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MINUTES OF A REGULAR MEETING

of the

STATE WATER CONSERVATION COMMISSION

Held in the office of the Commission Wednesday, December 13, 1939

The regular meeting of the State Water Conservation Commission was called to order in the office of the Commission at 9 A. M., Wednesday, December 13, 1939, by the Vice Chairman, Henry Holt.

Roll was called with Commissioners Thompson, Dahl and Holt, present. Absent, K. W. Simons and Governor John Moses, Chairman.

Comm. Thompson called to the Secretary's attention a proposed change in the minutes of the last meeting. He suggested that Paragraph #2, Page 4, of the Minutes of October 13 and 14, 1939, read as follows: "It was moved by Comm. Simons, seconded by Comm. Dahl, that the Secretary be instructed to inform the U. S. Forestry Service, Jamestown, N. Dak., that the Commission would be glad to cooperate with them in the maintenance of dams such as the one in Section 4-146-68, Wells County, but that the last Legislature had not provided the Commission with funds for such purposes. The motion carried, all Commissioners voting aye."

It was moved by Comm. Thompson, seconded by Comm. Dahl, that the minutes of the last meeting be approved as corrected. The motion carried, all Commissioners voting aye.

The Secretary requested approval of travel authorization for a trip to Washington, D. C., made by Dean Holm, Executive Secretary of the Tri-State Waters Commission. Vice Chairman Holt explained that he had requested Mr. Holm to go to Washington with him, as he felt that he would need assistance in making the large number of contacts scheduled for him. Mr. Holt had been requested to make the trip by the City of Grand Forks, and was also attending to State matters for the Governor.

It was moved by Comm. Thompson, seconded by Comm. Dahl, that Dean Holm be granted travel authorization for his trip to Washington. Roll was called with Comms. Holt, Dahl and Thompson voting aye. Absent, Comm. Simons and Governor Moses.

Vice Chairman Holt submitted a written report on the trip to Washington and supplemented it with a verbal report of the details. He also presented a report written by Dean Holm on the same trip, and read a letter received from Colonel Hoge of Omaha, in which it was stated that the Missouri River Diversion restudy report will not be ready before May 1, at the earliest, and possibly several months later.

It was moved by Comm. Dahl, seconded by Comm. Thompson, that the reports of Vice Chairman Holt, Dean Holm, and the letter from Colonel Hoge, be accepted and placed on file. The motion carried, all Commissioners voting aye.

The Secretary presented a report of his attendance at the meetings of the National Reclamation Association annual meeting, the Western State Engineers' Association, and the Western Sugar Beet Growers Association. He reported that the 1940 annual meeting of the National Reclamation Association will be held in Great Falls, Montana.

It was moved by Comm. Thompson, seconded by Comm. Dahl, that the report given by Mr. McColly, the Secretary, be accepted and placed on file. The motion carried, all Commissioners voting aye.

Comm. Thompson gave a verbal report of his attendance at the Mississippi Valley Association meeting. He stated that among the resolutions adopted by the Mississippi Valley Association

and recommended by the Committee on the Use of our Water Resources, was one that embodied the right to the use of water not only for navigation and industrial use but for agricultural purposes. Mr. Thompson turned over to the Secretary a copy of the program of the meeting.

It was moved by Comm. Dahl, seconded by Comm. Holt, that Comm. Thompson's report be accepted. The motion carried, all Commissioners voting aye.

Vice Chairman Holt read a letter from Captain Moreland which stated that the following reports would be ready on the stated dates: Roseau River, March 1, 1940; Pembina River, July 1, 1940; and Red Lake River, October 1, 1940. Vice Chairman Holt stated that two members of the Tri-State Waters Commission met with Captain Moreland and a delegation from Clearbrook and Bagley, Minn., at Bagley for the purpose of looking over proposed dam sites.

