

NORTH DAKOTA STATE WATER COMMISSION
FINANCIAL STATEMENT DECEMBER 31, 1966

1965 - 1967 APPROPRIATIONS

"GENERAL OPERATIONS"

ACCOUNT	Available Funds		Disbursements		Account Balances		
	APPROPRIATION	RECEIPTS	TO DATE	DEC. '66	UNEXPENDED	ENCUMB.	UNENCUMB.
1005 - Salaries Exp.	431,000.00	147,000.00*	377,701.44	24,010.99	200,298.56	.00	200,298.56
2005 - Fees & Services	130,000.00	.00	88,604.49	5,358.80	41,395.51	.00	41,395.51
3005 - Supplies & Mat.	156,600.00#	.00	97,420.39	2,752.62	59,179.61	.00	59,179.61
4005 - Equipment	<u>68,400.00#</u>	<u>.00</u>	<u>37,423.30</u>	<u>6,295.36</u>	<u>30,976.70</u>	<u>27,217.29</u>	<u>3,759.41</u>
	786,000.00	147,000.00	601,149.62	38,417.77	331,850.38	27,217.29	304,633.09

* TRANSFERRED \$147,000 FROM CONTRACT FUND TO "1005" OCT. 29, 1966

TRANSFERRED \$ 18,400 FROM ACCOUNT 3005 SUPPLIES AND MATERIALS TO ACCOUNT 4005 (EQUIPMENT) DECEMBER 29, 1966

"CONTRACT FUND"

001-770-CONTRACT APPROP.	570,000.00	.00	450,000.00	.00	120,000.00	115,570.00	4,430.00
336-770-CONTRACT "CASH"	<u>422,922.57</u>	<u>584,191.75</u>	<u>596,293.06</u>	<u>32,514.25</u>	<u>410,821.26</u>	<u>334,552.00</u>	<u>76,269.26</u>
	992,922.57	584,191.75	1,046,293.06	32,514.25	530,821.26	450,122.00	80,699.26

NORTH DAKOTA STATE WATER COMMISSION
STATUS OF CONSTRUCTION BOND GUARANTEE FUND
AS OF DEC. 31, 1966

ACCOUNT	AVAILABLE FUNDS		DISBURSEMENTS		ACCOUNT BALANCES		UNENCUMB.
	APPROPRIATION	RECEIPTS	TO DATE	DEC. '66	UNEXPENDED	ENCUMB.	
535-770 CONST. BOND GUAR.	90,000.00	25,906.69	25,804.09	.00	90,102.60	.00	90,102.60
0500 INVESTMENT PRIN.	<u>20,500.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>.00</u>	<u>18,500.00</u>	<u>.00</u>	<u>18,500.00</u>
	110,500.00	25,906.69	27,804.09	.00	108,602.60	.00	108,602.60

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. SERIES K BONDS	4-67	2.76%	\$ 55.20	\$ 2,000	\$ 2,082.80
U.S. TREASURY BONDS	12-68	2.50%	150.00	3,000	3,187.50
SIOUX IRRIG. DIST. BONDS	1984 SERIAL	2.25%	<u>3,442.50</u>	<u>13,500</u>	<u>16,942.50</u>
			\$3,647.70	\$18,500	\$22,212.80

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

RETIREMENT OF BONDS	\$13,500.00
INTEREST ON BONDS	8,274.70
SINKING FUND CASH	<u>4,131.99</u>
	\$25,906.69

NORTH DAKOTA STATE WATER COMMISSION
PAYROLL - DEC. 1966

NAME	POSITION	REMARKS	DEC. '66	W/TAX	S.S	INS.	RET.	NET
HOISVEEN, MILO W.	STATE ENGINEER	INC MAR'65	1,292.00	204.00		16.30	51.63	1,020.02
ANDERSON, KAREN	STENO	INC NOV'66	315.00	44.10	13.23		12.60	245.07
BAESLER, GORDON	DRAFTSMAN	INC NOV'66	600.00	74.90	17.18		24.00	483.92
BALLIET, ALLEN	RODMAN	INC NOV'66	325.00	40.20	13.65		13.00	258.15
BEEKS, CLIFF JR.	G.W. GEOL	INC NOV'66	550.00	82.40	23.10		22.00	422.50
CHRISTENSEN, RAY	ENGR. AID	INC NOV'66	510.00	66.10	21.42		20.40	402.08
DELZER, DONALD	CHEMIST	INC NOV'66	600.00	84.80	25.20	16.30		473.70
DIEDE, JANE	STENO	INC NOV'66	290.00	34.80	12.18	3.25		239.77
DUSHINSKE, RUSSELL	COMMISSIONER	STA JUL'61	15.00		.63			14.37
DONALDSON, DAVID	G.W. TECH	INC NOV'66	360.00	47.00	15.12	3.35	14.40	280.13
EMERSON, MATT	W.R. ENGR	INC NOV'66	650.00	81.70	27.30	16.80	26.00	498.20
FEIST PAUL	OPERATOR	STA NOV'66	87.00		3.65			83.35
FIECHTNER, WALTER	FOREMAN	STA NOV'66	400.00	23.20	16.80			360.00
FREDRICKSON, FRED	COORDINATOR	INC NOV'66	825.00	125.00		.60	33.00	666.40
FROELICH, LARRY	G.W. GEOL	INC NOV'66	690.00	88.50		15.95	27.60	557.95
FROEMMING, DALE	ENGR. AID	INC NOV'66	420.00	58.40	17.64	3.35	16.80	323.81
GALLAGHER, RICHARD	COMMISSIONER	STA JUL'61	15.00		.63			14.37
GLOVER, DALE	HYDROLOGIST	INC NOV'66	825.00	175.00			32.40	617.60
GRAY, GORDON	COMMISSIONER	STA JUL'65	15.00		.63			14.37
GRINDBERG, ALAN	ASST. STATE ENGR	INC NOV'66	1,050.00	144.30	32.65	16.30	42.00	814.75
GRUNSETH, ARLAND	INV. ENGR	INC NOV'66	755.00	75.50		16.30	30.20	633.00
HANSON, CAROL	STENO	INC NOV'66	260.00	29.40	10.92	3.25		216.43
HANSON, HAROLD	COMMISSIONER	STA JUL'65	15.00		.63			14.37
HILAND, LEONE	CHIEF STENO	INC NOV'66	495.00	82.10	20.79	3.35	19.80	368.96
HOGER, DENNIS	RODMAN	INC NOV'66	325.00	36.50	13.65		13.00	261.85
JACOBSON, HUGH	ASST. DRILL	INC NOV'66	375.00	8.90	15.75		15.00	335.35
JOCHIM, CLIFF	ATTORNEY	INC NOV'66	450.00	77.20		16.30	18.00	338.50
KNUTSON, LEWIS	DRILLER	INC NOV'66	525.00	41.20	22.05		21.00	440.75
KOPP, OWEN	DRAFTSMAN	INC NOV'66	236.34	23.60	9.93	15.55	9.45	177.81
KRENZ, EUGENE	RES. PLANNER	INC NOV'66	660.00	61.90	27.72		26.40	543.98
LINDVIG, MILTON	G.W. ENGR	INC NOV'66	775.00	112.00		16.30	31.00	615.70
NELSON, C.P.	DRAIN ENGR	INC NOV'66	780.00	123.30			31.20	625.50
PUTZ, ROY	OFF. ASST	INC NOV'66	350.00	34.40	14.70	3.25	14.00	283.65
REISER, DANUEL	ACCOUNTANT	INC NOV'66	520.00	32.40	21.84	15.55	20.80	429.41
SACKMAN, EUGENE	SURVERYOR	INC NOV'66	550.00	44.20	23.10	15.95	22.00	444.75

NAME	POSITION	REMARKS	DEC. '66	W/TAX	S.S.	INS.	RET.	NET
SCHANTZ, GEORGE	ENGR. AID	INC NOV'66	400.00	40.70	16.80	16.05	16.00	310.45
SCHELL, BERTHA	STENO	STA NOV'66	110.00	13.20	4.62			92.18
SCHERF, JOHN	ENGR. AID	STA DEC'66	175.00	14.70	7.35			152.95
SCHMID, ROGER	G.W. HYDROL	INC NOV'66	730.00	75.50	30.66	16.30	29.20	578.34
SCHULZ, DELTON	CONST. ENGR	INC NOV'66	800.00	99.00		16.30	32.00	652.70
SCHULZ, JIM	ASST. SECTY	INC NOV'66	910.00	112.60		16.30	36.40	744.70
SCOTT, CLIFFORD	DESIGN ENGR.	INC NOV'66	780.00	102.10		16.30	31.20	630.40
SENGER, ANTON	OPERATOR	INC NOV'66	465.00	59.30	19.53			386.17
SIMENSON, KENNETH	REC. ENGR	INC NOV'66	730.00	65.60	8.38	16.30	29.20	610.52
STEINBERGER, HENRY	COMMISSIONER	STA JUL'61	15.00		.63			14.37
TILLOTSON, ANN	RES. ASST.	INC NOV'66	315.00	38.90	13.23	3.25	12.60	247.02
VOELLER, PIUS	FOREMAN	INC NOV'66	520.00	6.50	21.84	15.55	20.80	455.31
WALTERSON, HOWARD	CONST. SUPT	INC NOV'66	575.00	66.40	23.18	16.30	23.00	446.12
SWC GROUP INSURANCE - 27			135.00			135.00		.00
SWC RET. MATCHING			445.65				445.65	.00
			<u>24,010.99</u>	<u>2,851.50</u>	<u>568.31</u>	<u>465.65</u>	<u>1,283.78</u>	<u>18,841.75</u>

NORTH DAKOTA STATE WATER COMMISSION
FINANCIAL STATEMENT JANUARY 31, 1967

1965 - 1967 APPROPRIATIONS

"GENERAL OPERATIONS"

