

## MINUTES

North Dakota State Water Commission  
 Held in the Fred J. Fredrickson Memorial Library  
 State Water Commission Offices  
 Bismarck, North Dakota

May 9, 1972

The North Dakota State Water Commission held a meeting on May 9, 1972, in the Fred J. Fredrickson Memorial Library, State Water Commission offices, Bismarck, North Dakota. Governor-Chairman, William L. Guy, called the meeting to order at 10:00 a.m.

MEMBERS PRESENT:

William L. Guy, Governor-Chairman  
 Richard Gallagher, Vice Chairman, Mandan  
 Harold Hanson, Member from New England  
 Alvin Kramer, Member from Minot  
 Gordon Gray, Member from Valley City  
 Arne Dahl, Commissioner, Department of Agriculture, Bismarck

OTHERS PRESENT:

Vernon Fahy, City Manager, Minot  
 Dave Viker, Consulting Engineer, Webster, Foster and Weston, Minot  
 Delton Schulz, State Water Commission, Bismarck  
 Milton Lindvig, State Water Commission, Bismarck

CONSIDERATION OF  
 ASSISTANT CHIEF  
 ENGINEER FOR THE  
 STATE WATER  
 COMMISSION

The Commission heard applicants for the position of Assistant Chief Engineer as follows: Vernon Fahy, Minot; Dave Viker, Minot; Delton Schulz, Bismarck; and Milton Lindvig, Bismarck.

It was moved by Commissioner Gallagher and seconded by Commissioner Hanson that Vernon Fahy be offered the Assistant Chief Engineer position effective September 1, 1972, at a salary of \$19,500 annually, and that the announcement be delayed until the Chief Engineer, Milo Hoisveen, returns to the State Capitol for conference with the Governor. Motion passed unanimously.

CASS COUNTY DRAIN NO. 51  
 (#1567)

Governor Guy presented a request from Cass County for state participation in the construction of Cass County

Drain No. 51. This drain is located northwest of Hickson, with outlet into

the Wild Rice River. The estimated construction cost of this drain, excluding right-of-way and administrative costs, is \$15,965. Normal state participation is 40 percent of the total, amounting to \$6,386.

It was moved by Commissioner Hanson to approve state participation in the Cass County Drain No. 51 in an amount not to exceed \$6,386, subject to approval by the State Engineer. Commissioner Gray seconded the motion and all voted aye.

There being no further business to come before the Commission, the meeting adjourned at 12:00 noon.

  
Milo W. Hoisveen  
Secretary

ATTEST:

  
William L. Guy  
Governor-Chairman

NORTH DAKOTA STATE WATER COMMISSION  
 FINANCIAL STATEMENT, ) 31, 1972  
 1971-73 APPROPRIATIONS

C5-1.2

|   | Available Funds       |                     | Disbursements         |                    | Account Balances      |               |                       |
|---|-----------------------|---------------------|-----------------------|--------------------|-----------------------|---------------|-----------------------|
|   | APPROPRIATION         | RECEIPTS            | TO DATE               | MAY '72            | UNEXPENDED            | ENCUMB.       | UNENCUMB.             |
| <b>GENERAL OPERATIONS: ACCOUNT</b>          |                       |                     |                       |                    |                       |               |                       |
| 001-Salaries Expense (1) \$                 | 919,621.00            | \$ -                | \$ 362,659.55         | \$35,594.40        | \$ 556,961.45         | \$ -          | \$ 556,961.45         |
| 001-Fees & Services                         | 162,625.00            | -                   | 57,251.15             | 5,298.22           | 105,373.85            | -             | 105,373.85            |
| 051-Data Processing                         | 4,500.00              | -                   | 1,956.01              | 209.98             | 2,543.99              | -             | 2,543.99              |
| 001-Supplies & Materials                    | 163,600.00            | -                   | 64,960.29             | 13,820.33          | 98,639.71             | -             | 98,639.71             |
| 001-Equipment                               | 25,000.00             | -                   | 11,332.12             | -                  | 13,667.88             | -             | 13,667.88             |
| 701-Red Basin Comm.                         | 60,000.00             | -                   | 30,149.17             | -                  | 29,850.83             | -             | 29,850.83             |
| <b>TOTAL GENERAL OPERATIONS</b>             | <b>\$1,335,346.00</b> | <b>\$ -</b>         | <b>\$ 528,308.29</b>  | <b>\$54,922.93</b> | <b>\$ 807,037.71</b>  | <b>\$ -</b>   | <b>\$ 807,037.71</b>  |
| 721-West River Diversion \$                 | 100,000.00            | \$ -                | \$ 21,160.13          | \$ 2,393.10        | \$ 78,839.87          | \$ -          | \$ 78,839.87          |
| <b>CONTRACT FUND:</b>                       |                       |                     |                       |                    |                       |               |                       |
| 36-770-Contract "Cash" \$1,000,000          |                       |                     |                       |                    |                       |               |                       |
| Contract Collections 900,000 \$1,900,000.00 |                       |                     |                       |                    |                       |               |                       |
| Collections to Date                         |                       | \$394,805.06        |                       |                    |                       |               |                       |
| Transfer from 001 to 336                    |                       | 200,000.00          |                       |                    |                       |               |                       |
|   |                       |                     | \$ 540,513.94         | \$38,536.13        | \$1,359,486.06        | \$ (2)        | \$1,359,486.06        |
| <b>TOTAL CONTRACT FUND</b>                  | <b>\$1,900,000.00</b> | <b>\$594,805.06</b> | <b>\$ 540,513.94</b>  | <b>\$38,536.13</b> | <b>\$1,359,486.06</b> | <b>\$ (2)</b> | <b>\$1,359,486.06</b> |
| <b>RAND TOTALS</b>                          | <b>\$3,335,346.00</b> | <b>\$594,805.06</b> | <b>\$1,089,982.36</b> | <b>\$95,852.16</b> | <b>\$2,245,363.64</b> | <b>\$ -</b>   | <b>\$2,245,363.64</b> |