It was moved by Comm. Dahl, seconded by Comm. Thompson, that the following resolution be adopted:

RESOLVED, that this Commission hereby initiate water-rights as follows:

<u>Owner</u>	<u>Address</u>	<u>Stream</u>	<u>Project No.</u>
Grafton State School	Grafton	Park River	165
Cedar River Mutual			
Aid Corporation	Sioux County	Cedar River	211
" "	" "	" "	194
" "	" "	" "	179
" "	" "	" "	210
" "	" "	" "	220
Harold Beyers	Morristown, S. D.	" "	(Connected with Proj. 220 and consequent thereto)

and the Secretary is hereby instructed to execute the declarations and make filings in accordance with Section 16, Chapter 256, Session Laws, 1939.

The motion carried, all Commissioners voting aye.

It was moved by Comm. Thompson, seconded by Comm. Dahl, that the granting of water rights by the State Engineer to the following named applicants:

City of Cavalier, diversion from the Tongue River for Municipal purposes.

City of Park River, diversion from the Park River for municipal purposes.

Park Board of the City of Crosby, impounding of by dam and reservoir in Long Creek.

A. N. Winge, diverting water from Shell Creek in Mountrail County for irrigation purposes.

Edith L. Brown, diversion of water from the Maple River for irrigation purposes.

be approved as recommended by the Secretary and Chief Engineer, and the Secretary is hereby instructed to execute the declarations and make filings in accordance with Section 16, Chapter 256, Session Laws, 1939.

The motion carried, all Commissioners voting aye.

The following resolution was read by the Secretary:

WHEREAS, the several agencies of the United States Department of Agriculture vested with the administration of the act of Congress, generally known as the Water Facilities Act, propose to establish and construct in Township _____, Range _____, _____ County, North Dakota, a water conservation and irrigation project by erecting a dam and creating a reservoir in the _____ River and by building a system of irrigation works, and

WHEREAS, the State Water Conservation Commission will cooperate with such federal agencies in facilitating the establishment and construction of said project:

NOW, THEREFORE, BE IT RESOLVED: That the State Water Conservation Commission will, to the full extent of its power and authority, cooperate with the agencies of the United States Department of Agriculture concerned with the administration of the act of Congress known as the Water Facilities Act, in establishing and creating a water conservation and irrigation project in Township _____, Range _____, _____ County, North Dakota.

BE IT FURTHER RESOLVED: That the waters of the _____ River be, and they are hereby, appropriated and reserved by the State Water Conservation Commission for the use and the benefit of said irrigation and water Conservation project and that the Secretary and Chief Engineer of the Commission is hereby directed to execute and file in the office of the State Engineer a declaration in writing of the intention of the State Water Conservation Commission to store and control the unappropriated waters of the _____ River, or so much thereof as shall be found necessary, for the successful operation and maintenance of said proposed irrigation and water conservation project.

It was moved by Comm. Dahl, seconded by Comm. Thompson, that the foregoing resolution be adopted. The motion carried, Comms. Holt, Thompson and Dahl voting aye. Absent, Comm. Simons and Governor Moses.

It was moved by Comm. Dahl, seconded by Comm. Thompson, that the following resolution be adopted: That the Secretary consult with the Game and Fish Department to see whether or not water rights might not interfere with existing Federal Migratory Water Fowl Refuges. The motion carried, all Commissioners voting aye.

The Secretary reported that a petition had been received from residents of the Warwick and New Rockford vicinity requesting the repair of a Sheyenne River Dam in Eddy County about four miles South of Warwick and that the projects seems a desirable one but the WPA has not shown any particular interest. Comm. Thompson commented on the fact that the Water Commission had recently submitted a state-wide project on the repair and maintenance of existing dams and that this proposed project might be considered under the state-wide project when it is approved by the WPA. No action was taken but additional information will be secured on the dam and feasibility of repairing it. Until the state-wide project is approved, there is no action that can be taken.

It was moved by Comm. Thompson, seconded by Comm. Dahl, that the Secretary be instructed to write Professor Taintor a letter of thanks for his excellent work in connection with the preparation of the agricultural report on the Missouri River Diversion as transmitted to the Army Engineers at St. Paul. The motion carried all Commissioners voting aye.