ACCOUNT	Available Funds		Disbursements		Account Balances		UNENCUMB.
	APPROPRIATION	RECEIPTS	TO DATE	JAN. '67	UNEXPENDED	ENCUMB.	
1005 - Salaries Exp.	431,000.00	147,000.00*	405,715.13	28,013.69	172,284.87	.00	172,284.87
2005 - Fees & Services	130,000.00	.00	93,156.64	4,552.15	36,843.36	.00	36,843.36
3005 - Supplies & Mat.	156,600.00#	.00	102,860.56	5,440.17	53,739.44	.00	53,739.44
4005 - Equipment	<u>68,400.00#</u>	<u>.00</u>	<u>39,194.65</u>	<u>1,771.35</u>	<u>29,205.35</u>	<u>26,790.04</u>	<u>2,415.31</u>
	786,000.00	147,000.00	640,926.98	39,777.36	292,073.02	26,790.04	265,282.98

* TRANSFERRED \$147,000 FROM CONTRACT FUND TO "1005" OCT. 29, 1966

TRANSFERRED \$18,400 FROM ACCOUNT 3005 SUPPLIES AND MATERIALS TO ACCOUNT 4005 (EQUIPMENT) DECEMBER 29, 1966

"CONTRACT FUND"

001-770-CONTRACT APPROP.	570,000.00	.00	450,000.00	.00	120,000.00	115,570.00	4,430.00
336-770-CONTRACT "CASH"	<u>422,922.57</u>	<u>609,403.12</u>	<u>615,917.08</u>	<u>19,624.02</u>	<u>416,408.61</u>	<u>368,634.00</u>	<u>47,774.61</u>
	992,922.57	609,403.12	1,065,917.08	19,624.02	536,408.61	484,204.00	52,204.61

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

ACCOUNT	AVAILABLE FUNDS		DISBURSEMENTS		ACCOUNT BALANCES		UNENCUMB.
	APPROPRIATION	RECEIPTS	TO DATE	JAN. '67	UNEXPENDED	ENCUMB.	
535-770- CONST. BOND GUAR.	90,000.00	25,906.69	25,804.09	.00	90,102.60	.00	90,102.60
0500 INVESTMENT PRIN.	<u>20,500.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>.00</u>	<u>18,500.00</u>	<u>.00</u>	<u>18,500.00</u>
	110,500.00	25,906.69	27,804.09	.00	108,602.60	.00	108,602.60

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. SERIES K BONDS	4-67	2.76%	27.60	2,000	2,027.60
U.S. TREASURY BONDS	12-68	2.50%	150.00	3,000	3,150.50
SIOUX IRRIG. DIST. BONDS	1984 SERIALY	2.25%	<u>3,442.50</u>	<u>13,500</u>	<u>16,942.50</u>
			3,620.10	18,500	22,120.60

EXCESS OVER \$90,000 CASH IN FUND 535-770 TO BE CREDITED TO GENERAL FUND.

RETIREMENT OF BONDS	\$13,500.00
INTEREST ON BONDS	8,274.70
SINKING FUND CASH	<u>4,131.99</u>
	\$25,906.69

1-2 '58 AG OPINION

NORTH DAKOTA STATE WATER COMMISSION
PAYROLL - JAN. 1967

NAME	POSITION	REMARKS	JAN. '67	W/TAX	S.S.	INS.	RET.	NET
HOISVEEN, MILO W.	STATE ENGINEER	INC MAR'65	1,292.00	204.00	56.85	16.30	51.68	963.17
ANDERSON, KAREN	STENO	INC NOV'66	315.00	44.10	13.86		12.60	244.44
BAESLER, GORDON	DRAFTSMAN	INC NOV'66	600.00	74.90	26.40		24.00	474.70
BALLIET, ALLEN	RODMAN	INC NOV'66	325.00	40.20	14.30		13.00	257.50
BEEKS, CLIFF JR.	G.W. GEOL	INC NOV'66	550.00	82.40	24.20		22.00	421.40
CHRISTENSEN, RAY	ENGR. AID	INC NOV'66	510.00	66.10	22.44		20.40	401.06
DELZER, DONALD	CHEMIST	INC NOV'66	600.00	84.80	26.40	16.30		472.50
DIEDE, JANE	STENO	INC NOV'66	290.00	34.80	12.76	3.25		239.19
DUSHINSKE, RUSSELL	COMMISSIONER	STA JUL'61	15.00		.66			14.34
DONALDSON, DAVID	G.W. TECH	INC NOV'66	360.00	47.00	15.84	3.35	14.40	279.41
EMERSON, MATT	W.R. ENGR	INC NOV'66	650.00	81.70	28.60	16.80	26.00	496.90
FALCONER, HARRY	DRAFTSMAN	STA DEC'66	609.55	84.80	26.82	16.30		481.63
FIECHTNER, WALTER	FOREMAN	STA NOV'66	400.00	23.20	17.60	15.50		343.70
FREDRICKSON, FRED	COORDINATOR	INC NOV'66	825.00	125.00	36.30	.60	33.00	630.10
FROELICH, LARRY	G.W. GEOL	INC NOV'66	690.00	88.50	30.36	15.95	27.60	527.59
FROEMMING, DALE	ENGR. AID	INC NOV'66	420.00	58.40	18.48	3.35	16.80	322.97
GALLAGHER, RICHARD	COMMISSIONER	STA JUL'61	15.00		.66			14.34
GLOVER, DALE	HYDROLOGIST	INC NOV'66	825.00	175.00	36.30		32.40	581.30
GRAY, GORDON	COMMISSIONER	STA JUL'65	30.00		1.32			28.68
GRINDBERG, ALAN	ASST. STATE ENGR	INC NOV'66	1,050.00	144.30	46.20	16.30	42.00	801.20
GRUNSETH, ARLAND	INV. ENGR	INC NOV'66	755.00	75.50	33.22	16.30	30.20	599.78
HANSON, CAROL	STENO	INC NOV'66	260.00	39.30	11.44	3.25		206.01
HANSON, HAROLD	COMMISSIONER	STA JUL'65	15.00		.66			14.34
HILAND, LEONE	CHIEF STENO	INC NOV'66	495.00	82.10	21.78	3.35	19.80	367.97
HOGER, DENNIS	RODMAN	INC NOV'66	325.00	36.50	14.30		13.00	261.20
JACOBSON, HUGH	ASST. DRILL	INC NOV'66	375.00	8.90	16.50		15.00	334.60
JOCHIM, CLIFF	ATTORNEY	INC NOV'66	450.00	77.20	19.80	16.30	18.00	318.70
KLEINGARTNER, THOMAS	ENGR. AID	STA JAN'67	131.04	17.20	5.77			108.07
KNUTSON, LEWIS	DRILLER	INC NOV'66	525.00	32.40	23.10		21.00	448.50
KRENZ, EUGENE	RES. PLANNER	INC NOV'66	660.00	61.90	29.04		26.40	542.66
LINDVIG, MILTON	G.W. ENGR	INC NOV'66	775.00	102.10	34.10	16.30	31.00	591.50
NELSON, C.P.	DRAIN ENGR.	INC NOV'66	780.00	123.30	34.32		31.20	591.18
PUTZ, ROY	OFF. ASST	INC NOV'66	350.00	34.40	15.40	3.25	14.00	282.95
REISER, DANUEL	ACCOUNTANT	INC NOV'66	520.00	32.40	22.88	15.55	20.80	428.37

NAME	POSITION	REMARKS	JAN. '67	W/TAX	S.S.	INS.	RET.	NET
SACKMAN, EUGENE	SURVEYOR	INC NOV'66	550.00	44.20	24.20	15.95	22.00	443.65
SCHANTZ, GEORGE	ENGR. AID	INC NOV'66	400.00	40.70	17.60	16.05	16.00	309.65
SCHELL, BERTHA	STENO	STA NOV'66	192.50	25.80	8.47			158.23
SCHERF, JOHN	ENGR. AID	STA DEC'66	175.00	14.70	7.70			152.60
SCHMID, ROGER	G.W. HYDROL	INC NOV'66	730.00	75.50	32.12	16.30	29.20	576.88
SCHULZ, DELTON	CONST. ENGR	INC NOV'66	800.00	99.00	35.20	16.30	32.00	617.50
SCHULZ, JIM	ASST. SECTY	INC NOV'66	910.00	112.60	40.04	16.30	36.40	704.66
SCOTT, CLIFFORD	DESIGN ENGR.	INC NOV'66	780.00	102.10	34.72	16.30	31.20	595.68
SENGER, ANTON	OPERATOR	INC NOV'66	465.00	59.30	20.46			385.24
SIMENSON, KENNETH	REC. ENGR	INC NOV'66	730.00	65.60	32.12	16.30	29.20	586.78
SPEAKS, GLEN	FOREMAN	STA NOV'66	*400.00	35.00	17.60	15.55	120.00 #	211.85
STEINBERGER, HENRY	COMMISSIONER	STA JUL'61	15.00		.66			14.34
TILLOTSON, ANN	RES. ASST.	INC NOV'66	315.00	38.90	13.86	3.25	12.60	246.39
VOELLER, PIUS	FOREMAN	INC NOV'66	520.00	6.50	22.88	15.55	20.80	454.27
WALTERSON, HOWARD	CONST. SUPT	INC NOV'66	575.00	66.40	25.30	16.30	23.00	444.00
SWC GROUP INSURANCE - 27			145.00			145.00		.00
SWC RET. MATCHING			828.68				828.68	.00
			25,318.77	2,968.70	1,071.59	507.45	1777.36	18,993.67

* Dec. pay also paid in Jan. in the amount of 463.15

Withheld for assignment to IRS not retirement

NORTH DAKOTA STATE WATER COMMISSION
FINANCIAL STATEMENT FEBRUARY 28, 1967

1965 - 1967 APPROPRIATIONS

"GENERAL OPERATIONS"

ACCOUNT	Available Funds		Disbursements		Account Balances		
	APPROPRIATION	RECEIPTS	TO DATE	FEB. '67	UNEXPENDED	ENCUMB.	UNENCUMB.
1005 - Salaries Exp.	431,000.00	147,000.00*	438,315.93	32,600.80	139,684.07	.00	139,684.07
2005 - Fees & Services	130,000.00	.00	99,031.79	5,915.05	30,968.21	.00	30,968.21
3005 - Supplies & Mat.	156,600.00#	.00	125,596.45	4,335.89	49,403.55	.00	49,403.55
4005 - Equipment	<u>68,400.00#</u>	<u>.00</u>	<u>40,231.15</u>	<u>1,036.50</u>	<u>28,168.85</u>	<u>27,050.05</u>	<u>1,118.80</u>
	<u>786,000.00</u>	<u>147,000.00</u>	<u>703,175.32</u>	<u>43,888.24</u>	<u>248,224.68</u>	<u>27,050.05</u>	<u>221,174.63</u>

