

MINUTES
 NORTH DAKOTA STATE WATER COMMISSION
 Held in the Clarence Parker Hotel
 Minot, North Dakota
 November 2 and 3, 1967

MEMBERS PRESENT

Richard P. Gallagher, Vice Chairman, Mandan
 Henry Steinberger, Member from Donnybrook
 Russell Dushinske, Member from Devils Lake
 Harold R. Hanson, Member from New England
 James R. Jungroth, Member from Jamestown
 Arne Dahl, Commissioner, Department of Agriculture, Bismarck
 Milo W. Hoisveen, State Engineer, Chief Engineer and Secretary,
 North Dakota State Water Commission, Bismarck

Others Present

Alan Grindberg, Assistant Chief Engineer, State Water
 Commission, Bismarck
 Gordon K. Gray, Chairman, Souris -Red- Rainy River Basins
 Commission, Valley City
 H. A. Hendrickson, President, North Dakota Water Users
 Association, Fargo

Vice Chairman Gallagher presided at the meeting of the State Water Commission which was held in the Executive Room of the Clarence Parker Hotel on November 2, 1967.

MINUTES OF SEPTEMBER 18, 1967
 APPROVED

Commissioner Hanson moved that the minutes of the September 18, 1967 meeting be approved as circulated. Commissioner

Dushinske seconded and all voted aye.

FINANCIAL STATEMENT FOR
 SEPTEMBER, 1967

Chief Engineer Hoisveen explained the financial statement to the Commission. The Commissioners expressed pleasure

with the new method of reporting financial status.

Commissioner Hanson moved that the financial statement be adopted. Commissioner Steinberger seconded the motion, All voted aye.

DUES

Mr. H. A. Hendrickson, Director of the Garrison Diversion Conservancy District and President of the North Dakota Water Users Association, appeared before the Commission. Mr. Hendrickson explained that there is presently an inequity existing between the amounts paid in dues to the National Reclamation Association and the Mississippi Valley Association by the Water Users, Garrison Conservancy District and the State Water Commission. Mr. Hendrickson reported that the Water Users and Garrison Diversion are willing to share these dues equally between the three organizations if the Water Commission is agreeable.

Commissioner Steinberger moved that the Water Commission participate with these other organizations in sharing the National Reclamation Association and Mississippi Valley Association dues equally, Commissioner Dushinske seconded and all voted aye.

WINTER RELEASES FROM
GARRISON DAM
(#576)

Secretary Hoisveen presented a letter from the Corps of Engineers which is a reply to the earlier resolution of the Commission. The consensus was that the Water

Commission must continue its opposition to the high releases. The Secretary was instructed to reply to the Corps of Engineers' letter.

WINTER OPERATION OF HOMME
AND BALDHILL DAMS
(#828 and #300)

Secretary Hoisveen read a letter from the St. Paul office of the Corps of Engineers which indicated that they will continue to operate Baldhill and Homme Dams according

to the plan which was instituted last year at the suggestion of the Commission.

JAMESTOWN DAM
(#832)

Commissioner Jungroth reported that a similar problem exists at Jamestown in the operation of the Federal dam there.

He stated that it has been the practice to release spring flood waters as rapidly as possible and then have the river stagnate through the city during the summer. Last year the city prevailed upon the Bureau of Reclamation to schedule releases more slowly so that water was flowing in the river during the summer months. Mr. Jungroth asked for assistance in securing a plan of operation, such as this, on a continuing basis. Secretary Hoisveen is to work with Commissioner Jungroth and prepare a resolution and report at the next Commission meeting.

REPORT ON OTTAWA INTERNATIONAL
JOINT COMMISSION MEETING

The Vice Chairman called on Mr. Gordon Gray, Chairman, Souris-Red-Rainy River Basins Commission, to report on the meet-

ing of the International Joint Commission at Ottawa. Mr. Gray reported that he and Mr. Hoisveen had attended this meeting for four purposes, to introduce Mr. Gray to the members, inquire as to the status of the report on the proposed Pembina River Development, report on activities of the International Souris River Board of Control and participate in questions pertaining to the Red River Pollution project. He stated that the sessions were amicable and informative and that he and Mr. Hoisveen had received the impression that a favorable report on the Pembina project would be forthcoming shortly.

LINTON FLOOD CONTROL
PROJECT (#558)

Secretary Hoisveen read a letter from the city of Linton explaining the proposed Corps of Engineers flood control project.

The letter stated that the city's expenses would be about \$15,000 and inquired as to the likelihood of the Commission assisting the city by sharing some of this cost. Mr. Hoisveen was instructed to study this further and report to the Commission when a firm request is received.

STANFORD RESEARCH INSTITUTE
STUDY - ADDED WORK AND FUNDS
(#322)

require additional funds, which might come to as much as \$9,000.

Stanford Research Institute has been asked to do some added work in connection with the study they are making of the wetlands conflict. This added work will

Commissioner Dushinske moved that the Secretary be given authority to sign a supplemental agreement to do the added work. Steinberger seconded and all voted aye.

DAM ON LOWER SHEYENNE RIVER
FOR SUGAR BEET REFINERY
(#1479)

be used by Holly Sugar Company's sugar beet refinery. Pursuant to action by the Commissioners pooled by phone, the State has offered to participate in the construction of this dam in an amount not to exceed \$100,000.