The Secretary presented a report on the proposed 18% reduction and various plans for making the reduction. After a lengthy discussion, it was moved by Comm. Dahl, seconded by Comm. Thompson, that the Secretary's report be approved and accepted. On roll call the motion carried, Comms. Holt, Dahl and Thompson voting aye. Absent, Governor John Moses and Comm. Simons.

Following is a copy of the revised budget:

Revised Budget 1939 Appropriation

Complying with request for 18% reduction

<u>No.</u>	<u>BUDGET ITEM</u> <u>Description</u>	<u>Reduced Budget Items</u> <u>Totaling 18%</u>	<u>1939 Appropriation</u> <u>Budget</u>
1.	Commissioners Per Diem	\$ 3,000.00	4,200.00
2.	Administration	29,000.00	30,000.00
3.	Construction Bond Guarantee Fund	40,000.00	50,000.00
4.	Operation Exper. Farm Lewis & Clark	3,750.00	4,000.00
5.	Sponsor's Share Maintenance Dams	5,000.00	7,000.00
6.	Engineering & Soil Surveys	820.00	1,000.00
7.	Designs & Reports Missouri R. Diversion	250.00	500.00
8.	Goose River Diversion Investigation	400.00	500.00
9.	James River-Lake Traverse Diversion	800.00	1,600.00
10.	Missouri River Diversion Investigation	1,000.00	3,000.00
11.	Evaluation Economic Benefits	300.00	1,000.00
12.	Federal Agency Conferences, etc.	700.00	1,000.00
13.	Tri-State Waters Commission	5,000.00	5,600.00
14.	Independent Investigations & Reports	<u>1,000.00</u>	<u>1,600.00</u>
	Total	\$ 91,020.00	\$ 111,000.00

At noon a recess was declared until 1:30. At 1:30 the meeting reconvened with Comms. Dahl, Thompson, Holt and Governor Moses, Chairman, present. Absent, Comm. Simons.

A discussion was held relative to the State Engineer's office being an integral part of the Water Conservation Commission. The Secretary read a proposed agreement prepared jointly by the Secretary and Chief Engineer of the Water Conservation Commission, and the State Engineer. The agreement, in the form following, was favorably received with instructions to the Secretary to confer with the Governor relative to policies and transactions.

December 12, 1939

State Water Conservation Commission
Bismarck, North Dakota

Gentlemen:

At the request of Governor Moses, the undersigned have discussed the matter of consolidating the office of State Engineer with the State Water Conservation Commission, and have

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formulated a plan for such consolidation.

In connection with this proposed consolidation, we have worked out an arrangement whereby the activities of the State Engineer, for all practical purposes and with due regard to the legal status of the State Engineer, will be consolidated with and will be made a part of the activities of the State Water Conservation Commission and whereby the office of the State Engineer will be considered a part of the State Water Conservation set-up.

Since July 1st, the two departments have coordinated many of their activities and have avoided duplication of effort as much as possible. It is believed, however, that a greater degree of coordination can be effected by operating under a definite plan or program of consolidation such as is herein proposed.

We are in agreement with the Governor that such a plan or program is desirable and necessary for bringing about the most substantial economies and the greatest efficiency. As a basis for operating under this proposed consolidation, we submit for your approval the following general conditions and rules for guidance.

1. That the office of State Engineer shall be considered for all practical purposes as within the State Water Conservation Commission department, and as an integral part thereof.
2. That the State Engineer will perform duties definitely required of him under the statutes and such other duties as may be common to both departments but ordinarily considered as appertaining to the work of the State Engineer.

In general, it is understood that his work will consist principally of Hydrological surveys, studies and reports, particularly in connection with water rights, stream gauging, water conservation, water utilization, water resources, floods, flood control, water deficiencies and water diversions. It is further understood that the scope of his work will become more clearly defined by further mutual understandings between the Chief Engineer of the Water Commission and the State Engineer.

The State Engineer will continue as the State cooperating agency with the U. S. Geological Survey in the matter of stream gauging and funds for this purpose will continue to be made available from State Engineer appropriations.