* TRANSFERRED \$147,000 FROM CONTRACT FUND TO "1005" OCT. 29, 1966

TRANSFERRED \$18,400 FROM ACCOUNT 3005 (SUPPLIES AND MATERIALS) TO ACCOUNT 4005 (EQUIPMENT) DECEMBER 29, 1966

"CONTRACT FUND"

001-770-CONTRACT APPROP.	570,000.00	.00	450,000.00	.00	120,000.00	115,570.00	4,430.00
336-770-CONTRACT "CASH"	<u>422,922.57</u>	<u>677,823.04</u>	<u>689,087.25</u>	<u>73,170.17</u>	<u>411,658.36</u>	<u>362,986.00</u>	<u>48,672.36</u>
	<u>992,922.57</u>	<u>677,823.04</u>	<u>1,139,087.25</u>	<u>73,170.17</u>	<u>531,658.36</u>	<u>478,556.00</u>	<u>53,102.36</u>

SWC FILE C5-1.2

NORTH DAKOTA STATE WATER COMMISSION
STATUS OF CONSTRUCTION BOND GUARANTEE FUND
AS OF FEB. 28, 1967

ACCOUNT	AVAILABLE FUNDS		DISBURSEMENTS		ACCOUNT BALANCES		
	APPROPRIATION	RECEIPTS	TO DATE	FEB. '67	UNEXPENDED	ENCUMB.	UNENCUMB.
535-770- CONST. BOND GUAR.	90,000.00	25,906.69	25,804.09	.00	90,102.60	.00	90,102.60
0500 INVESTMENT PRIN.	<u>20,500.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>.00</u>	<u>18,500.00</u>	<u>.00</u>	<u>18,500.00</u>
	110,500.00	25,906.69	27,804.09	.00	108,602.60	.00	108,602.60

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		TOTAL INCOME ANTICIPATED
			TO MATURITY	PRINCIPAL	
U.S. SERIES K BONDS	4-67	2.76%	27.60	2,000	2,027.60
U.S. TREASURY BONDS	12-68	2.50%	150.00	3,000	3,150.50
SIoux IRRIG. DIST. BONDS	1984 SERIALY	2.25%	<u>3,442.50</u>	<u>13,500</u>	<u>16,942.50</u>
			3,620.10	18,500	22,120.60

EXCESS OVER \$90,000 CASH IN FUND 535-770 TO BE CREDITED TO GENERAL FUND.

RETIREMENT OF BONDS	\$13,500.00
INTEREST ON BONDS	8,274.70
SINKING FUND CASH	<u>4,131.99</u>
	\$25,906.69

1-2 '58 AG OPINION

NORTH DAKOTA STATE WATER COMMISSION
PAYROLL - FEB. 1967

NAME	POSITION	REMARKS	FEB.'67	W/TAX	S.S.	INS.	RET.	NET
HOISVEEN, MILO W.	STATE ENGINEER	INC MAR'65	1,292.00	204.00	56.85	16.30	51.68	963.17
ANDERSON, KAREN	STENO	INC NOV'66	315.00	44.10	13.86	-	12.60	244.44
BAESLER, GORDON	DRAFTSMAN	INC NOV'66	600.00	74.90	26.40	-	24.00	474.70
BALLIET, ALLEN	RODMAN	INC NOV'66	325.00	40.20	14.30	-	13.00	257.50
BEEKS, CLIFF JR.	G.W. GEOL	INC NOV'66	550.00	82.40	24.20	-	22.00	421.40
CHRISTENSEN, RAY	ENGR. AID	INC NOV'66	510.00	66.10	22.44	-	20.40	401.06
DELZER, DONALD	CHEMIST	INC NOV'66	657.14	91.60	28.91	16.30	-	520.33
DIEDE, JANE	STENO	INC NOV'66	290.00	34.80	12.76	3.25	-	239.19
DUSHINSKE, RUSSELL	COMMISSIONER	STA JUL'61	15.00	-	.66	-	-	14.34
DONALDSON, DAVID	G.W. TECH	INC NOV'66	360.00	47.00	15.84	3.35	14.40	279.41
EMERSON, MATT	W.R. ENGR	INC NOV'66	650.00	81.70	28.60	16.80	26.00	496.90
FALCONER, HARRY	DRAFTSMAN	STA DEC'66	400.00	49.40	17.60	16.30	16.00	300.70
FEIST, PAUL	OPERATOR	STA FEB'67	56.00	-	2.46	-	-	53.54
FIECHTNER, WALTER	FOREMAN	STA NOV'66	400.00	23.20	17.60	15.50	-	343.70
FREDRICKSON, FRED	COORDINATOR	INC NOV'66	825.00	125.00	36.30	.60	33.00	630.10
FROELICH, LARRY	G.W. GEOL	INC NOV'66	690.00	88.50	30.36	15.95	27.60	527.59
FROEMMING, DALE	ENGR. AID	INC NOV'66	420.00	58.40	18.48	3.35	16.80	322.97
GALLAGHER, RICHARD	COMMISSIONER	STA JUL'61	15.00	-	.66	-	-	14.34
GLOVER, DALE	HYDROLOGIST	INC NOV'66	825.00	175.00	36.30	-	32.40	581.30
GRAY, GORDON	COMMISSIONER	STA JUL'65	30.00	-	1.32	-	-	28.68
GRINDBERG, ALAN	ASST. STATE ENGR	INC NOV'66	1,050.00	144.30	46.20	16.30	42.00	801.20
GRUNSETH, ARLAND	INV. ENGR	INC NOV'66	755.00	75.50	33.22	16.30	30.20	599.78
HAMAN, JAMES	OPERATOR	STA FEB'67	80.00	2.00	3.52	-	-	74.48
HANSON, CAROL	STENO	INC NOV'66	260.00	39.30	11.44	3.25	-	206.01
HANSON, HAROLD	COMMISSIONER	STA JUL'65	15.00	-	.66	-	-	14.34
HILAND, LEONE	CHIEF STENO	INC NOV'66	495.00	82.10	21.78	3.35	19.80	367.97
HOGER, DENNIS	RODMAN	INC NOV'66	325.00	36.50	14.30	-	13.00	261.20
JACOBSON, HUGH	ASST. DRILL	INC NOV'66	375.00	8.90	16.50	-	15.00	334.60
JOCHIM, CLIFF	ATTORNEY	INC NOV'66	450.00	77.20	19.80	16.30	18.00	318.70
JOHNSON, ROGER	OPERATOR	STA FEB'67	140.00	-	6.16	-	-	133.84
KLEIN, GERALD	ENGR. AID	STA JAN'67	246.55	5.70	10.85	-	-	230.00
KLEINGARTNER, THOMAS	ENGR. AID	STA JAN'67	175.00	24.70	7.70	-	-	142.60
KNUTSON, LEWIS	DRILLER	INC NOV'66	525.00	32.40	23.10	-	21.00	448.50
KRENZ, EUGENE	RES. PLANNER	INC NOV'66	660.00	61.90	29.04	-	26.40	542.66

NAME	POSITION	REMARKS	FEB. '67	W/TAX	S.S.	INS.	RET.	NET
LINDVIG, MILTON	G.W. ENGR	INC NOV'66	775.00	102.10	34.10	16.30	31.00	591.50
NELSON, C.P.	DRAIN ENGR	INC NOV'66	780.00	123.30	34.32	-	31.20	591.18
PUTZ, ROY	OFF. ASST	INC NOV'66	350.00	34.40	15.40	3.25	14.00	282.95
REISER, DANUEL	ACCOUNTANT	INC NOV'66	520.00	32.40	22.88	15.55	20.80	428.37
SACKMAN, EUGENE	SURVEYOR	INC NOV'66	550.00	44.20	24.20	15.95	22.00	443.65
SANDERS, ROBERT	ENGR. AID	STA JAN'67	254.50	15.10	11.20	-	-	228.20
SCHANTZ, GEORGE	ENGR. AID	INC NOV'66	400.00	40.70	17.60	16.05	16.00	309.65
SCHERF, JOHN	ENGR. AID	STA DEC'66	311.04	37.50	13.69	-	-	259.85
SCHMID, ROGER	G.W. HYDROL	INC NOV'66	730.00	75.50	32.12	16.30	29.20	576.88
SCHULZ, DELTON	CONST. ENGR	INC NOV'66	800.00	99.00	35.20	16.30	32.00	617.50
SCHULZ, JIM	ASST. SECTY	INC NOV'66	910.00	112.60	40.04	16.30	36.40	704.66
SCHULZ, SHERRYN	RES. ASST.	STA JAN'67	310.24	40.20	13.65	-	-	256.39
SCOTT, CLIFFORD	DESIGN ENGR.	INC NOV'66	780.00	102.10	34.72	16.30	31.20	595.68
SENGER, ANTON	OPERATOR	INC NOV'66	465.00	59.30	20.46	-	-	385.24
SIMENSON, KENNETH	REC. ENGR	INC NOV'66	730.00	65.60	32.12	16.30	29.20	586.78
SPEAKS, GLEN	FOREMAN	STA NOV'66	400.00	35.00	17.60	15.55*	120.00	211.85
STEINBERGER, HENRY	COMMISSIONER	STA JUL'61	15.00	-	.66	-	-	14.34
TILLOTSON, ANN	RES. ASST	INC NOV'66	315.00	38.90	13.89	3.25	12.60	246.36
TORGRIMSON, SHERIDAN	OPERATOR	STA FEB'67	258.00	-	11.35	-	-	246.65
VOELLER, PIUS	FOREMAN	INC NOV'66	520.00	6.50	22.88	15.55	20.80	454.27
VOELLER, RICHARD	OPERATOR	STA FEB'67	96.00	8.50	4.22	-	-	83.28
WALTERSON, HOWARD	CONST. SUPT	INC NOV'66	575.00	66.40	25.30	16.30	23.00	444.00
WENTZ, MARVIN	OPERATOR	STA FEB'67	68.00	8.30	2.99	-	-	56.71
WENTZ, PETER	OPERATOR	STA FEB'67	68.00	-	2.99	-	-	65.01
WENTZ, RAYMOND	OPERATOR	STA FEB'67	88.40	11.70	3.89	-	-	72.81
SWC GROUP INSURANCE - 27			145.00			145.00		.00
SWC RET. MATCHING			860.68				860.68	.00
			26,851.55	3,036.10	137.64	507.45	1825.36	20,345.00
			# 5,749.25					
			32,600.80					

Donald L. Floan, Consulting Engineer, was paid \$5,749.25 from salaries approp. for survey work on Golden Lake Project #475

* Not Ret. This amount withheld for I.R.S.

