

MINUTES
NORTH DAKOTA STATE WATER COMMISSION
 Held at Clarence Parker Hotel, Minot, North Dakota
 May 28, 1968

MEMBERS PRESENT:

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

Others Present:

Mayor C. D. Johnson, Minot
 Vernon Fahy, City Manager, Minot
 Glen Berg, Water Superintendent, Minot
 Floyd Dominy, Bureau of Reclamation, Washington, D. C.
 Jim Schulz, Assistant Secretary, State Water
 Commission, Bismarck

The Commission convened at 9:30
 a.m. with all Commissioners present. Governor Guy presided.

MINUTES OF MAY 14, 1968

APPROVED

It was moved by Commissioner Hanson,
 seconded by Commissioner Dahl and carried
 that the May 14, 1968 minutes be approved as circulated.

D. M. STEVENS - RESOLUTION

The Commission considered a memorial
 resolution concerning the passing of
 D. M. Stevens, International Joint Commission member on the Canadian Section.

It was moved by Commissioner Dahl, seconded by Commissioner
 Hanson and carried that the Commission adopt Resolution
 68-5-255 expressing sympathy to the family of D. M. Stevens.

(See Appendix A)

**OAHE IRRIGATION PROJECT
 (#827)**

Secretary Hoisveen advised the Commission
 that Congressman Kleppe had filed a state-
 ment with the House Committee on Interior
 and Insular Affairs along with the Commission's resolution favoring the
 approval of the Oahe Reclamation Project by the Interior and Insular Affairs
 Committee. The Secretary also mentioned that he had filed a statement with
 the Committee endorsing the project.

**MISSOURI RIVER NAVIGATION
 PROJECT (#1456)**

Senator Burdick in consultation with the
 State Water Commission filed a statement
 with the Senate Subcommittee on Flood Con-
 trol - Rivers and Harbors, advising them of the inequities in providing

Federal operation and maintenance on navigation projects for the Missouri River and not for bank stabilization works required in North Dakota. He implied that North Dakota was much concerned over the fact that its segment of the river had an unsatisfactory benefit-cost ratio in accordance with Corps of Engineers' report. He also mentioned the higher rail rates in North Dakota compared to areas where navigation is available and the inherent economic disadvantages.

The Commission requested the Secretary to acknowledge and express appreciation to Senator Burdick for his assistance.

WATER RIGHT PERMITS

#1546

presented to the Commission by the Secretary for consideration.

The application of Karl Vander Wal, Pollock, South Dakota, to divert 174 acre-feet of water from the Oahe Reservoir for the purpose of irrigating 87 acres of land was

The State Engineer, Milo W. Hoisveen, having considered the application and made his recommendation thereon for 174 acre-feet to irrigate 87 acres of land, it was moved by Commissioner Dahl, seconded by Commissioner Hanson and carried that the application be approved and the conditional permit granted for the diversion of 174 acre-feet to irrigate 87 acres of land, subject to such conditions as indicated on the permit.

#1550

underground sources for industrial use was presented to the Commission by the Secretary for consideration.

The application of Texaco, Inc., Denver, to divert 940 acre-feet of water from

The State Engineer, Milo W. Hoisveen, having considered the application and made his recommendation thereon for 940 acre-feet for industrial use, it was moved by Commissioner Dahl, seconded by Commissioner Hanson and carried that the application be approved and the conditional permit granted for the diversion of 940 acre-feet of water for industrial use, contingent upon the results of the hearing, and subject to such conditions as indicated on the permit.

NORTH DAKOTA WATER USERS ASSOCIATION DUES (A-37)

the extensive services provided by this organization. Since the Commission will be paying \$700 to the National Reclamation Association for dues which were previously paid by the Water Users Association, it was felt that a reduction from the \$2,500 should be made.

It was recommended that the Commission again contribute \$2,500 to the North Dakota Water Users Association for 1968 annual dues for

It was moved by Commissioner Hanson, seconded by Commissioner Dahl and carried that the Commission pay \$2,000 to the North Dakota Water Users Association for 1968 dues for services provided.

NATIONAL RECLAMATION ASSOCIATION DUES (A-18)

tion Association for 1968 dues.

It was moved by Commissioner Hanson, seconded by Commissioner Dahl and carried that the Commission pay \$700 to the National Reclama-

FARGO 12th AVENUE NORTH
DAM (#591)

The City of Fargo is requesting cost participation in the repair of the Fargo 12th Avenue North Dam on the Red River. Total

estimated costs are \$21,300 for the structure utilized for bank stabilization and recreation.

It was moved by Commissioner Hanson, seconded by Commissioner Dahl and carried that the Commission participate in the construction of the Fargo 12th Avenue North Dam to the extent of 50 per cent for the estimated repair costs up to \$10,650.

MINOT WATER SUPPLY
(#782)

It is estimated the City's surface water supply will only last about 10 to 11 days and its ground-water supply will last

only 21 days. The best alternative, the City feels, is to try to obtain added water from Lake Darling for several years until the Velva Canal section of the Garrison Diversion Unit is constructed and water becomes available from that location. Minot's cost to obtain water from the Velva Canal would involve a \$6 $\frac{1}{4}$ million capital investment.