3. The budget appropriations of the State Engineer shall be used for the purposes designated in the budget and in payment of costs in connection with the work of the State Engineer. All bills and vouchers for payments from such funds shall be approved jointly by the State Engineer and the Chief Engineer of the Water Commission.
4. Clerical Assistance. All clerical and stenographic assistance in connection with office work to be performed by the State Engineer, shall be furnished by the State Water Conservation Commission. The Water Commission is to be reimbursed for such services from budget funds of the State Engineer Department. Vouchers for payment of such services shall be approved by the State Engineer. For the purposes of this arrangement, an estimate of the value of these clerical and stenographic services have been made and the same is hereby fixed for the time being at \$40.00 per month. This arrangement eliminates the services of one stenographer for the combined work of both departments.
5. Travel. It is agreed that every effort will be made to avoid duplication of travel. The Chief Engineer of the Water Commission and the State Engineer shall confer from time to time in regard to work in connection with which travel is necessary and work out means for combining the travel for such work. It is agreed that expenses for combined trips shall be taken care of from departmental funds in accordance with mutual arrangements between the Chief Engineer and the State Engineer and with due regard to an equitable allotment of costs.

The above conditions conform substantially to those as outlined by the Governor in letters asking that this consolidation be made. We recommend that this memorandum of agreement be approved by the Commission.

This consolidation of the two departments becomes operative upon this memorandum of agreement being signed by the State Engineer and Chief Engineer of the Water Commission, and upon being approved by the State Water Conservation Commission.

Respectfully,

(Signed) M. F. McCOLLY
H. F. McColly, Secretary and Chief Engr.
N. D. State Water Conservation Commission

(Signed) E. J. THOMAS
E. J. Thomas, State Engineer

HFM & EJT:fh

It was moved by Comm. Dahl, seconded by Comm. Thompson, that the following resolution be adopted:

RESOLUTION

There is hereby authorized to be issued Water Conservation Revenue Bonds, Series D., in the total amount of \$25,000.00 for the purpose of paying the cost of the Sioux Irrigation Project #213. Such bonds shall be payable serially as follows:

\$5,000.00 on or before August 1, 1949.

\$1,000.00 on or before August 1, in each of the years 1950 to 1969, both inclusive.

The bonds within the first fifty serial numbers shall be in denominations of \$100.00 each and the forty bonds numbered 51 to 90, both inclusive, shall be in denominations of \$500.00 each.

All bonds shall be callable at par value before maturity on any interest paying date.

The interest rate shall be 3% per annum payable semi-annually on February first and August first of each year.

The bonds shall be substantially in the following form:

BOND FORM

<u>Number</u>	<u>United States of America</u>	<u>Dollars</u>
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State of North Dakota

Water Conservation Revenue Bonds

SERIES D

The State Water Conservation Commission, a body corporate, created, organized and existing under and by virtue of Chapter 255 of the Session Laws of North Dakota for the year 1937 as amended and re-enacted by Chapter 256 of the 1939 Session Laws, for value re-

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ceived, hereby undertakes and promises to pay from the special fund herein mentioned to the bearer hereof, or if this bond be registered, to the registered owner hereof, on or before the _____ day of _____, 19____, the principal sum of _____ Dollars (\$ _____) and accrued interest thereon from the date hereof at the rate of three per cent (3%) per annum. Principal and interest on this bond shall be payable at the office of the State Treasurer of North Dakota, in any coin or currency, of the United States of America, which on the date of payment of principal and interest on this bond is legal tender for the payment of public and private debts.

This bond is one of a duly authorized issue of bonds known as Water Conservation Revenue Bonds, Series D, limited in the aggregate principal amount to twenty-five thousand dollars (\$25,000.00) (except for bonds issued in substitution for bonds lost, stolen or destroyed), all of like tenure. Said bonds are issued to provide funds for the payment of the cost of constructing a pumping plant and system of irrigation for and within the Sioux Irrigation District of McKenzie County, North Dakota, and not otherwise.