- 1) Includes \$88,550.00 Federal Grants
- 2) Contract Fund encumberments are approximately \$1,460,000 of which \$1,000,000 is needed for this biennium and the balance can be deferred until 1973-75. However, we need all of the excess over \$1,000,000 for banking purposes to complete construction. This is assuming that our collections from large projects are not reimbursed to us immediately as so often happens.

## NORTH DAKOTA STATE WATER COMMISSION

## PAYROLL - APRIL 1972\*

| <u>NAME</u>          | <u>POSITION</u>          | <u>REMARKS</u> | <u>GROSS</u> |
|----------------------|--------------------------|----------------|--------------|
| HOISVEEN, MILO W.    | STATE ENGINEER           | INC. JULY '71  | \$ 1,825.00  |
| BAESLER, GORDON      | WATER RIGHTS TECHNICIAN  | INC. JULY '71  | 810.00       |
| BALLIET, ALLEN       | RODMAN                   | INC. JULY '71  | 535.00       |
| CHRISTENSEN, RAYMOND | ENGR. TECHNICIAN         | INC. JULY '71  | 820.00       |
| CLEMENTS, JUDY       | OJT STENO                | STA. FEB. '72  | 42.50        |
| DALLY, ANTOINETTE    | STENOGRAPHER             | INC. JULY '71  | 400.00       |
| EMERSON, MATT        | ASSISTANT SECRETARY      | INC. JULY '71  | 1,145.00     |
| FROELICH, LARRY      | GEOLOGIST                | INC. JULY '71  | 965.00       |
| GALLAGHER, RICHARD   | COMMISSIONER             | STA. JULY '61  | 15.00        |
| GEHRING, OSCAR       | LAB TECHNICIAN           | INC. JULY '71  | 625.00       |
| GRAY, GORDON         | COMMISSIONER             | STA. SEPT. '67 | 45.00        |
| GRUNSETH, ARLAND     | INVESTIGATIONS ENGINEER  | INC. JULY '71  | 1,090.00     |
| HANSON, HAROLD       | COMMISSIONER             | STA. JULY '65  | 15.00        |
| HANSON, WILLIAM      | DRAFTSMAN                | INC. JULY '71  | 525.00       |
| HEUPEL, MILTON       | CONSTRUCTION ENGINEER    | INC. JULY '71  | 1,175.00     |
| HOETZER, STEVE       | DESIGN ENGINEER          | INC. MAR. '71  | 900.00       |
| JACOBSON, HUGH       | ASSISTANT DRILLER        | INC. JULY '71  | 565.00       |
| JOCHIM, CLIFFORD     | ATTORNEY                 | INC. JULY '71  | 1,285.00     |
| JUNGROTH, JAMES      | COMMISSIONER             | STA. SEPT. '67 | 15.00        |
| KLAPPRODT, LEROY     | DRAFTSMAN                | INC. APR. '72  | 510.00       |
| KLING, THOMAS        | SOILS TECHNICIAN         | STA. SEPT. '71 | 217.50       |
| KNOLL, JAMES         | OPERATOR                 | INC. JULY '71  | 462.00       |
| KNUTSON, LEWIS       | DRILLER                  | INC. FEB. '72  | 755.00       |