MINUTES
 NORTH DAKOTA STATE WATER COMMISSION
 Held in Office of State Water Commission
 Bismarck, North Dakota
 March 23, 1967

MEMBERS PRESENT:

Governor William L. Guy, Chairman
 Richard P. Gallagher, Member from Mandan
 Russell Dushinske, Member from Devils Lake
 Henry Steinberger, Member from Donnybrook
 Gordon Gray, Member from Valley City
 Harold Hanson, Member from New England
 Arne Dahl, Commissioner, Department of Agriculture, Bismarck
 Milo W. Hoisveen, State Engineer, Chief Engineer and Secretary, State Water Commission,
 Bismarck

Others Present:

Alan Grindberg, Assistant Chief Engineer, State Water Commission, Bismarck
 Fred J. Fredrickson, Planning Coordinator, State Water Commission, Bismarck
 Representative Oscar Solberg, Mylo
 B. A. Hadler, Mayor, City of Bisbee
 M. Klier, Bisbee
 Robert Krick, Bisbee
 Edmund Ellingson, Bisbee
 Clyde Duffy, Attorney, Devils Lake

The meeting was opened by Acting Chairman
 Dushinske with the following members present: Commissioners Steinberger, Hanson,
 Dahl and Secretary Hoisveen.

MINUTES OF DECEMBER 22, 1966,
 APPROVED

The minutes of the December 22, 1966, were
 approved as circulated to the members.

J. J. WALSH RESOLUTION

J. J. Walsh, former Secretary, Chief
 Engineer and State Engineer of the State
 Water Commission, from June 4, 1943, until his resignation June 30, 1954, passed
 away February 26, 1967. It was moved by Commissioner Hanson, seconded by
 Commissioner Dahl and carried that the following resolution be adopted and
 become a part of the minutes of this meeting.

RESOLUTION 67-3-234

.....
 . I N M E M O R I A M .
 . John J. Walsh .
 .

WHEREAS, John J. Walsh, a civil engineer, had been active in water resources development work in the United States and Canada for forty years before becoming associated with the North Dakota State Water Commission at the time of its establishment by the State Legislature in 1937; and

WHEREAS, among the many duties and positions for which he was responsible he served as Acting Chief Engineer and Secretary of the Commission from June 4, 1943, to June 19, 1946, and as the Chief Engineer and Secretary thereof and the State Engineer from June 19, 1946 until his resignation June 30, 1954; and

WHEREAS, Mr. Walsh was an early registrant with the North Dakota Board of Engineers Registration, having been issued Professional Engineer Certificate of Registration No. 79; and

WHEREAS, he and his family left North Dakota soon after he terminated his services with the Commission and established a home at Forest Grove, Oregon, where he passed away February 26, 1967, at the age of eighty-seven years;

NOW, THEREFORE, BE IT RESOLVED by the North Dakota State Water Commission, at a regular meeting held in its office in the State Capitol, Bismarck, North Dakota, March 23, 1967, that it notes with sorrow the demise of its former Chief Engineer and Secretary and State Engineer, Mr. John J. Walsh, whose broad technical knowledge and wide practical experience, in the field of water and related land resources, enabled the State to engage in and undertake water programs and projects ranking high in need and importance to the welfare of all of the people of North Dakota, and it does hereby express sincere sympathy and condolences to his widow and family; and

BE IT FURTHER RESOLVED, that the Secretary be and he is hereby directed to spread this Resolution upon the records of the Commission and to transmit a copy thereof to Mrs. Walsh at Forest Grove, Oregon, Box 215D, Rt. No. 2.

FOR THE NORTH DAKOTA STATE WATER COMMISSION:

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

ATTEST:

s/ Milo W. Hoisveen
 Chief Engineer-Secretary
 State Engineer

NELSON -WALSH COUNTY
GROUND-WATER STUDY

A combined ground-water study for Nelson and Walsh Counties has been scheduled for July 1, 1967. The total cost of the survey would be \$210,000 to be shared on the following basis: State Water Commission, \$49,000; Nelson and Walsh Counties; \$46,000; North Dakota Geological Survey, \$13,000; and U. S. Geological Survey, \$102,000. Secretary Hoisveen recommended participation in the ground-water study.

It was moved by Commissioner Hanson, seconded by Commissioner Dahl and carried that the State Water Commission participate in the ground-water study for Nelson and Walsh Counties.

Commissioner Gray enters the meeting.

SURFACE WATER QUALITY
STUDIES

In accordance with the provisions of the Federal Water Quality Act of 1965, P. L. 89-234, water quality standards and criteria for pollution control on all interstate waters within the State are to be adopted by the Health Department and the State Water Commission prior to July 1, 1967. Public hearings have been held relative to the standards for water quality and the standards modified in accordance with suggestions made at the hearing.

It was moved by Commissioner Gray, seconded by Commissioner Hanson and carried that the Commission approves the Surface Quality Water Standards.

WILLOW CREEK TOWNSHIP
WATER MANAGEMENT DISTRICT

Cliff Jochim stated that on the 15th of March, 1967, Mr. Nelson, Drainage Engineer, and he met with a group from McHenry County to establish a Willow Creek Township Water Management District, which would border Bottineau and Pierce Counties. Willow Creek is a small creek but it has a large drainage area. It has caused widespread flooding each spring. Several meetings have been held with the County Commissioners of McHenry County relative to establishing a county-wide water management district. The County Commissioners have refused to approve the establishment of a county water management district. In the meantime, the landowners in Willow Creek Township are being flooded each spring. They want a legal entity so they can cooperate with Bottineau County. The township supervisors of Willow Creek Township have sent in a petition and resolution requesting the State Water Commission to establish a water management district covering the entire township. Several years ago the State Water Commission studied the matter and estimated that the snagging and clearing of Willow Creek would be \$40,000. The State Water Commission agreed to participate to the extent of 40 per cent of the cost. The State Water Commission will survey the area again and prepare an amended cost estimate.

It was moved by Commissioner Hanson, seconded by Commissioner Dahl and carried that a hearing be held relative to the establishment of a water management district in Willow Creek Township, depending upon the recommendation of the State Engineers Report.

OAHE UNIT, JAMES DIVISION, MISSOURI RIVER BASIN PROJECT RESOLUTION Proposed legislation pending in Congress - H.R. 27 and 1163 and S. 6, would authorize the Secretary of the Interior "to construct, operate and maintain...the first stage of the Oahe unit, James Division, Missouri River Basin project, South Dakota, for the principal purposes of furnishing a surface irrigation water supply for approximately 190,000 acres of land, furnishing water for municipal and industrial uses, controlling floods, enhancing the generation of power uses, conserving and developing fish and wildlife resources and enhancing outdoor recreation opportunities." A resolution favoring and supporting the proposed Oahe unit, has been prepared for the Commission's consideration.

It was moved by Commissioner Gray, seconded by Commissioner Dahl and carried that the resolution favoring and supporting the proposed Oahe Unit, first stage, be adopted. (See Appendix A)

Commissioner Gallagher presides at the meeting.

CONSTRUCTION SCHEDULE 1967 Secretary Hoisveen reviewed the 1967 proposed construction program for the State Water Commission. Bids have been let for Clausen Springs Dam and Harvey Dam and bids will be open on March 28 for McGregor Dam. The schedule is attached to the minutes of Appendix C.

BISBEE MUNICIPAL WATER SUPPLY AND RECREATION DAM Secretary Hoisveen stated that the Water Commission had authorized a survey on the Bisbee Dam a couple of years ago. The survey and tentative designs have been completed. A preliminary cost estimate was prepared approximating \$85,000. The allocation of the cost formula was explained by the Secretary. Twenty-one and a half per cent of the cost would be allocated to the municipal water supply and the remainder would be for recreation. There is an additional cost of \$22,500 for land purchases which would bring the total amount to \$107,000.

Mr. Duffy, attorney for the City of Bisbee, stated that the water situation for the City of Bisbee was very serious. The city depends upon wells for its municipal water supply. The usage has been sufficiently heavy so as to practically deplete this source of supply. The city can go about six miles south for a water supply but the cost for the six miles of pipe would be considerable. The cost for a distribution system would be \$190,000 without the land purchase. The various items included in the estimated cost of the dam were discussed as well as the allocation of the cost participation in the construction of the dam. Participation on the part of other agencies was also discussed. The Commission went into executive session. (Governor Guy presides.) After discussion as to the Commission's participation

It was moved by Commissioner Dushinske, seconded by Commissioner Steinberger and carried that the Commission assume 50 per cent of the balance over and above the Bureau of Outdoor Recreation's contribution, not to exceed \$35,000 and no State Water Commission money is to be used for the purchase of land but the \$35,000 will be devoted entirely to construction.

Commissioner Dahl leaves the meeting.