The principal and interest of this bond will be payable from a special fund created by payments to the State Water Conservation Commission by the Sioux Irrigation District of McKenzie County, North Dakota, from revenue derived by said Irrigation District from the sale of water for irrigation and by assessments against lands of said irrigation district, benefited by the construction of such system of irrigation. This bond will be secured by bonds of the Sioux Irrigation District, issued by the said district to cover the cost of construction of such irrigation system, and by agreement of the district pledging its revenues derived from the operation of such irrigation system and from assessments levied against lands benefited thereby.

The State Water Conservation Commission covenants that the revenues derived from the Sioux Irrigation District will be deposited in the office of the State Treasurer in a fund known as the Revenue Bond Payment Fund, Series D, and that bonds of the Sioux Irrigation District issued to the State Water Conservation Commission in payment of the cost of constructing the said irrigation system will be irrevocably pledged to the Bank of North Dakota under a trust agreement whereby said bank will hold said Sioux Irrigation Bonds in the aggregate amount of twenty-five thousand dollars (\$25,000.00) in trust for the owners of Water Conservation Revenue Bonds, Series D, will collect the principal of, and interest on, such Irrigation District bonds and will deposit the proceeds to the credit of the said Revenue Bond Payment Fund, Series D.

The State Water Conservation Commission reserves, and shall have, the right to redeem this bond on any interest paying date upon at least thirty (30) days prior notice by publication once in a newspaper of general circulation in Burleigh and McKenzie Counties, North Dakota, by the payment of the par value thereof and accrued interest thereon to the date of redemption. If thus called for redemption this bond shall cease to bear interest after the date of redemption.

This bond shall be deemed to be a negotiable instrument under the laws of the State of North Dakota, as declared by Chapter 255, Session Laws of 1937 as amended and re-enacted by Chapter 256 of the 1939 Session Laws, and is issued with the intent that the laws of said state shall govern the construction thereof. The title to this bond shall pass by delivery except when registered, at the office of the Secretary of the State Water Conservation Commission and after such registration, no transfer hereof shall be valid unless made at the office of said Secretary by the registered holder hereof, in person or by attorney duly authorized in writing.

This bond is issued and delivered under and by virtue of, and in full and strict compliance with, Chapter 255 of the Session Law of North Dakota for 1937 as amended and re-enacted by Chapter 256 of the 1939 Session Laws. The State Water Conservation Commission of the State of North Dakota hereby certifies and declares that all acts, conditions

and things required to be done, happen and exist precedent to, and in the issuance of this bond, have been done and happened, and do exist, and have been performed in accordance with law.

IN WITNESS WHEREOF, the State Water Conservation Commission of North Dakota, has caused this bond to be signed by the Governor of the State of North Dakota, as its Ex-Officio Chairman and the Seal of the State Water Conservation Commission to be hereunto affixed, all duly attested to by the Secretary of the Commission.

Dated this _____ day of _____, 19____, at Bismarck, North Dakota.

Governor of the State of North Dakota as
Ex-Officio Chairman of the State Water
Conservation Commission.

Attest _____
Secretary of the State Water Conservation
Commission of North Dakota.

COUPON FORM

NC. On the first day of February or August 19____, unless the bond on which this coupon is attached shall have been called for redemption as provided therein, the

State Water Conservation Commission of the State of North Dakota will pay to the bearer at the office of the State Treasurer in the City of Bismarck, North Dakota, the sum of \$ _____ in any coin or currency of the United States of America which on said date of payment is legal tender for the payment of public and private debts, solely from the Series D Revenue Bonds Payment Fund in payment of the semi-annual interest due at date hereof, upon its State Water Conservation Commission Revenue Bond, Series "D" dated this _____ day of _____, 19 _____.

ATTEST:

Secretary

Governor as
Ex Officio Chairman

The Bank of North Dakota is willing to take bonds if the Attorney General ruled they could. An opinion of the Attorney General is pending whether: (Refers to State land on Lewis and Clark Project).

