND BALANCES		
	APPROPRIATION	RECEIPTS	TO DATE	JAN '65	UNEXPENDED	ENCUMB.	UNENCUMB.
20. MULTIPLE PURPOSE	500,000.00						
CARRIED FWD -3770	337,928.21	165,278.75	541,713.43	13,999.04	461,493.53	380,178.55	81,314.98
21. CONST BOND GUAR-8770	90,000.00	21,455.69	21,455.69	.00	90,000.00	.00	90,000.00

NOTE - FUND #21 RECEIPTS ARE OBTAINED FROM RETIREMENT OF AND INTEREST ON SECURITIES THAT WERE IN THE COMMISSION'S SINKING FUND IN EXCESS OF THE AMOUNT REQUIRED TO RETIRE THE SERIES "J" BOND ISSUE ON DECEMBER 10 '57. ORIGINAL DISBURSEMENTS FROM FUND #21 WERE MADE DURING THE EARLY 1940'S IN ACCORDANCE WITH SECTION 61-02-56 OF THE CENTURY CODE WHICH PROVIDES THAT THE COMMISSION MAY GUARANTEE OR INSURE, OR AGREE TO PAY, THE INTEREST ON AND PRINCIPAL OF COMMISSION REVENUE BONDS, NOT EXCEEDING 20% OF THE PAR VALUE OF ANY SUCH BONDS.

* SCHEDULE OF BONDS & INTEREST RECEIVABLE - FUND #21 "8770"

TYPE	DUE DATE	INTEREST RATE	INTEREST REC TO MATURITY	PRINCIPAL	TOTAL INCOME ANTICIPATED
U.S. SERIES K BONDS	5-65	2.76%	\$ 20.70	\$ 1,500	\$ 1,520.70
U.S. SERIES K BONDS	4-67	2.76%	138.00	2,000	2,138.00
U.S. TREASURY BONDS	12-68	2.50%	300.00	3,000	3,300.00
SIoux IRRIG DIST BONDS	1984 SERIALY	2.25%	4,173.75	15,500	19,673.75
			\$ 4,632.45	\$ 22,000	\$ 26,632.45