**WATER ALLOCATION DEVELOPMENT
OF 1,007,000 ACRE GARRISON
DIVERSION UNIT (Water Right #1416 -
Bureau of Reclamation)**

Secretary Hoisveen stated that the Bureau of Reclamation made application for a permit to divert and appropriate water from the Missouri, Souris, Sheyenne and James Rivers and their tributaries. The

amount of water requested is 3,145,000 acre-feet annually plus all return flows. It was the contention of the State Water Commission staff that the application should be made for water from the Missouri River only to permit development in the upper basins of the Sheyenne, Souris and James Rivers. A preliminary meeting was held with the U. S. Bureau of Reclamation officials on March 6, 1967. After this hearing the Bureau filed another application. The principal source of the proposed appropriation is the Missouri River. The secondary sources are the Souris, Sheyenne and James Rivers and their tributaries. The waters requested for appropriation from the secondary sources are the residual flows consisting of wastes, seepage and return flows resulting from the application of the water from the primary source in the operation of the Garrison Diversion Unit. The Secretary stated that after the permit has been granted to the Bureau of Reclamation the Commission will then make a declaration of intent to use certain waters of the Missouri River - to supplement the streams in western North Dakota.

It was moved by Commissioner Dushinske, seconded by Commissioner Hanson and carried that the Commission set aside 3,145,000 acre-feet of water from the Missouri River for irrigation, municipal, and industrial use, reservoir evaporation, power generation and pollution abatement in connection with the Garrison Diversion Unit, and request the State Engineer to prepare a Declaration of Intent to divert waters from the Missouri River for use in connection with future projects in southwestern North Dakota.

**LOWER SHEYENNE RIVER DAM AND
RESERVOIR NEAR KINDRED**

Secretary Hoisveen stated that Senator Morgan had sent a letter to Secretary of the Interior Udall pleading that the

Sheyenne River below the City of Kindred be kept a "free flowing river." A resolution has been prepared for consideration of the Commission regarding this matter. A discussion was had concerning personalities in the resolution. It was the consensus of the Commissioners that personalities be eliminated from the resolution.

It was moved by Commissioner Gray, seconded by Commissioner Dushinske and carried that the resolution pertaining to the Sheyenne River Dam and Reservoir near Kindred be adopted. (Appendix B)

**COLEHARBOR MUNICIPAL WATER
SUPPLY DAM - CANCELLATION OF
PARTIAL EXPENSE**

In 1959 the State Water Commission constructed a dam in cooperation with the Village of Coleharbor which was to act as a reservoir for municipal water. The

same year the City of Coleharbor installed a municipal water system which utilized an artificial filtration bed built into the embankment with a pump to deliver the water to the City. During the storm of June 24, 1966, a considerable quantity of silt was washed into the reservoir, causing the filtration bed to become impervious and the well to become inoperable. Because of this problem, the Water Commission staff conducted subsequent investigations and has located an aquifer underlying Coleharbor dam and reservoir and which is recharged by it. This aquifer will yield 100 gallons per minute. It is now necessary for the City to move their pump to utilize this source, thus subjecting the City of Coleharbor to additional expense above the extra costs of an unsuccessful reworking of the filtration bed and the ground-water study conducted by the Commission.

The City is indebted to the Commission in the sum of \$2,321.65 for this survey. Since the additional expenses which were caused by an "act of God" have risen above the water systems ability to repay, the City is requesting the Commission to release it from paying any share of the ground-water study, of which its share is the above mentioned sum of \$2,321.65.

It was moved by Commissioner Steinberger, seconded by Commissioner Gallagher and carried that the debt of the City of Coleharbor to the State Water Commission in the amount of \$2,321.65 be cancelled.

Governor Guy leaves the meeting.

Commissioner Gallagher presides.

FINANCIAL STATEMENTS FOR
DECEMBER, 1966, JANUARY AND
FEBRUARY, 1967 APPROVED

The financial statements for December, 1966, and January and February, 1967, were reviewed by the Secretary.

It was moved by Commissioner Dushinske, seconded by Commissioner Gray and carried that the financial statements for December, 1966, January and February, 1967, be approved.

LEGISLATION ENACTED BY
THE 40th LEGISLATIVE
ASSEMBLY

Legislation relating to the State Water Commission as enacted by the 40th Legislative Assembly was reviewed.

Because of the activities of a legislative member who seemed dedicated to disrupting Commission legislation several bills were lost in the House.

The Commission discussed the advisability of setting up rules and regulations which would be approved by the Attorney General and filed in each county. No action was taken on this matter.

STATE WATER PLAN

In order to proceed with the State Water Plan the Commission employed a consultant, Harvey Banks of California. A two day conference was held in Bismarck with Mr. Banks. As a result of this conference the various categories for present and future demand of water were assigned to agencies interested in that particular category. There are a number of problems to be met, such as the economics of irrigation, shifting agricultural production, processing agricultural products, wetlands and pollution. Because of political implications, Mr. Banks suggested an out of state consultant be hired in regard to agricultural drainage and wetlands. Mr. Banks suggested M r. James P. Gilligan, Wildlands Research Center, University of California, Berkeley. Mr. Gilligan did much of the work in regard to wildlife waters which were used in the Outdoor Recreation Resources Review Commission Report. He seemed to have satisfied most groups with his recommendations in ORRRC. Approximately 40 per cent of the time of the members of the State Water Commission is spent in going over problems pertaining to the benefits and negations of drainage and wetland projects. Possibly the decisions arrived at by an uninterested outsider would be more acceptable to the various interests than decisions made at the State or local level.

It was moved by Commissioner Dushinske, seconded by Commissioner Hanson and carried that the State Engineer be directed to negotiate for a consultant who will make a detailed study of drainage and wetland problems in North Dakota.

**BANK STABILIZATION - MISSOURI
RIVER - LAKE MANDAN AND
SQUARE BUTTE PROJECTS**

Secretary Hoisveen stated that Senators Young and Burdick have introduced a Bill in Congress concerning operation and maintenance on the Missouri River Bank Stabilization projects. The Corps of Engineers, Omaha District, is requesting acceptance of the completed facilities as they relate to Square Butte and Lake Mandan bank stabilization. Mr. Grindberg inspected the areas mentioned and recommended that certain areas be corrected. The Commissioners suggested that before taking action on this matter a field trip be planned for the next Commission meeting to acquaint the Commissioners with the situation. A tour of the works will be scheduled for the next meeting.

RUSH LAKE

Commissioner Dushinske stated that a hearing has been scheduled in Langdon on March 29, 1967 relative to draining 500 to 600 acres of land. The Commission was not advised of this meeting but the Secretary stated he had detailed C. P. Nelson to be present at the hearing and listen to proceedings.

The meeting recessed to reconvene at

1:45 p.m.

Members present for the afternoon session were Commissioners Gray, Gallagher, Hanson and Secretary Hoisveen voting for the Governor.

**MONTY BURKE WATER RIGHT
#1132**

The Commissioners discussed the water right application of Monty Burke. Secretary Hoisveen explained the difficulties encountered. Messrs. Adams, Baeth and Burke are attempting to use the same aquifer. (Mr. Burke has also make application.) The existing situation is that if Baeth or Burke irrigate at the same time as Adams, there is no water for Adams. The rotation method was suggested for use in conjunction with aquifer pumpage. It was the consensus of the Commissioners what whatever policy is established should be fair to all participants.

**DECLARATION OF NONUSE
RESOLUTION**

Cliff Jochim stated that a number of requests have been made by landowners who have given easements for WPA structures, etc. to have the easements returned to them. The State Water Commission does not have authority to release the easements. A bill was introduced which would have allowed the State Water Commission to release flooding easements no longer needed but it did not pass.

Mr. Hoisveen stated that the Bureau of Sport Fisheries and Wildlife would be notified that this bill did not pass as they were interested in such a release in Divide County. It was suggested that a declaration of nonuse be prepared. The requests for release of easements would be handled on an individual basis.

It was moved by Commissioner Gray, seconded by Commissioner Hanson and carried that the Commissioners adopt a declaration of intent concerning the land of Rolf Lindell. (See Appendix D.)

MANDAN LEVEE DAMAGE

Governor Guy received a letter from the Office of Emergency Planning concerning the damage to facilities of the Lower Heart River Water Management District. The

Corps of Engineers has surveyed the area and has prepared a report. It is suggested that the repair be made under P. L. 99. The repair work should be advertised so work can commence during this construction season as a similar recurrence could cause much damage to the levee system.

CASS COUNTY DRAIN #13

The State Water Commission has been asked to participate in the improvement of Cass County Drain #13. The estimate on the qualified construction costs is \$47,534.80. The Commission's 40 per cent participation would amount to \$19,013.92.

It was moved by Commissioner Gray, seconded by Commissioner Hanson and carried that the Commission participate in the construction of Cass County Drain #13 in an amount not to exceed \$19,013.92.

CASS COUNTY DRAIN #16

The Cass County Drain Board has requested Commission participation in Cass County Drain #16. The items qualified for participation total \$10,795.20 of which \$4,308.08 would be the Commission's share.

It was moved by Commissioner Gray, seconded by Commissioner Hanson and carried that the Commission participate in the construction of Cass County Drain #16 in an amount not to exceed \$4,308.08.

POLLUTION - HEART RIVER
EAST OF DICKINSON

The Northwest Coal Company has been dumping its spoil into the Heart River four miles east of Dickinson, thereby causing a pollution problem. The situation has been inspected by staff members from the Game & Fish Department, Health Department and State Water Commission. As a result of these visits the company has agreed to stop operations until Monday to see how this problem can be solved. A detailed letter will be forwarded to this company stipulating requirements to be followed in halting such pollution.

PEMBINA COUNTY WATER
MANAGEMENT DISTRICT
REQUEST FOR PARTICIPATION

The Pembina County Water Management District has requested additional Commission participation in a channel change on the Pembina River. The approximate cost of such channel improvement is \$1,400, of which the Commission's share would be \$560.

It was moved by Commissioner Hanson, seconded by Commissioner Gray and carried that the Commission participate in the additional channel improvement on the Pembina River not to exceed \$560.

LETTER OF APPRECIATION -
City of Harvey

A letter was received from the City of Harvey thanking the State Water Commission and its personnel for their efforts and interest in the Harvey Project.

WATER RIGHTS

#1298P

The application of the Union Stockyards, Fargo, to divert 1600 acre-feet of water from ground-water sources for industrial and 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 1120 acre-feet for industrial and stockwater purposes, it was moved by Commissioner Gray, seconded by Commissioner Hanson 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 1120 acre-feet for industrial and stockwater purposes subject to such conditions as indicated on the permit.