| KOCH, KAY            | ACCOUNTANT               | INC. JULY '71  | 300.00       |
| KRAMER, ALVIN        | COMMISSIONER             | STA. APR. '70  | 45.00        |
| LINDVIG, MILTON      | GROUND-WATER ENGINEER    | INC. JULY '71  | 1,200.00     |
| LOCKEN, SHARON       | CHIEF STENOGRAPHER       | INC. JULY '71  | 615.00       |
| MEES, LADARANA       | FIELD ENGINEER           | INC. JULY '71  | 840.00       |
| MURI, GARVIN         | CHEMIST                  | INC. JULY '71  | 890.00       |
| NAPLIN, CHARLES      | GEOLOGIST                | INC. JULY '71  | 915.00       |
| NEAL, DEAN           | LAB TECHNICIAN           | STA. SEPT. '71 | 126.00       |
| NELSON, C. P.        | DRAINAGE ENGINEER        | INC. JULY '71  | 1,140.00     |
| OHNSTAD, DONALD      | PLANNING ENGINEER        | INC. JULY '71  | 1,060.00     |
| PUTZ, ROY            | OFFICE ASSISTANT         | INC. JULY '71  | 500.00       |
| SACKMAN, EUGENE      | SURVEYOR                 | INC. JULY '71  | 750.00       |
| SCHMID, ROGER        | GROUND-WATER HYDROLOGIST | INC. JULY '71  | 1,070.00     |
| SCHULZ, DELTON       | OFFICE ENGINEER          | INC. JULY '71  | 1,290.00     |
| SCOTT, LLOYD         | CHIEF DRAFTSMAN          | INC. JULY '71  | 745.00       |
| SENGER, ANTON        | CONSTRUCTION INSP.       | STA. APRIL '72 | 550.00       |
| SIEMS, MYRNA         | STENOGRAPHER             | INC. JULY '71  | 340.00       |
| SPEAKES, GLENN       | OPERATOR                 | INC. JULY '71  | 610.00       |
| SVIHLA, ROSALIE      | STENOGRAPHER             | INC. JULY '71  | 355.00       |
| SWANSON, RONALD      | PROJECT ENGINEER         | INC. JULY '71  | 1,050.00     |
| THOMAS, NELDA        | DIR. OF INFORMATION      | INC. NOV. '71  | 830.00       |
| TILLOTSON, ANN       | RESEARCH ASSISTANT       | INC. JULY '71  | 475.00       |
| ULRICH, ROGER        | RODMAN                   | INC. JULY '71  | 490.00       |
| WALTERSON, HOWARD    | CONSTRUCTION SUPT.       | INC. JULY '71  | 770.00       |
| WELCH, CYNTHIA       | STENOGRAPHER             | STA. SEPT. '70 | 150.00       |
| WERNER, ROBERT       | DRAFTSMAN                | INC. JULY '71  | 500.00       |
| SWC GROUP INS.       |                          |                | 285.00       |
| SWC RET-MATCHING     |                          |                | 1,253.48     |
| SOCIAL SECURITY      |                          |                | 1,707.92     |
|                      |                          |                | \$35,594.40  |