* EXCESS OVER \$90,000 CASH TO BE CREDITED TO GENERAL FUND. 1-2-58 AG OPINION

NORTH DAKOTA STATE WATER COMMISSION
PAYROLL - JANUARY 31, 1965

SALARIED EMPLOYEES

NAME	POSITION	PAY GRADE	REMARKS	SALARY	W/TX	S.S.	INS.	BONDS	NET
HOISVEEN, MILO W.	STATE ENGR.	Q-10	INC JUL '63	1,125.00	134.20	40.78	13.70	168.75	767.57
BAESLER, GORDON	DRAFTSMAN	I-1	INC JUL '64	466.67	50.20	16.92			399.55
CHRISTENSEN, RAY	ENGR AID	F-4	INC DEC '64	345.17	40.90	12.51			291.76
COOPER, VERNON S.	ASST. SECY	1/2 I-9	INC NOV '64	289.34	30.00	10.49	13.70		235.15
ENGSTROM, VIRGLE	RODMAN	D-10	INC NOV '64	285.75	32.00	10.36	2.15		241.24
FREDRICKSON, FRED	COORDINATOR	L-7	INC OCT '64	727.67	80.30	26.38	13.70		607.29
FROELICH, LARRY	GEOLOGIST	J-2	INC AUG '64	532.17	35.30	19.29	13.35		464.23
GLOVER, DALE	HYDROLOGIST	M-1	INC AUG '64	666.67	150.00	24.17			492.50
HILAND, LEONE	CH STENO	Q-6	INC MAY '64	421.67	60.20	15.29	2.25		343.93
JOCHIM, CLIFF	ATTORNEY	F-5	INC OCT '64	354.67	68.60	12.86	13.70		259.51
KAHIL, AL	GEOLOGIST	H-5	INC DEC '64	466.67	65.80	16.92	13.70		370.25
KNUTSON, LEWIS	DRILLER	H-4	INC AUG '64	454.17	31.90	16.46			405.81
LINDVIG, MILT	ENGINEER	J-4	INC DEC '64	563.17	72.00	20.41			470.76
LIVERSAGE, KAY	STENO	E-2	INC MAY '64	274.67	30.90	9.96	2.15	18.75	212.91
NELSON, C. P.	ENGINEER	L-5	INC APR '64	690.67	98.00	25.04			567.63
PUTZ, ROY	OFF ASST	C-8	INC APR '64	231.92	16.60	8.41	2.15		204.76
RIVINIUS, MERRIL	ENGINEER	J-8	INC AUG '64	625.17	86.80	22.66	2.40		513.31
SACKMAN, EUGENE	SURVEYOR	H-4	INC APR '64	454.17	31.90	16.46	13.35		392.46
SANDWICK, HAZEN	ENGINEER	M-7	INC DEC '64	787.67	70.30	28.55	13.70		675.12
SCHANTZ, GEORGE	ENGR AID	E-6	INC AUG '64	230.00	16.60	8.34	13.45		191.61
SCHMID, ROGER	GEOLOGIST	J-3	INC AUG '64	547.67	45.90	19.85	12.91		469.01
SCHULZ, DELTON	ENGINEER	J-10	INC JUL '64	656.17	92.40	23.79	13.70		526.28
SCHULZ, JIM	ACCOUNTANT	K-6	INC JUL '64	651.67	84.60	23.62	13.70		529.75
SCHULZ, SHERRYN	RES ASST	D-5	INC MAY '64	252.00	35.30	9.13			207.57
SCHWEIGERT, CAL	RODMAN	D-5	STA OCT '64	250.00	19.70	9.06	11.95		209.29
WALTERSON, HOWARD	CONST SUPT	I-3	INC MAR '64	494.67	53.00	17.93	13.70		410.04
WALTERSON, JEAN	DRAFTSMAN	F-9	INC JUL '64	392.67	47.70	14.22			330.75
WILKE, JENENE	STENO	C-6	INC SEP '64	238.50	25.50	8.65			204.35
ZIEGLER, VICTOR	ENGINEER	M-9	INC JUL '64	827.67	99.20	30.00	13.70		684.77
SWC GROUP INSURANCE	-2005			105.00			105.00		.00

PAYROLL - CONTINUED
 HOURLY EMPLOYEES

"JANUARY 1965"

NAME	POSITION	PAY GRADE	REMARKS	SALARY	W/TX	S.S.	INS.	BONDS	NET
FROEMMING, DALE	OPERATOR	1.75	INC JAN'65	253.28	28.50	9.17			215.61
KOBLE, ROBERT	OPERATOR	1.60	RES DEC'64	57.60	6.30	2.09			49.21
PETERSON, JOHN	OPERATOR	2.20	RES JAN'65	348.70	41.60	12.64			294.46
SENGER, TONY	OPERATOR	2.25	INC MAR'64	348.75	41.50	12.65			294.60
VOELLER, PIUS	FOREMAN	2.40	INC MAR'64	372.00		13.48	13.35		345.17
WEIGEL, JOE	OPERATOR	2.00	RES JAN'65	287.00	33.40	10.41			243.19
				16076.41	1857.10	578.95	331.46	187.50	13121.40

NORTH DAKOTA STATE WATER COMMISSION
 MONTHLY REPORT OF APPROPRIATIONS AS OF FEBRUARY 28, 1965
 1963 - 1965 APPROPRIATIONS