#1402

The application of John Njos of Rhame to divert 30 acre-feet of water from Dry Creek tributary of the Little Missouri River to irrigate 15.6 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 15.6 acre-feet of water to irrigate 15.6 acres of land, it was moved by Commissioner Gray, seconded by Commissioner Hanson and carried that the application as modified by the State Engineer be approved and the conditional permit granted for the diversion of 15.6 acre-feet to irrigate 15.6 acres of land, subject to such conditions as indicated on the permit.

#1401

The application of Helge Nygren, Flasher, to divert 92.3 acre-feet of water from Unnamed Coulee tributary to the Heart River for storage plus 22.5 acre-feet for annual use 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 92.3 acre-feet of water for storage plus 22.5 acre-feet for annual use for recreation, it was moved by Commissioner Gray, seconded by Commissioner Hanson and carried that the application be approved and the conditional permit granted for the diversion of 92.3 acre-feet storage for recreation purposes plus 22.5 acre-feet annual use, subject to such conditions as indicated on the permit

#1403

The application of Norman Helgeson, Alamo, to divert 218.4 acre-feet of water from ground-water sources to irrigate 109.2 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 218.4 acre-feet to irrigate 109.2 acres, it was moved by Commissioner Gray, seconded by Commissioner Hanson and carried that the application be approved and the conditional permit granted for the diversion of 218.4 acre-feet to irrigate 109.2 acres of land, subject to such conditions as indicated on the permit.

#1404

The application of Robert Beard, Williston, to divert 20.7 acre-feet of water from unnamed coulees tributary to Painted Woods and Missouri River to irrigate 20.7 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 20.7 acre-feet to irrigate 20.7 acres of land, it was moved by Commissioner Gray,

seconded by Commissioner Hanson and carried that the application be approved and the conditional permit granted for the diversion of 20.7 acre-feet to irrigate 20.7 acres of land, subject to such conditions as indicated on the permit.

#1405

The application of the City of Beulah to divert 100 acre-feet for storage from the Knife River, 75 acre-feet annual use 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 100 acre-feet storage, 75 acre-feet annual use for recreation, it was moved by Commissioner Gray, seconded by Commissioner Hanson and carried that the application be approved and the conditional permit granted for the diversion of 100 acre-feet storage, 75 acre-feet annual use for recreation, subject to such conditions as indicated on the permit.

#1406

The application of Marvelin Thyberg, Washburn, to divert 31 acre-feet storage, 12 acre-feet annual use from an unnamed coulee tributary to the Missouri River for stockwater, fish and wildlife pond 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 31 acre-feet storage, 12 acre-feet annual use for stockwater, fish and wildlife pond, it was moved by Commissioner Gray, seconded by Commissioner Hanson and carried that the application be approved and the conditional permit granted for the diversion of 31 acre-feet storage, 12 acre-feet annual use for stockwater, fish and wildlife pond, subject to such conditions as indicated on the permit.

#1407

The application of Howard Lund, Ray, to divert 290 acre-feet of water from ground-water sources to irrigate 145 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 290 acre-feet to irrigate 145 acres of land, it was moved by Commissioner Gray, seconded by Commissioner Hanson and carried that the application be approved and the conditional permit granted for the diversion of 290 acre-feet to irrigate 145 acres of land, subject to such conditions as indicated on the permit.

#1408

The application of Texaco, Inc., Denver, to divert 80 acre-feet from ground-water sources 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 80 acre-feet for industrial use, it was moved by Commissioner Gray, seconded by Commissioner Hanson and carried that the application be approved and the conditional permit granted for the diversion of 80 acre-feet for industrial use, subject to such conditions as indicated on the permit.

#1409

The application of the Yellowstone Pumping Irrigation District, Cartwright, to divert 1500 acre-feet from ground-water sources, to irrigate 727.3 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 1500 acre-feet to irrigate 727.3 acres of land, it was moved by Commissioner Gray, seconded by Commissioner Hanson and carried that the application be approved and the conditional permit granted for the diversion of 1500 acre-feet to irrigate 727.3 acres of land subject to such conditions as indicated on the permit.

#1410

The application of Cullen Bros., Hensler, to divert 164 acre-feet storage, plus 82.5 acre-feet annual use from unnamed coulee tributary to Missouri River for stockwater, wildlife and 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 164 acre-feet, plus 82.5 acre-feet annual use for stockwater, wildlife and flood control, it was moved by Commissioner Gray, seconded by Commissioner Hanson and carried that the application be approved and the conditional permit granted for the diversion of 164 acre-feet storage plus 82.5 acre-feet annual use for stockwater, wildlife and flood control, subject to such conditions as indicated on the permit.

#1411

The application of Herbert Oberlander, Stanton, to divert 136 acre-feet from the Knife River and backwater from the Missouri River to irrigate 68 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 102 acre-feet to irrigate 68 acres of land, it was moved by Commissioner Gray, seconded by Commissioner Hanson 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 102 acre-feet to irrigate 68 acres of land, subject to such conditions as indicated on the permit.

#1412

The application of Paul Schutt, Jamestown, to divert 96 acre-feet of water from ground-water sources to irrigate 48 acres of land was presented to the Commission by the Secretary for approval.

The State Engineer, Milo W. Hoisveen, having considered the application and made his recommendation thereon for 72 acre-feet to irrigate 48 acres of land, it was moved by Commissioner Gray, seconded by Commissioner Hanson 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 72 acre-feet to irrigate 48 acres of land, subject to such conditions as indicated on the permit.

#1413

The application of the City of Minot to divert 50,000 acre-feet of water from the Garrison Reservoir for municipal use was presented to the Commission by the Secretary for consideration.

the application be approved and the conditional permit granted for the diversion of 88.1 acre-feet storage, 24.3 acre-feet annual use for stockwater and wildlife, subject to such conditions as indicated on the permit.

#1419

The application of the City of Hatton to divert 200 acre-feet of water from the Goose River tributary to the Red River 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 200 acre-feet of water for municipal use, it was moved by Commissioner Gray, seconded by Commissioner Hanson and carried that the application be approved and the conditional permit granted for the diversion of 200 acre-feet annual use for municipal purposes, subject to such conditions as indicated on the permit.

#1420

The application of Lars Oynes, Blaisdell, to divert 468 acre-feet of water from ground-water sources to irrigate 312 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 468 acre-feet to irrigate 312 acres of land, it was moved by Commissioner Gray, seconded by Commissioner Hanson and carried that the application be approved and the conditional permit granted for the diversion of 468 acre-feet to irrigate 312 acres of land, subject to such conditions as indicated on the permit.

There being no further business the meeting adjourned at 3:15 p.m.

Milo W. Hoisveen
Secretary

ATTEST:

William L. Gray
Governor-Chairman

RESOLUTION 67-3-235

Adopted by the

NORTH DAKOTA STATE WATER COMMISSION

First Stage, Oahe Unit, James Division
Missouri River Basin Project

WHEREAS, construction by the Federal Government of the four dams on Missouri River in South Dakota--Gavins Point, Fort Randall, Big Bend, and Oahe--has resulted in the loss to the State of over half a million acres of valuable agricultural land required for the projects, which loss can be partially mitigated through the irrigation development authorized by the Congress as a part of the Missouri River Basin Project in the Flood Control Act of 1944; and

WHEREAS, proposed legislation pending in Congress--H.R. 27 and 1163, and S. 6--would authorize the Secretary of the Interior "to construct, operate, and maintain...the first stage of the Oahe unit, James division, Missouri River Basin project, South Dakota, for the principal purposes of furnishing a surface irrigation water supply for approximately 190,000 acres of land, furnishing water for municipal and industrial uses, controlling floods, enhancing the generation of power, conserving and developing fish and wildlife resources, and enhancing outdoor recreation opportunities, and other purposes"; and

WHEREAS, the unit report and legislative measures have been developed through exhaustive studies and investigations by the Bureau of Reclamation, South Dakota's congressional delegation, and affected local interests, and all have determined the unit to be engineeringly sound and economically feasible, and a development that will bring many benefits to South Dakota,

the region, and the Nation through the balanced and stabilized economy in the area and other benefits which it will provide; and

WHEREAS, North Dakota as the upstream border state has a common interest with its sister state in the regional economy of the two-state area;

NOW, THEREFORE, BE IT RESOLVED by the North Dakota State Water Commission, meeting in regular session in its office in the State Capitol, Bismarck, North Dakota, March 23, 1967, that it strongly favors and supports the proposed Oahe unit, initial stage, development and does hereby most respectfully urge the Congress to consider and take favorable action upon the aforesaid legislative bills at the earliest practicable date; and

BE IT FURTHER RESOLVED that the Secretary be and he is hereby directed to transmit a copy of this Resolution to the Honorable Nils A. Boe, Governor of South Dakota; U. S. Senators Karl E. Mundt, George McGovern, Milton R. Young, and Quentin N. Burdick, and U. S. Representatives E. Y. Berry, Ben Reifel, Mark Andrews, and Thomas S. Kleppe; Honorable Stewart L. Udall, Secretary, Honorable Kenneth Holum, Assistant Secretary for Water and Power, and Honorable Floyd E. Dominy, Commissioner, Bureau of Reclamation, Department of the Interior.