\*Pd. in May

30

06/15/72

NORTH DAKOTA STATE WATER COMMISSION\*\*\*\*\*FUNCTION SUMMARY FOR MONTH ENDING

| FUNCTION NUMBER AND DESCRIPTION                        | CURRENT COST        | COST TO DATE           | PERCENT       | BUDGET                |
|--|---------------------|------------------------|---------------|-----------------------|
| 100 ADMINISTRATIVE AND LEGAL                           | \$ 1,602.88         | \$ 32,036.59           | 25.6 %        | \$ 125,346.00         |
| 200 COMPREHENSIVE PLANNING                             | \$ 21,941.86        | \$ 157,121.13          | 31.4 %        | \$ 500,000.00         |
| 301 ENGINEER, INVESTIGATION, RESEARCH, SURVEY & DESIGN | \$ 5,821.61         | \$ 43,352.78           | 43.4 %        | \$ 100,000.00         |
| 302 METES & BOUNDS SURVEYS                             | \$ .00              | \$ 140.25              | 1.4 %         | \$ 10,000.00          |
| 303 TEST BORINGS AT PROJECT SITES                      | \$ 807.30           | \$ 2,081.76            | 20.8 %        | \$ 10,000.00          |
| 304 SOIL ANALYSIS                                      | \$ 612.71           | \$ 12,150.34           | 40.5 %        | \$ 30,000.00          |
| 305 HYCROLOGIC STUDIES                                 | \$ .00              | \$ .00                 | .0 %          | \$ 30,000.00          |
| 306 DESIGN   | \$ 5,012.82         | \$ 46,764.74           | 55.0 %        | \$ 85,000.00          |
| 307 RESEARCH   | \$ .00              | \$ 313.23              | 2.1 %         | \$ 15,000.00          |
| 310 REPORT PUBLICATION                                 | \$ .00              | \$ .00                 | .0 %          | \$ 15,000.00          |
| 311 GROUND WATER SURVEY-PRE PLANNING                   | \$ 2,815.61         | \$ 16,443.68           | 60.9 %        | \$ 27,000.00          |
| 312 GROUND WATER SURVEY-WATER RECORD                   | \$ .00              | \$ 1,250.29            | 25.0 %        | \$ 5,000.00           |
| 313 GROUND WATER SURVEY-GEOLOGICAL STUDIES             | \$ .00              | \$ .00                 | .0 %          | \$ 3,000.00           |
| 314 GROUND WATER SURVEY-SUBSURFACE EXPLORATION         | \$ 8,145.72         | \$ 123,555.84          | 49.4 %        | \$ 250,000.00         |
| 315 GROUND WATER SURVEY-QUALITY OF WATER WORK          | \$ 132.00           | \$ 27,291.00           | 54.6 %        | \$ 50,000.00          |
| 316 GROUND WATER SURVEY-AQUIFER TEST & SPECIAL INV     | \$ 2,108.57         | \$ 27,330.12           | 27.3 %        | \$ 100,000.00         |
| 317 GROUND WATER SURVEY-DATA COMPILATION & ANALYSIS    | \$ 198.00           | \$ 8,663.34            | 86.6 %        | \$ 10,000.00          |
| 318 GROUND WATER SURVEY-RPT PREP & REVIEW              | \$ 853.06           | \$ 5,056.10            | 33.7 %        | \$ 15,000.00          |
| 319 GROUND WATER SURVEY-SPECIAL INVESTIGATIONS         | \$ 214.94           | \$ 34,957.42           | 35.0 %        | \$ 100,000.00         |
| 320 COOPERATIVE SURVEYS-GRND WATER, SUR WATER & TOPOG. | \$ 27,500.00        | \$ 187,343.76          | 50.0 %        | \$ 375,000.00         |
| 401 CONSTRUCTION-DAMS & RELATED APPURTENANCES          | \$ 2,382.23         | \$ 240,066.19          | 26.7 %        | \$ 900,000.00         |
| 402 CONSTRUCTION-RECREATION FACILITIES                 | \$ .00              | \$ 1,843.90            | 1.7 %         | \$ 110,000.00         |
| 403 CONSTRUCTION-IRRIGATION FACILITIES                 | \$ .00              | \$ .00                 | .0 %          | \$ 10,000.00          |
| 404 CONSTRUCTION-FLOOD CONTROL                         | \$ .00              | \$ 66,266.22           | 66.3 %        | \$ 100,000.00         |
| 405 CONSTRUCTION-PILOT WELLS                           | \$ .00              | \$ .00                 | .0 %          | \$ 10,000.00          |
| 501 OP & MAINT-DAMS & RELATED APPURTENANCES            | \$ 4,837.64         | \$ 38,513.16           | 17.1 %        | \$ 225,000.00         |
| 502 OP & MAINT-RECREATION FACILITIES                   | \$ .00              | \$ 140.25              | 2.8 %         | \$ 5,000.00           |
| 503 OP & MAINT-IRRIGATION FACILITIES                   | \$ .00              | \$ .00                 | .0 %          | \$ 5,000.00           |
| 504 OP & MAINT-FLOOD CONTROL                           | \$ 3,126.88         | \$ 17,934.93           | 15.6 %        | \$ 115,000.00         |
| <b>TOTALS</b>  | <b>\$ 88,113.83</b> | <b>\$1,090,617.02*</b> | <b>32.7 %</b> | <b>\$3,335,346.00</b> |