Secretary Hoisveen reported that a dam could be constructed on the lower Sheyenne River which would back up about 1400 acre-feet of water. This water would

Commissioner Hanson moved that the Commission reaffirm the decision to participate with local entities in constructing a dam for the proposed Holly Sugar Company refinery in an amount not to exceed \$100,000. Commissioner Dushinske seconded, all voted aye.

WEST BAY DRAINAGE CANAL -
LOWER MAUVAIS COULEE
(#416)

that they could not participate in the proposed channel from West Bay to Six Mile Bay.

Secretary Hoisveen presented letters to the Commission from the Bureau of Reclamation and the Bureau of Sport Fisheries and Wildlife to the effect

CEDAR DAM
(#353)

Commission in cooperation with the Game and Fish Department. The repairs needed are to some riprap areas and the downstream apron. The cost of these repairs is estimated to be \$3600.

Secretary Hoisveen reported that Cedar Dam is in need of repair. This is a dam in Slope County which was built by the

Commissioner Hanson moved that the Commission make the needed repairs. Dushinske seconded and all voted aye.

DECEMBER MEETING

in North and South Dakota, Montana and Wyoming, are holding their convention in Bismarck on December 7 and 8 and have invited the Commission to have its meeting at that time. The consensus of the members was to hold the next meeting on one of these dates.

Secretary Hoisveen reported that the Upper Missouri Water Users, composed of interests

WATER RIGHTS

#1477

stockwater and wildlife was presented to the Commission by the Secretary for consideration.

The application of Clemet Gronaas, Tolna, to divert 30.5 acre-feet storage plus 57 acre-feet annual use from an intermittent stream tributary to the Sheyenne River for

The State Engineer, Milo W. Hoisveen, having considered the application and made his recommendation thereon for 30.5 acre-feet storage plus 57 acre-feet annual use for stockwater and wildlife, it was moved by Commissioner Jungroth, seconded by Commissioner Steinberger and carried that the application be approved and the conditional permit granted for the diversion of 30.5 acre-feet storage plus 57 acre-feet annual use for stockwater and wildlife, subject to such conditions as indicated on the permit.

#1478

plus 459 acre-feet annual use from Stoney Run Creek tributary to the Des Lacs River for recreation was presented to the Commission by the Secretary for consideration.

The Burke County Water Management District, Bowbells, to divert 1300 acre-feet storage

The State Engineer, Milo W. Hoisveen, having considered the application and made his recommendation thereon for 1300 acre-feet storage plus 459 acre-feet annual use for recreation, it was moved by Commissioner Jungroth, seconded by Commissioner Steinberger and carried that the application be approved and the conditional permit granted for the diversion of 1300 acre-feet storage plus 459 acre-feet annual use for recreation, subject to such conditions as indicated on the permit.

#1479

spring runoff tributary to Little Muddy Creek to irrigate (waterspreading) 36 acres of land was presented to the Commission by the Secretary for consideration.

The application of Lloyd O. Berg, Zahl, to divert 36 acre-feet of water from

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

#1480

Little Muddy Creek tributary to the Missouri River to irrigate (waterspreading) 84 acres of land was presented to the Commission by the Secretary for consideration.

The application of Stafford Johnson, Appam, to divert 84 acre-feet of water from the

The State Engineer, Milo W. Hoisveen, having considered the application and made his recommendation thereon for 84 acre-feet to irrigate 84 acres of land, it was moved by Commissioner Jungroth, seconded by Commissioner Steinberger and carried that the application be approved and the conditional permit granted for the diversion of 84 acre-feet to irrigate 84 acres of land, subject to such conditions as indicated on the permit.

#1481

The application of Sport Fisheries and Wildlife, Minneapolis, to divert 171 acre-feet storage plus 162 acre-feet annual use from a tributary to the Pipestem Creek tributary to the James River for waterfowl production, stockwater, flood control and recreation 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 171 acre-feet storage plus 162 acre-feet annual use for waterfowl production, stockwater, flood control and recreation, it was moved by Commissioner Jungroth, seconded by Commissioner Steinberger and carried that the application be approved and the conditional permit granted for the diversion of 171 acre-feet storage plus 162 acre-feet annual use for waterfowl production, stockwater, flood control and recreation, subject to such conditions as indicated on the permit.

#1482

The application of Brandt V. Hjelle, Bismarck, to divert 58 acre-feet of water from Badger Creek tributary to the Missouri River to irrigate 28.75 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 57.5 acre-feet to irrigate 28.75 acres of land, it was moved by Commissioner Jungroth, seconded by Commissioner Steinberger and carried that the application as modified by the recommendation of the State Engineer be approved and the conditional permit granted for the diversion of 57.5 acre-feet to irrigate 28.75 acres of land, subject to such conditions as indicated on the permit.

#1483

The application of A. F. Wosepka, Dickinson, to divert 47.7 acre-feet of water from Bullion Creek tributary to the Little Missouri to irrigate 47.7 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 47.7 acre-feet to irrigate 47.7 acres of land, it was moved by Commissioner Jungroth, seconded by Commissioner Steinberger and carried that the application be approved and the conditional permit granted for the diversion of 47.7 acre-feet to irrigate 47.7 acres of land, subject to such conditions as indicated on the permit.