FUND -2770	AVAILABLE FUNDS		DISBURSEMENTS		FUND BALANCES		
	APPROPRIATION	RECEIPTS	TO DATE	FEB '65	UNEXPENDED	ENCUMB.	UNENCUMB.
1. COMM PD & EXP -15	6,500.00	.00	5,976.58	177.98	523.42	.00	523.42
2. ADMINISTRATION -301	70,000.00	736.68	54,909.07	2,103.08	15,827.61	1,000.00	14,827.61
3. MTCR OF DAMS -302	150,000.00	94,986.63	209,289.29	6,898.74	35,697.34	4,760.00	30,937.34
4. INT'L & INT -303	10,000.00	10.00	7,443.49	.00	2,566.51	.00	2,566.51
5. TOPOGRAPHIC -304	30,000.00	6,210.42	28,519.54	.00	7,690.88	7,690.88	.00
6. HYDROGRAPHIC-305	27,500.00	2,750.00	28,158.92	1,464.92	2,091.08	2,091.08	.00
7. ENGR & GEOL -306	60,000.00	51,064.23	99,868.29	3,198.06	11,195.94	1,200.00	9,995.94
8. COOP W/US DEP ETC-307	60,000.00	6,000.00	53,979.63	1,729.57	12,020.37	.00	12,020.37
9. ENGR INVEST -308	145,000.00	4,900.00	121,305.69	6,549.79	28,594.31	1,000.00	27,594.31
10. ADM WATER RIGHTS-309	10,000.00	.00	7,653.21	190.24	2,346.79	.00	2,346.79
	<u>569,000.00</u>	<u>166,657.96</u>	<u>617,103.71</u>	<u>22,312.38</u>	<u>118,554.25</u>	<u>17,741.96</u>	<u>100,812.29</u>

NOTE - \$10,000 TRANSF. FROM #304 TO #305, 306 & 307

\$6,210.42 TRANSF. FROM EM COMM TO #304

SWC FILE C5-1.2

NORTH DAKOTA STATE WATER COMMISSION
 STATUS OF CONTINUING APPROPRIATIONS
 AS OF FEBRUARY 28, 1965

FUND	AVAILABLE FUNDS		DISBURSEMENTS		FUND BALANCES		
	APPROPRIATION	RECEIPTS	TO DATE	FEB '65	UNEXPENDED	ENCUMB.	UNENCUMB.
20. MULTIPLE PURPOSE CARRIED FWD -3770	500,000.00 337,928.21	205,810.83	597,191.20	55,477.77	446,547.84	327,655.23	118,892.61
21. CONST BOND QUAR-8770	90,000.00	21,455.69	21,455.69	.00	90,000.00	.00	90,000.00

NOTE - FUND #21 RECEIPTS ARE OBTAINED FROM RETIREMENT OF AND INTEREST ON SECURITIES THAT WERE IN THE COMMISSION'S SINKING FUND IN EXCESS OF THE AMOUNT REQUIRED TO RETIRE THE SERIES "J" BOND ISSUE ON DECEMBER 10 '57. ORIGINAL DISBURSEMENTS FROM FUND #21 WERE MADE DURING THE EARLY 1940'S IN ACCORDANCE WITH SECTION 61-02-56 OF THE CENTURY CODE WHICH PROVIDES THAT THE COMMISSION MAY GUARANTEE OR INSURE, OR AGREE TO PAY, THE INTEREST ON AND PRINCIPAL OF COMMISSION REVENUE BONDS, NOT EXCEEDING 20% OF THE PAR VALUE OF ANY SUCH BONDS.

* SCHEDULE OF BONDS & INTEREST RECEIVABLE - FUND #21 "8770"

TYPE	DUE DATE	INTEREST RATE	INTEREST REC. TO MATURITY	PRINCIPAL	TOTAL INCOME ANTICIPATED
U.S. SERIES K BONDS	5-65	2.76%	\$ 20.70	\$ 1,500	\$ 1,520.70
U.S. SERIES K BONDS	4-67	2.76%	138.00	2,000	2,138.00
U.S. TREASURY BONDS	12-68	2.50%	300.00	3,000	3,300.00
SIoux IRRIG DIST BONDS	1984 SERIALY	2.25%	4,173.75	15,500	19,673.75
			<u>\$ 4,632.45</u>	<u>\$ 22,000</u>	<u>\$26,632.45</u>