DISTR:  
Comm. - MWH  
ME - DDS

\* Includes \$21,406.13 prior expenditures made in July, 71 from 1969-71 biennium

## NORTH DAKOTA STATE WATER COMMISSION

OBJECT BUDGET COMPARISON  
1971-1973 BIENNIUMJune 15, 1972  
SWC File C5-1.4

| OBJ.<br>CODE | OBJECT<br>DESCRIPTION      | MAY 1972<br>EXPEND. | JULY 1, '71            |                   | BUDGET | EXP. % OF<br>BUDGET TIME<br>STD 45.8%**<br>SAL. STD. 41.7 |
|--------------|----------------------------|---------------------|------------------------|-------------------|--------|---|
|              |                            |                     | MAY 31, '72<br>EXPEND. |                   |        |   |
| 1000         | Salaries                   | \$32,348.00         | \$ 333,898.86          | \$ 840,121.00     |        | 40%   |
| 1820         | OASIS                      | -                   | 352.94                 | 4,400.00          |        | 8%  |
| 1830         | Social Security            | 1,707.92            | 12,979.58              | 34,000.00         |        | 38%   |
| 1840         | Hospital Insurance         | 285.00              | 2,867.80               | 7,500.00          |        | 38%   |
| 1850         | Workmen's Compensation     | -                   | 1,131.51               | 3,600.00          |        | 31%   |
| 1880         | State Retirement           | 1,253.48            | 11,428.86              | 30,000.00         |        | 38%   |
|              | TOTAL SALARIES AND WAGES   | \$35,594.40         | \$ 362,659.55          | \$ 919,621.00 (1) |        | 39%   |
| 2110         | Meals & Lodging            | \$ 1,095.71         | \$ 23,037.75           | \$ 77,325.00      |        | 30%   |
| 2120         | Personal Vehicle Mileage   | 145.80              | 3,525.00               | 8,000.00          |        | 44%   |
| 2130         | Comm. Transportation       | 391.25              | 6,538.21               | 12,000.00         |        | 54%   |
| 2150         | Misc. Travel               | 70.37               | 1,123.97               | 3,000.00          |        | 37%   |
| 2210         | Water-Garbage              | 6.10                | 79.45                  | 300.00            |        | 26%   |
| 2220         | Natural Gas                | 73.41               | 437.65                 | 1,000.00          |        | 44%   |
| 2230         | Electricity                | 76.04               | 405.28                 | 900.00            |        | 45%   |
| 2310         | Rental-Equipment           | 317.27              | 859.86                 | 2,500.00          |        | 34%   |
| 2360         | Rent-Bldg. Space           | -                   | 20.00                  | 500.00            |        | 4%  |
| 2410         | Postage                    | 194.13              | 1,646.52               | 4,000.00          |        | 41%   |
| 2420         | Telephone                  | 142.52              | 2,060.84               | 5,000.00          |        | 41%   |
| 2510         | Repair Equipment           | 213.71              | 2,674.91               | 12,000.00         |        | 22%   |
| 2513         | Maintenance Contracts      | -                   | 2,370.85               | 4,000.00          |        | 21%   |
| 2560         | Repair Buildings & Grounds | -                   | 35.00                  | 1,000.00          |        | 4%  |
| 2612         | Legal Fees                 | -                   | -                      | 1,000.00          |        | -   |
| 2613         | Audit Fees                 | -                   | 197.63                 | 500.00            |        | 39%   |
| 2614         | Engineering Fees           | -                   | 99.00                  | 2,500.00          |        | 3%  |
| 2619         | Microfilm Service          | 722.50              | 2,446.54               | -                 |        | -   |
| 2650         | Consulting Fees            | -                   | 375.00                 | 1,500.00          |        | 25%   |
| 2682         | Photographer Fees          | 73.52               | 1,875.75               | 6,000.00          |        | 31%   |
| 2699         | Misc. Professional Fees    | -                   | 4,110.40               | 12,000.00         |        | 34%   |
| 2710         | Fidelity Bond              | -                   | 10.00                  | -                 |        | -   |
| 2720         | Property Insurance         | -                   | 34.00                  | 700.00            |        | 05%   |
| 2730         | Liability Insurance        | 439.00              | 439.00                 | 900.00            |        | 49%   |
| 2911         | Radio-Newspaper Fees       | 25.20               | 124.34                 | 300.00            |        | 41%   |
| 2912         | Rewards-Premiums           | -                   | 32.76                  | 500.00            |        | 6%  |
| 2914         | License & Taxes            | -                   | 323.00                 | 700.00            |        | 46%   |
| 2915         | Dues                       | 1,233.33            | 1,378.33               | 2,000.00          |        | 69%   |
| 2916         | Freight                    | 55.86               | 382.49                 | 1,500.00          |        | 25%   |
| 2999         | Miscellaneous              | 22.50               | 607.62                 | 1,000.00          |        | 61%   |
|              | TOTAL FEES AND SERVICES    | \$ 5,298.22         | \$ 57,251.15           | \$ 162,625.00     |        | 35%   |
| 2618         | Data Processing            | \$ 209.98           | \$ 1,956.01            | \$ 4,500.00       |        | 43%   |
|              | TOTAL DATA PROCESSING      | \$ 209.98           | \$ 1,956.01            | \$ 4,500.00       |        | 43%   |