#1484

The application of Northside Feeders, Tioga, to divert 70.3 acre-feet of water from an unnamed tributary to the Missouri River to irrigate 70.3 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 70.3 acre-feet to irrigate 70.3 acres of land, it was moved by Commissioner Jungroth, seconded by Commissioner Steinberger and carried that the application be approved and the conditional permit granted for the diversion of 70.3 acre-feet to irrigate 70.3 acres of land, subject to such conditions as indicated on the permit.

#1489

The application of Ted Zavalney, Parshall, to divert 25 acre-feet of water from ground-water sources (2 wells) for industrial 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 25 acre-feet for industrial use, it was moved by Commissioner Jungroth, seconded by Commissioner Steinberger and carried that the application be approved and the conditional permit granted for the diversion of 25 acre-feet for industrial use, subject to such conditions as indicated on the permit.

#1490

The application of Christanza Madsen and Richard H. McGee, Trustees under the Last Will and Testament of Einar A. Madsen, deceased, Minot, to divert 352.2 acre-feet of water from underground sources to irrigate 176.1 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 176.1 acre-feet to irrigate 176.1 acres, it was moved by Commissioner Jungroth, seconded by Commissioner Steinberger and carried the application as modified by the recommendation of the State Engineer be approved and the conditional permit granted for the diversion of 176.1 acre-feet to irrigate 176.1 acres, subject to such conditions as indicated on the permit.

#1491

The application of Walsh County Water Management District, Grafton, to divert 75.6 acre-feet storage plus 94.8 acre-feet annual use from the North Branch of the Forest River, tributary to the Forest River for flood control 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 75.6 acre-feet storage plus 94.8 acre-feet annual use for flood control, it was moved by Commissioner Jungroth, seconded by Commissioner Steinberger and carried that the application be approved and the conditional permit granted for the diversion of 75.6 acre-feet storage plus 94.8 acre-feet annual use, subject to such conditions as indicated on the permit.

#1492

The application of John Schell, Morrystown, South Dakota, to divert 95 acre-feet of water from an unnamed intermittent draw tributary to Cedar Creek to irrigate (waterspreading) 47.4 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 47.4 acre-feet to irrigate 47.4, it was moved by Commissioner Jungroth, seconded by Commissioner Steinberger and carried that the application as modified by the recommendation of the State Engineer be approved and the conditional permit granted for the diversion of 47.4 acre-feet to irrigate 47.4 acres of land, subject to such conditions as indicated on the permit.

#1493

The application of the North Dakota State Game and Fish Department, Bismarck, to divert 90 acre-feet storage plus 15 acre-feet annual use from an Unnamed Coulee, tributary to the Sheyenne River for recreation 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 90 acre-feet storage plus 15 acre-feet annual use for recreation, it was moved by Commissioner Jungroth, seconded by Commissioner Steinberger and carried that the application be approved and the conditional permit granted for the diversion of 90 acre-feet storage plus 15 acre-feet annual use for recreation, subject to such conditions as indicated on the permit.

#1494

The application of Calvin Leftwich, Hansboro to divert 14 acre-feet storage plus 7.5 acre-feet annual use from a small coulee tributary to Hidden Island Coulee and Pembina River for recreation and wildlife 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 14 acre-feet storage plus 7.5 acre-feet annual use for recreation and wildlife, it was moved by Commissioner Jungroth, seconded by Commissioner Steinberger and carried that the application be approved and the conditional permit granted for the diversion of 14 acre-feet storage plus 7.5 acre-feet annual use for recreation and wildlife, subject to such conditions as indicated on the permit.

#1495

The application of Alvin Hexem, Grenora, to divert 24 acre-feet of water from an unnamed coulee tributary to Cottonwood Creek and Missouri River to irrigate 18 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 18 acre-feet to irrigate 18 acres of land, it was moved by Commissioner Jungroth, seconded by Commissioner Steinberger and carried that the application as modified by the recommendation of the State Engineer be approved and the conditional permit granted for the diversion of 18 acre-feet to irrigate 18 acres of land, subject to such condition as indicated on the permit.

#1496

The application of the Bismarck Park Board, Bismarck, to divert 450 acre-feet of water from ground-water sources (two wells) to irrigate a golf course 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 450 acre-feet to irrigate a golf course, it was moved by Commissioner Jungroth, seconded by Commissioner Steinberger and carried that the application be approved and the conditional permit granted for the diversion of 450 acre-feet to irrigate a golf course, subject to such conditions as indicated on the permit.

#1497

The application of Paul and Conrad Redlin, Woodworth, to divert 66.5 acre-feet storage plus 21 acre-feet annual use from an unnamed coulee tributary to Fisher Lake for recreation 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 66.5 acre-feet storage plus 21 acre-feet annual use for recreation, it was moved by Commissioner Jungroth, seconded by Commissioner Steinberger and carried that the application be approved and the conditional permit granted for the diversion of 66.5 acre-feet storage plus 21 acre-feet annual use for recreation, subject to such conditions as indicated on the permit.

#1498

The application of Alex Schriock, Lark, to divert 41.55 acre-feet storage plus 16 acre-feet annual use from an unnamed intermittent stream tributary to Heart River for recreation 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 41.55 acre-feet storage plus 16 acre-feet annual use for recreation, it was moved by Commissioner Jungroth, seconded by Commissioner Steinberger and carried that the application be approved and the conditional permit granted for the diversion of 41.55 acre-feet storage plus 16 acre-feet annual use for recreation, subject to such conditions as indicated on the permit.