* EXCESS OVER \$90,000 CASH TO BE CREDITED TO GENERAL FUND. 1-2-58 AG OPINION

NORTH DAKOTA STATE WATER COMMISSION
PAYROLL - FEBRUARY 28, 1965

SALARIED EMPLOYEES

NAME	POSITION	PAY GRADE	REMARKS	SALARY	W/TX	S.S.	INS.	BONDS	NET
HOISVEEN, MILO W.	STATE ENGR.	Q-10	INC JUL' 63	1,125.00	134.20	40.78	13.70	168.75	767.57
BAESLER, GORDON	DRAFTSMAN	I-1	INC JUL' 64	466.67	50.20	16.92			399.55
CHRISTENSEN, RAY	ENGR AID	F-4	INC DEC' 64	345.17	40.90	12.51			291.76
COOPER, VERNON S.	ASST. SECY	1/2 I-9	INC NOV' 64	289.34	30.00	10.49	13.70		235.15
ENGSTROM, VIRGLE	RODMAN	D-10	INC NOV' 64	285.75	32.00	10.36	2.15		241.24
FREDRICKSON, FRED	COORDINATOR	L-7	INC OCT' 64	727.67	80.30	26.38	13.70		607.29
FROELICH, LARRY	GEOLOGIST	J-2	INC AUG' 64	532.17	35.30	19.29	13.35		464.23
GLOVER, DALE	HYDROLOGIST	M-1	INC AUG' 64	666.67	150.00	24.17			492.50
HILAND, LEONE	CH STENO	G-6	INC MAY' 64	421.67	60.20	15.29	2.25		343.93
JOCHIM, CLIFF	ATTORNEY	F-5	INC OCT' 64	354.67	68.60	12.86	13.70		259.51
KAHIL, AL	GEOLOGIST	H-5	INC DEC' 64	466.67	65.80	16.92	12.95		371.00
KNUTSON, LEWIS	DRILLER	H-4	INC AUG' 64	454.17	31.90	16.46			405.81
LINDVIG, MILT	ENGINEER	J-4	INC DEC' 64	563.17	72.00	20.41			470.76
LIVERSAGE, KAY	STENO	E-2	INC MAY' 64	274.67	30.90	9.96	2.15	18.75	212.91
NELSON, C. P.	ENGINEER	L-5	INC APR' 64	690.67	98.00	25.04			567.63
PUTZ, ROY	OFF ASST	G-8	INC APR' 64	231.92	16.60	8.41	2.15		204.76
RIVINIUS, MERRIL	ENGINEER	J-8	INC AUG' 64	625.17	86.80	22.66	2.40		513.31
SACKMAN, EUGENE	SURVEYOR	H-4	INC APR' 64	454.17	31.90	16.46	13.35		392.46
SANDWICK, HAZEN	ENGINEER	M-7	INC DEC' 64	787.67	70.30	28.55	13.70		675.12
SCHANTZ, GEORGE	ENGR AID	E-6	INC AUG' 64	153.34	18.20	5.56	13.85		115.73
SCHMID, ROGER	GEOLOGIST	J-3	INC AUG' 64	547.67	45.90	19.85	13.35		468.57
SCHULZ, DELTON	ENGINEER	J-10	INC JUL' 64	656.17	92.40	23.79	13.70		526.28
SCHULZ, JIM	ACCOUNTANT	K-6	INC JUL' 64	651.67	84.60	23.62	13.70		529.75
SCHULZ, SHERRYN	RES ASST	D-5	INC MAY' 64	252.00	35.30	9.13			207.57
SCHWEIGERT, CAL	RODMAN	D-5	STA OCT' 64	250.00	19.70	9.06	11.95		209.29
WALTERSON, HOWARD	CONST SUPT	I-3	INC MAR' 64	494.67	53.00	17.93	13.70		410.04
WALTERSON, JEAN	DRAFTSMAN	F-9	INC JUL' 64	392.67	47.70	14.23			330.74
WILKE, JENENE	STENO	G-6	INC SEP' 64	238.50	25.50	8.65			204.35
ZIEGLER, VICTOR	ENGINEER	M-9	INC JUL' 64	827.67	99.20	30.00	13.70		684.77
SWC GROUP INSURANCE	-2005			105.00			105.00		.00
FROEMMING, DALE	OPERATOR	1.75	INC JAN' 65	273.00	31.40	9.90			231.70
SENGER, TONY	OPERATOR	2.25	INC MAR' 64	342.00	41.20	12.40			288.40
VOELLER, PIUS	FOREMAN	2.40	INC MAR' 64	364.80		13.22	13.35		338.23
				15,312.22	1,780.00	551.26	331.55	187.50	12,461.91