- (1). May the Bank of North Dakota sell this land to the State Water Conservation Commission and accept in payment for the land the bonds of the State Water Conservation Commission issued under the provisions of Chapter 256, Laws 1939?
- (2). May the Board of University and School Lands purchase from the State Water Conservation Commission bonds issued as aforesaid and secured by a first lien upon the lands in an amount equal to the purchase price of lands purchased from the Board of University and School Lands.

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(3) May the Bank of North Dakota lawfully purchase bonds issued by the State Water Conservation Commission and secured by the lands as aforesaid.

The Secretary reported that an opinion received from the Attorney General, November 9, 1939, stated that the Water Commission has authority to purchase land for development for irrigation, may issue its bonds for payment and guarantee such payment up to 20%.

The Secretary stated that Mr. Bott's objections to some matters pertaining to the Lewis and Clark Project have been withdrawn.

It was moved by Comm. Dahl, seconded by Comm. Thompson, that the Chief Engineer and Secretary be instructed to prepare a WPA application for the completion of Project #214, Yellowstone Pumping Project, McKenzie County. Also that the Secretary be further instructed to arrange for all details pertaining to the bond issue and the sale of bonds necessary for the construction and completion of this project, said bonds to be issued under the provisions of the Guarantee Bond Fund and to further investigate and speed up, if possible, any Federal Agency participation in the building of this project. On roll call the motion carried, Comms. Holt, Dahl, and Thompson, and Governor Moses voting aye. Comm. Simons, absent.

The Secretary presented a brief prepared by Carl L. Lindberg, contractor, and his attorney, Harry Rittgers. Judge Christianson was also in the meeting and there was a discussion of the situation. The Judge suggested a formal written settlement be made, with the approval of the Board of Directors of the Lewis and Clark Project, to be signed by Mr. Lindberg. The Judge suggested that Mr. McColly meet with the group on the Lewis and Clark Project, if necessary.

There was further discussion of the Lindberg contract with Glenn Waldron, Project Engineer. Mr. Lindberg, and Attorney Rittgers giving their view of the situation. The Lindberg group was then asked to retire from the room. After some discussion, a temporary settlement was worked out to become final upon acceptance by Mr. Lindberg and the approval of Judge Christianson and the Irrigation District.

It was moved by Comm. Thompson, seconded by Comm. Dahl, that until on further order of this Commission, we continue to maintain a telephone in the office of the Advisory Board on the 18th floor as a matter of saving in time to the members of the Water Commission office for consultation, outside calls, and otherwise. On roll call, Comms. Holt, Thompson and Dahl voted aye. Absent, Comm. Simons and Gov. Moses. The motion carried.

The Secretary reported that on November 14, 1939, a letter together with a petition had been received from a group interested in securing an irrigation project in Adams County near Lemmon, South Dakota, known now as the South Fork group on the Cannonball River. On October 29, 1939, representatives of the Water Commission met with the group and discussed with them the possibilities of getting a project. A preliminary survey and cost estimate show a project feasible at a cost of about \$800.00.

It was moved by Comm. Thompson, seconded by Comm. Dahl, that the community gardens in Adams County be approved and that the necessary steps be taken to initiate and aid the project such as land acquisition, financing, organization of the group, and construction. The motion carried, all Commissioners voting aye.

The Secretary presented the Commissioners with a financial statement as of November 30, 1939. After some discussion of various items, it was moved by Comm. Dahl, seconded by Comm. Thompson, that the financial statement be accepted and placed on file. The motion carried, all Commissioners voting aye.

Following are two financial statements as of November 30, 1939:

NORTH DAKOTA STATE WATER CONSERVATION COMMISSION
MONTHLY REPORT NOV. 1 to 30, 1939
1939 Appropriation

	Total Approp'n 24 Months	Average Monthly Approp'n	Total Monthly Expenses	Total Expenditures 5 months	Appropriation for 5 months	Total Overrun 5 Months	Total Underrun 5 Months	Unexpended Balance
1. Commissioners Per Diem	4,200.00	175.00	7.00	238.00	875.00	-----	637.00	3,962.00
2. Administration	30,000.00	1,250.00	1,180.76	5,926.52	6,250.00	-----	323.48	24,073.48
3. Cons't. Bond Guarantee	50,000.00	2,083.33	-----	-----	10,416.65	-----	10,416.65	50,000.00
4. Lewis & Clark Exp. Farm	4,000.00	166.67	28.15	28.15	833.35	-----	805.20	3,971.85
5. Sponsor's Share - Dams	7,000.00	291.67	208.87	308.07	1,458.35	-----	1,150.28	6,691.93
6. Engineering & Soil Surveys	1,000.00	41.67	17.01	17.01	208.35	-----	191.34	982.99
7. Designs & Reports - Mo. R.	500.00	20.83	-----	-----	104.15	-----	104.15	500.00
8. Goose River Diversion Invest.	500.00	20.83	257.66	262.76	104.15	158.61	-----	237.24
9. James River-Lake Traverse	1,600.00	66.67	262.68	616.27	333.35	282.02	-----	983.73
10. Invest. & Surveys - Mo. R.	3,000.00	125.00	13.77	66.29	625.00	-----	558.71	2,933.71
11. Evaluation Economic Benefits	1,000.00	41.67	-----	-----	208.35	-----	208.35	1,000.00
12. Reports & Conferences	1,000.00	41.67	-----	60.79	208.35	-----	147.56	939.21
13. Tri-State Water Conf's.	5,600.00	233.33	186.65	934.48	1,166.65	-----	232.17	4,665.52
14. Independent Investigations & Reports	1,600.00	66.66	123.43	182.28	333.30	-----	151.02	1,417.72
TOTAL	111,000.00	4,625.00	2,285.98	8,640.62	23,125.00	440.63	14,925.91	102,359.38

* This is a "revolving fund" 31,254.47 positively collectable, these expenses for 5 mos. not shown.
 " " " " 14,636.62 Collections received.

1939 Appropriation

FINANCIAL STATEMENT
of
STATE WATER CONSERVATION COMMISSION
As of November 30, 1939
ADMINISTRATION FUND

INCOME:

Legislative Appropriation	\$ 30,000.00	
State Advisory Board (Collections)	6.09	
Application Fees	10.00	
	<u>\$ 30,016.09</u>	
Repayments from Rural Rehab. Corporation		\$ 14,620.53
TOTAL INCOME		\$44,636.62

EXPENSE:

<u>Account</u>	<u>Monthly Expense</u>	<u>Chargeable to Administration</u>	<u>Chargeable to Projects</u>
<u>CLERKHIRES</u>			
Administrative Salaries	575.00	2,844.40	-----
Engineering Salaries	1,111.36	872.40	4,937.68
Fieldmen's Salaries	100.00	750.00	-----
<u>TRAVEL EXPENSE</u>			
Commissioners Travel & Expense	-----	209.36	12.25
Administrative Travel & Expense	39.45	179.94	-----
Engineering Travel & Expense	137.85	3.90	756.59
Fieldmen's Travel & Expense	68.70	479.50	-----
<u>MISCELLANEOUS</u>			
Supplies (Office & Field)	-----	101.64	8.85
Furniture & Equipment (Office & Field)	-----	81.59	-----
Telephone & Telegraph	.33	87.20	51.79
Printing & Advertising	-----	99.52	118.89
Project Expenses (Equip. Matrls. Etc)	-1,555.74	-----	25,341.99
Miscellaneous	<u>187.31</u>	<u>217.07</u>	<u>26.43</u>
	\$ 664.26	\$ 5,926.52	\$ 31,254.47

TOTAL EXPENSES

\$ 37,180.99

Balance in hands of State Treasurer November 30, 1939	7,455.63
Balance due on Repayable Projects	16,633.94
Balance of Administrative Fund including Repayable Accounts November 30, 1939	24,089.57

At 5:30 P. M. it was moved by Comm. Dahl, seconded by Comm. Thompson, that the meeting adjourn to the regular date, January 10, at 9:30 A. M. The motion carried, all Commissioners voting aye.

Respectfully submitted,

H. F. McColly.
H. F. McColly,
Secretary and Chief Engineer

Henry Holt
Vice Chairman

(S E A L)