#1499

The application of William Zenker, Regent, to divert 94 acre-feet storage plus 42 acre-feet annual use from an unnamed intermittent draw tributary to Coalbank Creek and Cannonball River for recreation 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 94 acre-feet storage plus 42 acre-feet annual use for recreation, it was moved by Commissioner Jungroth, seconded by Commissioner Steinberger and carried that the application be approved and the conditional permit granted for the diversion of 94 acre-feet storage, 42 acre-feet annual use for recreation, subject to such conditions as indicated on the permit.

#1500

The application of the Judy-Jo Ranch, Bismarck, to divert 15 acre-feet of water from an unnamed coulee tributary to Burnt Creek and Missouri River to irrigate 15 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 15 acre-feet to irrigate 15 acres of land, it was moved by Commissioner Jungroth, seconded by Commissioner Steinberger and carried that the application be approved and the conditional permit granted for the diversion of 15 acre-feet to irrigate 15 acres of land, subject to such conditions as indicated on the permit.

The meeting then recessed.

The meeting was reconvened on November 3, 1967, at 3:00 p.m. in Room 707, Clarence Parker Hotel, Minot, Vice Chairman Gallagher presiding.

MEMBERS PRESENT:

Commissioner Richard P. Gallagher
 Commissioner Henry Steinberger
 Commissioner Russell Dushinske
 Commissioner Harold R. Hanson
 Milo W. Hoisveen, Secretary

Others Present:

Gordon Gray, Chairman, Souris-Red-Rainy River Basins
 Commission, Valley City
 John Nelson, City Auditor, Hillsboro
 Gene Carr, City Commissioner, Hillsboro
 Alan Grindberg, Assistant Chief Engineer, State Water
 Commission, Bismarck

ADVISORY COUNCIL TO MEMBER
 OF SOURIS-RED-RAINY RIVER
 BASINS COMMISSION (#305)

Vice Chairman Gallagher called on Gordon Gray, Basins Commission Chairman, to explain the proposed advisory council. Mr. Gray stated that Minnesota had

created such a board, appointed by the Governor, and that it was felt by some that such a board would be valuable to North Dakota also. Such a board would give the people a chance to have a part in the plan and would stimulate interest in Basins Commission activities. It was also pointed out that North Dakota's member represented all interests and areas with one vote and the people represented should have a chance to be heard as to their desires. The advisory council would provide a vehicle for them to express their desires.

Commissioner Dushinske moved that the Water Commission suggest to the Governor that he appoint an Advisory Council to the member to the Souris-Red-Rainy River Basins Commission. Seconded by Commissioner Steinberger. All voted aye.

DAM AT HILLSBORO FOR
 MUNICIPAL WATER SUPPLY
 (#689 and #1476)

The Vice Chairman called on Mr. Nelson and Mr. Carr. These gentlemen stated that Hillsboro is desirous of constructing a dam on the Goose River near

Hillsboro for the purpose of storing water for use by the municipal water system and by industry which can then be attracted to the area. The dam as proposed would store about 10,000 to 15,000 acre-feet of water and would be located just west of the new interstate highway.

Commissioner Dushinske moved that the Commission investigate the possibility of constructing this dam. Commissioner Steinberger seconded and all voted aye.

CONDOLENCE RESOLUTIONS

Herbert R. Engbrecht and Eugene Anderson. (See Appendices A and B.)

Secretary Hoisveen prepared resolutions of condolence for the families of

The meeting adjourned.

Thilo W. Hoisveen
Secretary

ATTEST:

William L. Guy
Chairman-Governor

Appendix A

RESOLUTION 67-11-244

CONDOLENCE - DEATH OF HERBERT R. ENGBRECHT

Whereas, Divine Providence has summoned to his eternal rest, Herbert R. Engbrecht, a member and chairman of the Mercer County Water Management District since its inception; and

Whereas, his courteous, conscientious service to his fellow citizens in the management, utilization and control of water resources was outstanding.

Now, Therefore, Be It Resolved, by the North Dakota State Water Commission assembled in Minot, North Dakota, this 3d day of November, 1967, that in passing of Herbert R. Engbrecht, Mercer County and North Dakota have lost a distinguished citizen and that his contribution to the welfare of his fellow citizens will serve as a lasting memorial to his memory; and

Be It Further Resolved, that the members of this Commission extend to Mrs. Herbert R. Engbrecht and family their profound sympathy in this bereavement; and

Be It Further Resolved, that the Secretary provide Mrs. Engbrecht with a copy of this Resolution.

FOR THE NORTH DAKOTA STATE WATER COMMISSION:

S/ William L. Guy
William L. Guy
Governor-Chairman

ATTEST:

S/ Milo W. Hoisveen
Milo W. Hoisveen
Secretary

Appendix B

RESOLUTION 67-11-245

CONDOLENCE - DEATH OF EUGENE ANDERSON

Whereas, Divine Providence has summoned to his eternal rest Eugene Anderson; and

Whereas, his courteous, conscientious service to his fellow citizens in the management, utilization and control of water resources was outstanding.

Now, Therefore, Be It Resolved, by the North Dakota State Water Commission assembled in Minot, North Dakota this 3d day of November, 1967, that in passing of Eugene Anderson, the City of Hatton, the area and North Dakota have lost a distinguished citizen and that his contribution to the welfare of his fellow citizens will serve as a lasting memorial to his memory; and

Be It Further Resolved, that the members of this Commission extend to Mrs. Eugene Anderson and family their profound sympathy in this bereavement; and

Be It Further Resolved that the Secretary provide Mrs. Anderson with a copy of this Resolution.