| OBJ. CODE | OBJECT DESCRIPTION             | MAY 1972 EXPEND.   | JULY 1, '71<br>MAY 31, '72<br>EXPEND. | BUDGET                    | EXP. % OF<br>BUDGET TIME<br>STD. 45.8%** |
|-----------|--------------------------------|--------------------|---------------------------------------|---------------------------|--|
| 3100      | Office Supplies                | \$ 426.82          | \$ 7,477.54                           | \$ 19,000.00              | 39%                                      |
| 3105      | Central Reproduction           | 109.95             | 688.97                                | 2,500.00                  | 27%                                      |
| 3110      | Data Processing Supplies       | -                  | -                                     | 200.00                    | -  |
| 3120      | Printing                       | -                  | 941.05                                | 17,500.00                 | 5%                                       |
| 3130      | Books, Maps, Subscriptions     | 175.60             | 1,577.25                              | 5,000.00                  | 63%                                      |
| 3132      | Films                          | 164.94             | 2,174.67                              | 3,400.00                  | 64%                                      |
| 3600      | Hardware & Bldg. Supplies      | 11,026.09          | 28,594.01                             | 50,000.00                 | 57%                                      |
| 3700      | Petroleum Supplies             | 916.29             | 12,014.27                             | 35,000.00                 | 34%                                      |
| 3800      | Equipment Repair Parts         | 1,000.64           | 10,539.93                             | 29,000.00                 | 36%                                      |
| 3959      | Miscellaneous                  | 15.00              | 55.60                                 | 2,000.00                  | 3%                                       |
|           | TOTAL SUPPLIES & MATERIALS     | <u>\$13,820.33</u> | <u>\$ 64,960.29</u>                   | <u>\$ 163,600.00</u>      | <u>40%</u>                               |
| 4100      | Office Equipment               | \$ -               | \$ 2,210.60                           | \$ 1,500.00               | 147%                                     |
| 4300      | Motor Vehicles                 | -                  | 8,770.07                              | 23,000.00                 | 38%                                      |
| 4400      | Machines & Equipment           | -                  | 351.45                                | 500.00                    | 70%                                      |
|           | TOTAL EQUIPMENT                | <u>\$ -</u>        | <u>\$ 11,332.12</u>                   | <u>\$ 25,000.00</u>       | <u>45%</u>                               |
| 7701      | Basins Commission              | \$ -               | \$ 30,149.17                          | \$ 60,000.00              | 50%                                      |
| 7721      | West River Diversion           | \$ 2,393.10        | \$ 21,160.13                          | \$ 100,000.00             | 21%                                      |
|           | TOTAL GENERAL OPER. APPROP.    | <u>\$54,922.93</u> | <u>\$ 528,308.29</u>                  | <u>\$1,435,346.00</u>     | <u>37%</u>                               |
| 5500      | Contract Payments              | <u>\$38,536.13</u> | <u>\$ 540,513.94</u>                  | <u>\$1,900,000.00 (2)</u> | <u>28%</u>                               |
|           | TOTAL STATE WATER COMM. BUDGET | <u>\$95,852.16</u> | <u>\$1,089,982.36</u>                 | <u>\$3,335,346.00</u>     | <u>32%</u>                               |

(1) Appropriation \$831,071.00  
 Federal Grant 88,550.00  
\$919,621.00

(2) Appropriation \$1,000,000.00  
 Est. Contract  
 Fund Collection 900,000.00  
\$1,900,000.00

\*\* 11/24 months = 45.8 percent biennium elapsed

Dist:  
 Comm.  
 MWH  
 ME  
 KK