For the North Dakota State Water Commission:

s/ William L. Guy
Governor William L. Guy
Chairman

ATTEST:

s/ Milo W. Hoisveen
Milo W. Hoisveen
Chief Engineer-Secretary, State Engineer

APPENDIX B

RESOLUTION 67-3-236

Adopted by the

North Dakota State Water Commission
March 23, 1967Lower Sheyenne River Dam
and Reservoir near Kindred
North Dakota
(SWC #1344)

WHEREAS, an opponent of the proposed dam on lower Sheyenne River near Kindred, North Dakota, under study by the U. S. Army Corps of Engineers, St. Paul District, and scheduled for submittal in the current Fiscal Year, is reported by the Fargo, North Dakota Forum's Bismarck Bureau to have written Secretary of the Interior Stewart L. Udall "pleading that the Sheyenne below Kindred be kept 'a free flowing river,'" explaining that by the term 'free flowing river' is meant 'one that has no man-made impediments such as dams in the course'; and

WHEREAS, the location of the proposed dam site is two and one-half miles above the City of Kindred and the project does not contemplate the construction of any impediments below the city, and the river therefore would continue as a free-flowing stream in its natural channel below Kindred after construction of the dam as it does now; and

WHEREAS, although admittedly, the Sheyenne River has "outstanding beauty" it is not the only beautiful river but one of several naturally beautiful streams in the State, and the construction of the proposed project with miles of multi-purpose reservoired water, for regulated release, would greatly enhance the aesthetic as well as the beneficial values of the sometimes flooding, sometimes dry stream; and

WHEREAS, the Corps of Engineers has recently evaluated the benefits and costs of several alternative plans to provide additional flood

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protection at Valley City, Lisbon, Southwest Fargo, and other downstream areas, including local flood protection works for Lisbon, raising of Baldhill Dam, and additional reservoir upstream from Lake Ashtabula, these preliminary studies indicate that neither local protection works nor reservoir storage would be economically feasible as the average annual costs greatly exceed the average annual benefits and therefore neither alternative plan is warranted at this time; but it appears that because of the large capacity of the proposed Kindred reservoir it would provide limited additional flood protection for Valley City, Lisbon, and other areas by the transfer of a portion of the available water supply storage from Lake Ashtabula to the proposed Kindred Reservoir, thus permitting more storage in Lake Ashtabula to be used for flood control; and

WHEREAS, the State Water Commission--the legal state agency having control and jurisdiction over the State's water and related land resources-- on September 30, 1965, adopted Resolution 65-9-223 relative to the proposed project by which it did then and does now -

"endorse, approve and support the aforesaid preliminary plans of the Corps of Engineers for said improvement, and any engineeringly feasible modifications thereof or improvement therein," and the Commission does now as it did then urge "the U. S. Army Engineering District, St. Paul, to prosecute the remaining investigative work and studies with all possible speed and vigor to the end that final plans may be developed and submitted to affected interests and entities concerned for processing through regular channels, leading to authorization and construction at the earliest possible time..."; and

WHEREAS, Senate Concurrent Resolution "R" was sponsored by the 1965 Legislative Assembly and Senate Concurrent Resolution "X" was sponsored in the 1967 Legislative Assembly with a view of seeking and obtaining

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legislative opposition to and disapproval of the proposed project near Kindred, and even though both Resolutions were referred to and heard before the committee chaired by the sponsor, the reports of the majority of the committee members for indefinite postponement were overwhelmingly adopted by the Senate;

NOW, THEREFORE, BE IT RESOLVED by the North Dakota State Water Commission, in a regular meeting in its office in the State Capitol, Bismarck, North Dakota, March 23, 1967, that it reaffirms its previous position expressed in its Resolution adopted September 30, 1965, regarding the proposed Kindred Dam and Reservoir, and trusts that the Preliminary or Interim Report thereon will soon be available for public review; and

BE IT FURTHER RESOLVED that a copy of this Resolution be by the Secretary transmitted to each of: Honorable Stewart L. Udall, Secretary, Honorable Kenneth Holum, Assistant Secretary for Water and Power, and Honorable Stanley A. Gain, Assistant Secretary for Fish and Wildlife, Department of the Interior, Washington, D. C. 20240; Honorable Stanley A. Resor, Secretary of the Army, Washington, D. C. 20310; Lt. General William F. Cassidy, Chief of Engineers, Department of the Army, Washington, D. C. 22060; Brig. General Roy T. Dodge, North Central Division Engineer, Corps of Engineers, 536 South Clark Street, Chicago, Illinois 60605; Lt. Colonel Richard J. Hesse, St. Paul District Engineer, Corps of Engineers, 1217 U. S. Post Office and Custom House, St. Paul, Minnesota 55101; R. W. Burwell, Regional Director, Bureau of Sport Fisheries and Wildlife, 1006 West Lake Street, Minneapolis, Minnesota 55408; Robert N. Randall, Area Supervisor, Bureau of Sport Fisheries and Wildlife, 326 Federal Building, P. O. Box 456, Bismarck, North Dakota 58501; Charles A. Evans, State Conservationist, Soil Conservation Service, Federal

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Building, P. O. Box 1458, Bismarck, North Dakota 58501; W. P. Sebens, Executive Secretary, State Soil Conservation Committee, State Capitol, Bismarck, North Dakota 58501; Russell W. Stuart, Commissioner, State Game and Fish Department, Bismarck, North Dakota 58501; C. N. Nelson, State Forester, Bottineau, North Dakota 58318; State Senator Kenneth L. Morgan, Walcott, North Dakota 58077; State Senator A. W. Luick, Fairmount, North Dakota 58030; State Senator Donald C. Holand, Lisbon, North Dakota 58054; State Senators Francis J. Butler, Richard W. Goldberg, C. Warner Litten and William S. Stafne of Fargo, North Dakota 58102; State Senator Ernest G. Pyle, Casselton, North Dakota 58012; State Senator Oscar J. Sorlie, Buxton, North Dakota 58218; State Representative Eugene R. Dahl, Gwinner, North Dakota 58040; State Representative LeRoy Erickson, DeLamere, North Dakota 58022; State Representative Lawrence Dick, Englevale, North Dakota 58028; State Representative Claire A. Sandness, LaMoure, North Dakota 58458; State Representatives Gordon S. Aamoth, A. G. Bunker, Russell Duncan, Peter S. Hilleboe, Clark J. Jenkins, Omer S. Mathiason and Aloha Eagles of Fargo, North Dakota 58102; State Representative Thomas J. McDonald, West Fargo, North Dakota 58078; State Representative Wesley Belter, Leonard, North Dakota 58052; State Representative Francis E. Weber, Wheatland, North Dakota 58079; State Representative Ralph Diehl, Hillsboro, North Dakota 58045; State Representative Elder N. Dornacker, Mayville, North Dakota 58257; U. S. Senators Milton R. Young and Quentin N. Burdick, and U. S. Representatives Mark Andrews and Thomas S. Kleppe, Washington, D. C. 20000.

FOR THE NORTH DAKOTA STATE WATER COMMISSION:

s/ William L. Guy
Governor William L. Guy
Chairman

ATTEST:

s/ Milo W. Hoisveen
Milo W. Hoisveen, Chief Engineer,
Secretary, State Engineer

APPENDIX C

STATUS OF COMMISSION PROJECTS

Clausen Springs Dam

Construction contract let to Blumer Construction, Valley City - \$57,335 (abstract of bids attached). Land purchasing underway by Game and Fish Department.

Harvey Dam

Construction contract let to Clairmont Construction, Bismarck - (bidding with Rue Construction Company) - \$50,534 (abstract of bids attached) - Land purchasing underway by Game and Fish Department.

McGregor Dam

Bids to be opened March 28, 1967.

Grandin Dam

Land acquisition underway - bids to be called for when this is completed.

Silver Lake Dam

All agreements signed; bids to be called for after a design check.

Christine Dam (Repair)

Agreement signed - force account repair.

Arnegard Dam

County to act as contractor - all agreements signed.

Buffalo Lake Dam

Pending Bureau of Outdoor Recreation approval - bids to be let after Bureau of Outdoor Recreation approves.

Queen City Dam

Pending Bureau of Outdoor Recreation approval - bids to be let after Bureau of Outdoor Recreation approves.

Grafton Dam

Design in progress. Bids to be let within three months.

Kulm Dam

Pending Bureau of Outdoor Recreation approval - bids to be let in 1968.

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Projects Which Are In Negotiations, Design, Investigation, Etc.: (Especially Active)

Sheep Creek Dam	-	Grant County
Big Coulee Dam	-	Towner County
Northgate Dam	-	Burke County
White Earth Dam	-	Mountrail County
Matton Water Supply Dam	-	Steele County
Monango Dam	-	Dickey County
Bucephalia Dam	-	Foster County

APPENDIX D

RESOLUTION 67-3-237

Adopted by the

North Dakota State Water Commission
March 23, 1967

Declaration of Non-Use
(SWC Project #1274)

WHEREAS, on April 13, 1935 a Mr. Rolf Lindell conveyed to the State of North Dakota, for and on behalf of the public, an easement, for flooding purposes, to the N½ of the SW¼ of Section 2, Township 160 North, Range 95 West, Divide County, North Dakota; and

WHEREAS, the structure and impoundment located on the above described tract of land are no longer being used by either the Board of County Commissioners of Divide County or the North Dakota State Water Commission; and

WHEREAS, the Bureau of Sport Fisheries and Wildlife wish to use such tract of land as a waterfowl production area and have made arrangements to purchase same.

NOW, THEREFORE, BE IT RESOLVED BY THE NORTH DAKOTA STATE WATER COMMISSION, THE BOARD OF COUNTY COMMISSIONERS OF DIVIDE COUNTY CONCURRING THEREIN:

That they hereby declare that they do not have any plans to maintain or utilize either the structure or the impoundment located on the above described tract of land.

IN WITNESS WHEREOF we have placed our hands and seals.