FOR THE NORTH DAKOTA STATE WATER COMMISSION:

S/ William L. Guy
William L. Guy
Governor-Chairman

ATTEST:

S/ Milo W. Hoisveen
Milo W. Hoisveen
Secretary

NORTH DAKOTA STATE WATER COMMISSION
 FINANCIAL STATEMENT - OCTOBER 31, 1967
 1967-1969 APPROPRIATIONS

	Available Funds		Disbursements		Account Balances		
	APPROPRIATION	RECEIPTS	TO DATE	OCT. '67	UNEXPENDED	ENCUMB	UNENCUMB.
GENERAL OPERATIONS: ACCOUNT							
1007- Salaries Expense	642,269.00						
(transfer) *	<u>16,650.00</u>						
	658,919.00	-	116,670.98	27,167.51	542,248.02	-	542,248.02
2007- Fees & Services	126,000.00	-	23,350.07	6,214.36	102,649.93	-	102,649.93
3007- Supplies & Materials	145,000.00	-	20,135.19	6,014.57	124,864.81	-	124,864.81
4007- Equipment	35,000.00	-	4,624.06	420.75	30,375.94	17,814.30	12,561.64
7707- Red Basin Comm.	95,000.00	-	26,400.00	-	68,600.00	58,750.00	9,850.00
	<u>1,059,919.00</u>		<u>191,180.30</u>	<u>39,817.19</u>	<u>868,738.70</u>	<u>76,564.30</u>	<u>792,174.40</u>
CONTRACT FUND:							
001-770- Contract "Approp."	845,923.00	-	-	-	845,923.00	495,893.36	350,029.64
336-770- Contract "Cash"	443,646.46	42,445.25	331,816.07	100,962.08	154,275.64	154,275.64	-
	<u>1,289,569.46</u>	<u>42,445.25</u>	<u>331,816.07</u>	<u>100,962.08</u>	<u>1,000,198.64</u>	<u>650,169.00</u>	<u>350,029.64</u>
	<u>2,349,488.46</u>	<u>42,445.25</u>	<u>522,996.37</u>	<u>140,779.27</u>	<u>1,868,937.34</u>	<u>726,733.30</u>	<u>1,142,204.04</u>

SWC File C5-1.2

* \$16,650.00 transfer to Salaries & Wages from Contract Fund-Aug. '67. Included as Disbursement in Col. 3 - Disb. to date - Fund 336-770

NORTH DAKOTA STATE WATER COMMISSION
STATUS OF CONSTRUCTION BOND GUARANTEE FUND
AS OF OCTOBER 31, 1967

ACCOUNT	Available Funds		Disbursements		Account Balances		
	APPROPRIATION	RECEIPTS*	TO DATE	OCT. '67	UNEXPENDED	ENCUMB.	UNENCUMB.
535-770- CONST. BOND GUAR.	90,000.00	29,775.54	29,775.54	-	90,000.00	-	90,000.00
0500 INVESTMENT PRIN.	<u>15,000.00</u>	<u>.00</u>	<u>.00</u>	-	<u>15,000.00</u>	-	<u>15,000.00</u>
	105,000.00	29,775.54	29,775.54		105,000.00		105,000.00

NOTE - FUND #535-770 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 #535-770 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 535-770

TYPE	DUE DATE	INTEREST	INTEREST RECEIVABLE TO MATURITY	PRINCIPAL	TOTAL INCOME ANTICIPATED
U. S. TREASURY BONDS	12-68	2.50%	112.50	3,000	3,112.50
SIOUX IRRIG. DIST. BONDS	1984 SERIALY	2.25%	3,138.75	12,000	15,138.75
			<u>3,251.25</u>	<u>15,000</u>	<u>18,251.25</u>

EXCESS OVER \$90,000 CASH IN FUND 535-770 TO BE CREDITED TO GENERAL FUND. 1/2/58 ATTORNEY GENERAL'S OPINION.

Receipts:*

RETIREMENT OF BONDS	\$17,000.00
INTEREST ON BONDS	8,643.55
SINKING FUND CASH	<u>4,131.99</u>
	\$29,775.54

*ACCUMULATION OF RECEIPTS TO BOND GUARANTEE FUND SINCE FUND CREATED IN 1939.

NORTH DAKOTA STATE WATER COMMISSION

PAYROLL - OCTOBER 1967

NAME	POSITION	REMARKS	GROSS	W/TAX	S.S.	INS.	RET.	NET
HOISVEEN, MILO W.	STATE ENGINEER	INC. JUN'67	1,525.00	252.00	-	18.80	61.00	1,193.20
ANDERSON, DONALD	RODMAN	STA. JUL'67	350.00	44.30	15.40	3.95	-	286.35
ANDERSON, KAREN	STENO	INC. OCT.'67	360.00	51.30	15.84	-	14.40	278.46
BAESLER, GORDON	DRAFTSMAN	INC. JUN'67	620.00	74.90	27.28	-	24.80	493.02
BALLIET, ALLEN	RODMAN	INC. JUN'67	390.00	28.60	17.16	17.05	15.60	311.59
CHRISTENSEN, RAY	ENGR. AID	INC. JUN'67	535.00	69.50	23.54	18.80	21.40	401.76
DIEDE, JANE	STENO	INC. JUN'67	310.00	37.50	13.64	3.95	-	254.91
DONALDSON, DAVID	GW TECH	INC. JUN'67	450.00	62.40	19.80	3.95	18.00	345.85
EMERSON, MATT	W.R. ENGR	INC. JUN'67	700.00	88.50	24.20	19.30	28.00	540.00
FALCONER, HARRY	DRAFTSMAN	RES. OCT'67	203.58	19.50	8.76	-	8.14	167.18
FROELICH, LARRY	G.W. GEOL	INC. JUN'67	720.00	108.80	11.88	18.80	28.80	551.72
GALLAGHER, RICHARD	COMMISSIONER	STA. JUL'61	45.00	-	1.98	-	-	43.02
GLOVER, DALE	OFF. ENGR	INC. JUN'67	890.00	175.00	-	-	35.60	679.40
GRINDBERG, ALAN	ASST STATE ENGR	INC. JUN'67	1,100.00	152.30	-	18.80	44.00	884.90
GRUNSETH, ARLAND	INV. ENGR	INC. JUN'67	785.00	82.30	-	18.80	31.40	652.50
HILAND, LEONE	CHIEF STENO	INC. JUN'67	520.00	90.10	22.88	1.90	20.80	384.32
JACOBSON, HUGH	ASST DRILLER	INC. JUN'67	425.00	17.40	18.70	-	17.00	371.90
JOCHIM, CLIFF	ATTORNEY	INC. JUN'67	500.00	77.20	-	18.80	20.00	384.00
KNUTSON, LEWIS	DRILLER	INC. JUN'67	550.00	35.40	24.20	-	22.00	468.40
KOCH, KAY	ACCOUNTANT	INC. SEP'67	430.00	62.40	18.92	18.80	17.20	312.68
KRENZ, EUGENE	RES. PLANNER	INC. AUG'67	825.00	79.20	4.84	18.80	33.00	689.16
LINDVIG, MILTON	G.W. ENGR	INC. JUN'67	840.00	116.00	-	18.80	33.60	671.60
LOCKEN, SHARON	STENO	STA. OCT.'67	350.00	48.90	15.40	19.30	-	266.40
MALATERRE, THOMAS	SURVEYOR	STA. MAR'67	475.00	32.20	20.90	-	19.00	402.90
MURI, GARVIN	CHEMIST	STA. JUN'67	575.00	66.40	25.30	18.80	5.00	459.50
NAPLIN, CHARLES	GEOLOGIST	STA. JUN'67	575.00	86.40	25.30	-	5.00	458.30
NELSON, C. P.	DRAIN ENGR	INC. JUN'67	840.00	139.30	-	-	33.60	667.10
PUTZ, ROY	OFF. ASST	INC. JUN'67	365.00	37.10	16.06	3.95	14.60	293.29
SACKMAN, EUGENE	SURVEYOR	INC. JUN'67	565.00	47.20	24.86	18.80	22.60	451.54
SCHANTZ, GEORGE	ENGR. AID	INC. JUN'67	420.00	43.70	18.48	17.55	16.80	323.47
SCHMID, ROGER	G.W. HYDROL	INC. JUN'67	770.00	82.30	-	18.80	30.80	638.10
SCHULZ, DELTON	CONST. ENGR.	INC. JUN'67	860.00	105.80	-	18.80	34.40	701.00
SCHULZ, JIM	ASST SECY	INC. JUN'67	960.00	128.30	-	18.80	38.40	774.50
SCOTT, CLIFF	DESIGN ENGR.	INC. JUN'67	810.00	108.90	-	18.80	32.40	649.90
FROEMMING, DALE	OPERATOR	INC. JUN'67	450.00	62.40	19.80	4.50	18.00	345.30

NAME	POSITION	REMARKS	GROSS	W/TAX	S.S.	INST.	RET.	NET
SENGER, ANTON	OPERATOR	INC. JUN'67	500.00	66.10	22.00	-	-	411.90
SIMENSON, KENNETH	REC. ENGR	INC. JUN'67	760.00	72.40	-	18.80	30.40	638.40
SPEAKS, GLENN	FOREMAN	INC. JUN'67	440.00	37.90	19.36	17.05	17.60	348.09
TILLOTSON, ANN	RES. ASST	INC. JUN'67	335.00	41.60	14.74	3.95	13.40	261.31
VAN DYKE, MERLINE	PROJ. ENGR	INC. JUN'67	820.00	89.10	-	18.80	32.80	679.30
VOELLER, PIUS	FOREMAN	INC. JUN'67	550.00	9.30	24.20	17.05	22.00	477.45
WALTERSON, HOWARD	CONST. SUPT	INC. JUN'67	600.00	74.90	26.40	18.80	24.00	455.90
WENTZ, STANELY	ASST RES PLANNER	INC. SEP'67	650.00	52.00	28.60	18.80	5.00	545.60
WRAY, JUDY	STENO	STA. SEP'67	44.00	-	1.94	-	-	42.06
SWC GROUP INSURANCE - 32			160.00			160.00		.00
SWC RET. MATCHING			910.54				910.54	.00
			<u>26,858.12</u>	<u>3,156.80</u>	<u>572.36</u>	<u>650.65</u>	<u>1,821.08</u>	<u>20,657.23</u>