WITNESS:

DATE:

NORTH DAKOTA STATE WATER
COMMISSION

By:

s/ Milo W. Hoisveen
Secretary and Chief Engineer

March 27, 1967

s/ William L. Guy
Governor

WITNESS:

DATE:

BOARD OF COUNTY COMMISSIONERS,
DIVIDE COUNTY

By:

County Auditor

Chairman

))

NORTH DAKOTA STATE WATER COMMISSION
FINANCIAL STATEMENT MARCH 31, 1967

1965 - 1967 APPROPRIATIONS

"GENERAL OPERATIONS"

ACCOUNT	Available Funds		Disbursements		Account Balances		UNENCUMB.
	APPROPRIATION	RECEIPTS	TO DATE	MAR. '67	UNEXPENDED	ENCUMB.	
1005 - Salaries Exp.	413,000.00	147,000.00*	470,112.28	31,796.35	89,887.72	.00	89,887.72
2005 - Fees & Services	148,000.00	.00	114,113.67	15,081.88	33,886.33	.00	33,886.33
3005 - Supplies & Mat.	156,600.00#	.00	113,298.88	6,102.43	43,301.12	.00	43,301.12
4005 - Equipment	<u>68,400.00#</u>	<u>.00</u>	<u>40,333.15</u>	<u>102.00</u>	<u>28,066.85</u>	<u>27,032.55</u>	<u>1,034.30</u>
"CONTRACT FUND"	786,000.00	147,000.00	737,857.98	53,082.66	195,142.02	27,032.55	168,109.47
001-770-CONTRACT APPROP.	570,000.00	.00	450,000.00	.00	120,000.00	115,570.00	4,430.00
336-770-CONTRACT "CASH"	<u>422,922.57</u>	<u>688,023.04</u>	<u>700,239.12</u>	<u>11,151.87</u>	<u>410,706.49</u>	<u>394,219.00</u>	<u>16,487.49</u>
	992,922.57	688,023.04	1,150,239.12	11,151.87	530,706.49	509,789.00	20,917.49

* Transferred \$147,000 from contract fund to "1005" Oct. 29, 1965

Transferred \$18,400 from account 3005 (Supplies and Materials) to account 4005 (Equipment) December 29, 1966

* Transferred \$18,000 from account 1005 (Salaries Exp.) to account 2005 (Fees and Services) March 16, 1967

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

ACCOUNT	AVAILABLE FUNDS		DISBURSEMENTS		ACCOUNT BALANCES		UNENCUMB.
	APPROPRIATION	RECEIPTS	TO DATE	MAR. '67	UNEXPENDED	ENCUMB.	
535-770- CONST. BOND GUAR.	90,000.00	27,710.44	25,804.09	.00	91,906.35	.00	91,906.35
0500 INVESTMENT PRIN.	<u>20,500.00</u>	<u>.00</u>	<u>3,500.00</u>	<u>1,500.00</u>	<u>17,000.00</u>	<u>.00</u>	<u>17,000.00</u>
	110,500.00	27,710.44	29,304.09	1,500.00	108,906.35	.00	108,906.35

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		TOTAL INCOME ANTICIPATED
			TO MATURITY	PRINCIPAL	
U.S. SERIES K BONDS	4-67	2.76%	27.60	2,000	2,027.60
U.S. TREASURY BONDS	12-68	2.50%	150.00	3,000	3,150.50
SIoux IRRIG. DIST. BONDS	1984 SERIALY	2.25%	<u>3,138.75</u>	<u>12,000</u>	<u>15,138.75</u>
			3,316.35	17,000	20,316.85

EXCESS OVER \$90,000 CASH IN FUND 535-770 TO BE CREDITED TO GENERAL FUND.

RETIREMENT OF BONDS	\$15,000.00
INTEREST ON BONDS	8,578.45
SINKING FUND CASH	<u>4,131.99</u>
	\$27,710.44

1-2 '58 AG OPINION

NORTH DAKOTA STATE WATER COMMISSION
PAYROLL - MARCH 1967

NAME	POSITION	REMARKS	MAR.'67	W/TAX	S.S.	INS.	RET.	NET
HOISVEEN, MILO W.	STATE ENGINEER	INC MAR'65	1,292.00	204.00	56.85	16.30	51.68	963.17
ANDERSON, KAREN	STENO	INC NOV'66	315.00	44.10	13.86	-	12.60	244.44
BAESLER, GORDON	DRAFTSMAN	INC NOV'66	600.00	74.90	26.40	-	24.00	474.70
BALLIET, ALLEN	RODMAN	INC MAR'67	375.00	43.70	16.50	15.55	15.00	284.25
BEEKS, CLIFF JR.	G.W. GEOL	INC NOV'66	550.00	82.40	24.20	3.50	22.00	417.90
CHRISTENSEN, RAY	ENGR. AID	INC NOV'66	510.00	66.10	22.44	15.95	20.40	385.11
DELZER, DONALD	CHEMIST	INC NOV'66	663.16	91.60	29.18	16.30	-	526.08
DIEDE, JANE	STENO	INC NOV'66	290.00	34.80	12.76	3.25	-	239.19
DUSHINSKE, RUSSELL	COMMISSIONER	STA JUL'61	90.00	-	3.60	-	-	86.40
DONALDSON, DAVID	G.W. TECH	INC MAR'67	425.00	58.40	18.70	3.35	17.00	327.55
EMERSON, MATT	W.R. ENGR	INC NOV'66	650.00	81.70	28.60	16.80	26.00	496.90
FALCONER, HARRY	DRAFTSMAN	STA DEC'66	400.00	49.40	17.60	-	16.00	317.00
FIECHTNER, WALTER	FOREMAN	STA NOV'66	400.00	23.20	17.60	10.50	21.00	327.70
FREDRICKSON, FRED	COORDINATOR	INC NOV'66	825.00	125.00	36.30	.60	33.00	630.10
FROELICH, LARRY	G.W. GEOL	INC NOV'66	690.00	88.50	30.36	15.95	27.60	527.59
FROEMMING, DALE	ENGR. AID	INC NOV'66	420.00	58.40	18.48	3.35	16.80	322.97
GALLAGHER, RICHARD	COMMISSIONER	STA JUL'61	15.00	-	.66	-	-	14.34
GLOVER, DALE	HYDROLOGIST	INC NOV'66	825.00	175.00	36.30	-	32.40	581.30
GRAY, GORDON	COMMISSIONER	STA JUL'65	15.00	-	.66	-	-	14.34
GRINDBERG, ALAN	ASST. STATE ENGR.	INC NOV'66	1,050.00	144.30	46.20	16.30	42.00	801.20
GRUNSETH, ARLAND	INV. ENGR	INC NOV'66	755.00	75.50	33.22	16.30	30.20	599.78
HAMAN, JAMES	OPERATOR	STA FEB'67	322.00	27.80	14.17	-	-	280.03
HANSON, CAROL	STENO	INC MAR'67	280.00	43.40	12.32	3.25	-	221.03
HANSON, HAROLD	COMMISSIONER	STA JUL'65	15.00	-	.66	-	-	14.34
HILAND, LEONE	CHIEF STENO	INC NOV'66	495.00	82.10	21.78	3.35	19.80	367.97
HOGER, DENNIS	RODMAN	INC NOV'66	325.00	36.50	14.30	-	13.00	261.20
JACOBSON, HUGH	ASST. DRILL	INC MAR'67	400.00	14.40	17.60	-	16.00	352.00
JOCHIM, CLIFF	ATTORNEY	INC NOV'66	450.00	77.20	19.80	16.30	18.00	318.70
KLEIN, GERALD	ENGR. AID	STA JAN'67	175.00	5.70	7.70	-	-	161.60
KLEINGARTNER, THOMAS	ENGR. AID	STA JAN'67	175.00	24.70	7.70	-	-	142.60
KNUTSON, LEWIS	DRILLER	INC NOV'66	525.00	32.40	23.10	-	21.00	448.50
KRENZ, EUGENE	RES. PLANNER	INC MAR'67	690.00	58.80	30.36	-	27.60	573.24
LINDVIG, MILTON	G.W. ENGR	INC NOV'66	775.00	102.10	34.10	16.30	31.00	591.50
LUYBEN, ROBERT	ENGR. AID	STA MAR'67	328.44	41.60	14.45	-	-	272.39

NAME	POSITION	REMARKS	MAR. '67	W/TAX	S.S	INS.	RET.	NET
MALATERRE, THOMAS	PARTY CHIEF	STA MAR'67	302.26	7.00	13.30	-	-	281.96
NELSON, C.P.	DRAIN ENGR	INC NOV'66	780.00	123.30	34.32	-	31.20	591.18
PUTZ, ROY	OFF. ASST	INC NOV'66	350.00	34.40	15.40	3.25	14.00	282.95
REISER, DANUEL	ACCOUNTANT	INC NOV'66	520.00	32.40	22.88	15.55	20.80	428.37
SANDERS, ROBERT	ENGR. AID	STA JAN'67	175.00	14.70	7.70	-	-	152.60
SCHANTZ, GEORGE	ENGR. AID	INC NOV'66	400.00	40.70	17.60	16.05	16.00	309.65
SCHERF, JOHN	ENGR. AID	INC FEB'67	350.00	44.30	15.40	-	-	290.30
SCHMID, ROGER	G.W. HYDROL	INC NOV'66	730.00	75.50	32.12	16.30	29.20	576.88
SCHULZ, DELTON	CONST. ENGR	INC NOV'66	800.00	99.00	25.20	16.30	32.00	627.50
SCHULZ, JIM	ASST. SECTY	INC NOV'66	910.00	112.60	40.04	16.30	36.40	704.66
SCHULZ, SHERRYN	RES. ASST.	STA JAN'67	315.00	44.10	13.86	-	-	257.04
SCOTT, CLIFFORD	DESIGN ENGR	INC NOV'66	780.00	102.10	34.72	16.30	31.20	595.68
SENGER, ANTON	OPERATOR	INC NOV'66	465.00	59.30	20.46	-	-	385.24
SIMENSON, KENNETH	REC. ENGR	INC NOV'66	730.00	65.60	32.12	16.30	29.20	586.78
SPEAKS, GLEN	FOREMAN	STA NOV'66	400.00	35.00	17.60	15.55	*120.00	211.85
STEINBERGER, HENRY	COMMISSIONER	STA JUL'61	15.00	-	.66	-	-	14.34
TILLOTSON, ANN	RES. ASST	INC NOV'66	315.00	38.90	13.89	3.25	12.60	246.36
VAN DYKE, MERLINE	PROJ. ENGR	INC NOV'66	780.00	82.30	34.32	16.30	31.20	615.80
VOELLER, PIUS	FOREMAN	INC NOV'66	520.00	6.50	22.88	15.55	20.80	454.27
VOELLER, RICHARD	OPERATOR	STA FEB'67	350.00	44.30	15.40	-	-	290.30
WALTERSON, HOWARD	CONST. SUPT	INC NOV'66	575.00	66.40	25.30	16.30	23.00	444.00
SWC GROUP INSURANCE - 30			160.00			160.00		.00
SWC RET. MATCHING			876.68				876.68	.00
			<u>27,709.54</u>	<u>3,196.10</u>	<u>1,163.68</u>	<u>536.50</u>	<u>1,878.36</u>	<u>20,934.90</u>

* Not Ret. This amount withheld for I.R.S.