NORTH DAKOTA STATE WATER COMMISSION
 FINANCIAL STATEMENT - NOVEMBER 30, 1967
 1967-1969 APPROPRIATIONS

	Available Funds		Disbursements		Account Balances		
	APPROPRIATION	RECEIPTS	TO DATE	NOV. '67	UNEXPENDED	ENCUMB.	UNENCUMB.
GENERAL OPERATIONS: ACCOUNT							
1007 - Salaries Expense	642,269.00						
(transfer) *	<u>16,650.00</u>						
	658,919.00	-	143,840.95	27,169.97	515,078.05	-	515,078.05
2007 - Fees & Services	126,000.00	-	29,904.59	6,554.52	96,095.41	-	96,095.41
3007 - Supplies & Materials	145,000.00	-	24,915.68	4,780.49	120,084.32	-	120,084.32
4007 - Equipment	35,000.00	-	4,624.06	-	30,375.94	20,330.42	10,045.52
7707 - Red Basin Comm.	95,000.00	-	26,400.00	-	68,600.00	58,750.00	9,850.00
	<u>1,059,919.00</u>		<u>229,685.28</u>	<u>38,504.98</u>	<u>830,233.72</u>	<u>79,080.42</u>	<u>751,153.30</u>
CONTRACT FUND:							
001-770-Contract "Approp."	845,923.00	-	-	-	845,923.00	594,125.04	251,797.96
336-770-Contract "Cash"	443,646.46	99,111.72	446,505.22	114,689.15	96,252.96	96,252.96	-
	<u>1,289,569.46</u>	<u>99,111.72</u>	<u>446,505.22</u>	<u>114,689.15</u>	<u>942,175.96</u>	<u>690,378.00</u>	<u>251,797.96</u>
	<u>2,349,488.46</u>	<u>99,111.72</u>	<u>676,190.50</u>	<u>153,194.13</u>	<u>1,772,409.68</u>	<u>769,458.42</u>	<u>1,002,951.26</u>

jd
 SWC File C5-1.2

* \$16,650.00 transfer to Salaries & Wages from Contract Fund - Aug. '67. Included as Disbursement in Col. 3 - Disb. to date - Fund 336-770

NORTH DAKOTA STATE WATER COMMISSION
STATUS OF CONSTRUCTION BOND GUARANTEE FUND
AS OF NOVEMBER 30, 1967

ACCOUNT	Available Funds		Disbursements		Account Balances		
	APPROPRIATION	RECEIPTS*	TO DATE	NOV. '67	UNEXPENDED	ENCUMB.	UNENCUMB.
535-770- CONST. BOND GUAR.	90,000.00	29,775.54	29,775.54	-	90,000.00	-	90,000.00
0500 INVESTMENT PRIN.	15,000.00	.00	.00	-	15,000.00	-	15,000.00
	<u>105,000.00</u>	<u>29,775.54</u>	<u>29,775.54</u>		<u>105,000.00</u>		<u>105,000.00</u>

NOTE - FUND #535-770 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 #535-770 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 535-770

TYPE	DUE DATE	INTEREST RATE	INTEREST RECEIVABLE TO MATURITY	PRINCIPAL	TOTAL INCOME ANTICIPATED
U. S. TREASURY BONDS	12-68	2.50%	112.50	3,000	3,112.50
SIoux IRRIG. DIST. BONDS	1984 SERIALY	2.25%	3,138.75	12,000	15,138.75
			<u>3,251.25</u>	<u>15,000</u>	<u>18,251.25</u>

EXCESS OVER \$90,000 CASH IN FUND 535-770 TO BE CREDITED TO GENERAL FUND. 1/2/58 ATTORNEY GENERAL'S OPINION.

Receipts:*

RETIREMENT OF BONDS	\$17,000.00
INTEREST ON BONDS	8,643.55
SINKING FUND CASH	<u>4,131.99</u>
	<u>\$29,775.54</u>

*ACCUMULATION OF RECEIPTS TO BOND GUARANTEE FUND SINCE FUND CREATED IN 1939.

NORTH DAKOTA STATE WATER COMMISSION

PAYROLL - NOVEMBER 1967

NAME	POSITION	REMARKS	GROSS	W/TAX	S.S.	INS.	RET.	NET
HOISVEEN, MILO W.	STATE ENGINEER	INC. JUN'67	1,525.00	252.00	-	18.80	61.00	1,193.20
ANDERSON, DONALD	RODMAN	STA. JUL'67	350.00	44.30	15.40	3.95	-	286.35
ANDERSON, KAREN	STENO	INC. OCT.'67	360.00	51.30	15.84	18.80	14.40	259.66
BAESLER, GORDON	DRAFTSMAN	INC. JUN'67	620.00	74.90	22.00	-	24.80	498.30
BALLIET, ALLEN	RODMAN	INC. JUN'67	390.00	28.60	17.16	17.05	15.60	311.59
CHRISTENSEN, RAY	ENGR. AID	INC. JUN'67	535.00	69.50	23.54	18.80	21.40	401.76
DIEDE, JANE	STENO	INC. JUN'67	310.00	37.50	13.64	3.95	-	254.91
DONALDSON, DAVID	GW TECH	INC. JUN'67	450.00	62.40	19.80	3.95	18.00	345.85
DUSHINSKE, RUSSELL	COMMISSIONER	STA. JUL'65	45.00	-	1.98	-	-	43.02
EMERSON, MATT	W.R. ENGR	INC. JUN'67	700.00	88.50	-	19.30	28.00	564.20
FROELICH, LARRY	G.W. GEOL	INC. JUN'67	720.00	108.80	-	18.80	28.80	563.60
FROEMMING, DALE	OPERATOR	INC. JUN'67	450.00	62.40	19.80	4.50	18.00	345.30
GALLAGHER, RICHARD	COMMISSIONER	STA. JUL'61	45.00	-	1.98	-	-	43.02
GLOVER, DALE	OFF. ENGR.	INC. JUN'67	890.00	175.00	-	-	35.60	679.40
GRINDBERG, ALAN	ASST. STATE ENGR.	INC. JUN'67	1,100.00	152.30	-	18.80	44.00	884.90
GRUNSETH, ARLAND	INV. ENGR.	INC. JUN'67	785.00	82.30	-	18.80	31.40	652.50
HANSON, HAROLD	COMMISSIONER	STA. JUL'65	45.00	-	1.98	-	-	43.02
HILAND, LEONE	CHIEF STENO	INC. JUN'67	520.00	90.10	22.88	1.90	20.80	384.32
JACOBSON, HUGH	ASST. DRILLER	INC. JUN'67	425.00	17.40	18.70	-	17.00	371.90
JOCHIM, CLIFF	ATTORNEY	INC. JUN'67	500.00	77.20	-	18.80	20.00	384.00
JUNGROTH, JAMES	COMMISSIONER	STA. SEP'67	30.00	-	1.32	-	-	28.68
KNUTSON, LEWIS	DRILLER	INC. JUN'67	550.00	35.40	24.20	-	22.00	468.40
KOCH, KAY	ACCOUNTANT	INC. SEP'67	430.00	62.40	18.92	18.80	17.20	312.68
KRENZ, EUGENE	RES. PLANNER	INC. AUG'67	825.00	79.20	-	18.80	33.00	694.00
LINDVIG, MILTON	G.W. ENGR.	INC. JUN'67	840.00	116.00	-	18.80	33.60	671.60
LOCKEN, SHARON	STENO	STA. OCT'67	350.00	48.90	15.40	-	-	285.70
MALATERRE, THOMAS	SURVEYOR	STA. MAR'67	475.00	32.20	20.90	-	19.00	402.90
MURI, GARVIN	CHEMIST	STA. JUN'67	575.00	66.40	25.30	18.80	23.00	441.50
NAPLIN, CHARLES	GEOLOGIST	STA. JUN'67	575.00	86.40	25.30	-	23.00	440.30
NELSON, C. P.	DRAIN ENGR.	INC. JUN'67	840.00	139.30	-	-	33.60	667.10
PUTZ, ROY	OFF. ASST.	INC. JUN'67	365.00	37.10	16.06	3.95	14.60	293.29
SACKMAN, EUGENE	SURVEYOR	INC. JUN'67	565.00	47.20	24.86	18.80	22.60	451.54
SCHANTZ, GEORGE	ENGR. AID	INC. JUN'67	420.00	43.70	18.48	17.55	16.80	323.47
SCHMID, ROGER	G.W. HYDROL	INC. JUN'67	770.00	82.30	-	18.80	30.80	638.10
SCHULZ, DELTON	CONST. ENGR.	INC. JUN'67	860.00	105.80	-	18.80	34.40	701.00
SCHULZ, JIM	ASST. SECY.	INC. JUN'67	960.00	128.30	-	18.80	38.40	774.50
SCOTT, CLIFF	DESIGN ENGR.	INC. JUN'67	810.00	108.90	-	18.80	32.40	649.90

NAME	POSITION	REMARKS	GROSS	W/TAX	S.S.	INS.	RET.	NET
SENGER, ANTON	OPERATOR	INC. JUN'67	500.00	66.10	22.00	-	-	411.90
SIMENSON, KENNETH	REC. ENGR.	INC. JUN'67	760.00	72.40	-	18.80	30.40	638.40
SPEAKS, GLENN	FOREMAN	INC. JUN'67	440.00	37.90	19.36	17.05	17.60	348.09
STEINBERGER, HENRY	COMMISSIONER	STA. JUL'61	60.00	-	2.64	-	-	57.36
TILLOTSON, ANN	RES. ASST.	INC. JUN'67	335.00	41.60	14.74	3.95	13.40	261.31
VAN DYKE, MERLINE	PROJ. ENGR.	INC. JUN'67	820.00	89.10	-	18.80	32.80	679.30
VOELLER, PIUS	FOREMAN	INC. JUN'67	550.00	9.30	24.20	17.05	22.00	477.45
WALTERSON, HOWARD	CONST. SUPT.	INC. JUN'67	600.00	74.90	26.40	18.80	24.00	455.90
WENTZ, STANLEY	ASST. RES. PLANNER	INC. SEP'67	650.00	52.00	28.60	18.80	26.00	524.60
WICKLAND, JOHN	DRAFTSMAN	STA. NOV'67	161.90	12.70	7.12	-	-	142.08
WRAY, JUDY	STENO	STA. SEP'67	51.00	-	2.24	-	-	48.76
SWC GROUP INSURANCE - 32			160.00			160.00		.00
SWC RET. MATCHING			959.40				959.40	.00
			<u>27,052.30</u>	<u>3,150.00</u>	<u>532.74</u>	<u>650.15</u>	<u>1,918.80</u>	<u>20,800.61</u>