Another alternative to obtaining additional water is a 42 mile pipeline to Lake Sakakawea involving an initial capital investment of \$12 million and substantial operation and maintenance costs.

The Commission suggested that Minot institute an extensive water conservation program including suspension of lawn irrigation. The City averred that they have been practicing stringent conservation measures and felt that no headway was being made with the Bureau concerning use of Lake Darling waters despite these measures and conferences with Bureau officials.

Other alternatives mentioned were obtaining water from Estevan Dam in Canada, obtaining releases of permits from agricultural users with prior rights and transferring the Foot Ranch water permit to the City.

It was the general consensus that the Bureau would make releases for human consumption should an emergency exist.

It was moved by Commissioner Dushinske, seconded by Commissioner Hanson and carried that the Commission cooperate with the City of Minot in providing the waters allocated to the Foot Ranch lands.

BAETH WATER PERMIT
(W.R.#957)

Secretary Hoisveen related the procedure, by judicial action, which Baeth, through his attorney, has suggested to be followed for

relocating the Baeth well on the McKenzie aquifer.

Commissioner Gallagher suggested that rules and regulations be promulgated by the Commission for efficient management of all ground-water aquifers. Secretary Hoisveen indicated that all permits for ground water now indicate that the Commission may reduce the allowed pumpage

if conditions so dictate. He related the conditions which preceded the issuance of the initial water permit in the McKenzie aquifer. He indicated the permit was issued during an extremely bad drouth period. A shortage of engineering help and the lack of a pumping test contributed to the problem. He stated that this has led to curtailing development in the aquifer.

It was moved by Commissioner Jungroth and seconded by Commissioner Steinberger that the Commission drill an exploratory observation well in the McKenzie aquifer if an advantageous cost-sharing arrangement can be effected with Mr. Baeth.

Upon voice vote all Commissioners voted aye except Commissioner Gallagher who voted nay. The motion was declared adopted.

NORTH DAKOTA RESOURCE CONSERVATION AND DEVELOPMENT PROJECT - SOIL CONSERVATION SERVICE (#1490) The Soil Conservation Service has received approval for the first resource conservation and development project in North Dakota covering the counties of Grant, Sioux, Morton, Oliver and Mercer. The project's primary objective is to stimulate economic activity in the project area.

It was moved by Commissioner Gallagher, seconded by Commissioner Hanson and carried that the Commission cooperate with the Soil Conservation Service in this endeavor to the fullest extent possible and express its compliments to the Soil Conservation Service for their efforts.

LIGNITE RESOURCES DEVELOPMENT (#1495)

Secretary Hoisveen suggested that the Commission survey, catalog and develop the water resources in the lignite coal areas of North Dakota to act as a catalyst in attracting thermal electric generating plants and other industrial developments to North Dakota. It was implied that the operations of Garrison Reservoir were making plant locations on the river banks an impossibility, consequently, coal consuming plants would be required to locate elsewhere.

It was moved by Commissioner Hanson, seconded by Commissioner Dushinske and carried that the Commission initially survey and catalog the water resources of southwestern North Dakota to provide the necessary resources for industrial development and survey other areas of North Dakota as industrial potentials assert themselves.

In addition Commissioner Gallagher suggested the North Dakota Water Users Association be requested to promote the establishment of the Southwestern North Dakota Development District which had been proposed about eight or nine years ago to the Legislature.

NORTH DAKOTA WETLANDS - STANFORD RESEARCH INSTITUTE REPORT (#1489)

Governor Guy read the May 8, 1968 letter from the Stanford Research Institute which included a bill for \$37,877.85 and advising the Commission that they had completed the study of North Dakota Wetlands.

It was pointed out that the original contract with the Institute for the study limited the expenditure to \$15,300 which was amended to provide an additional \$9,000 for the work as outlined in their proposal. The bill submitted is \$13,577.85 over the total contracted amount of \$24,300.

It was moved by Commissioner Gallagher, seconded by Commissioner Hanson and carried that a maximum of \$24,300 be paid to the Stanford Research Institute and they be advised to make available to the Commission an additional 990 copies of the report as provided in the agreement.

The Secretary was requested to inform the Stanford Research Institute of the Commission's apprehension in considering payment of any additional funds over the contract amount.

It was moved by Commissioner Jungroth, seconded by Commissioner Hanson, and carried that the Stanford Research Institute be allowed to distribute copies of the report if they so desire, provided it is done at no cost to the State Water Commission.

The meeting was adjourned at 11:25 a.m.

Milo W. Hoisveen
Milo W. Hoisveen, Secretary

ATTEST:

William L. Guy
William L. Guy, Governor-Chairman

APPENDIX A

RESOLUTION 68-5-255

IN MEMORIAM

D. M. Stephens

WHEREAS, God, in His infinite wisdom, has seen fit to summon Mr. D.M. Stephens to his eternal reward; and

WHEREAS, Mr. Stephens, as an active and vital part of the International Joint Commission, was held in the highest esteem by all those fortunate enough to have worked with him.

NOW, THEREFORE, BE IT RESOLVED by the North Dakota State Water Commission meeting in Minot, North Dakota this 28th day of May 1968, that it expresses its deepest sorrow and extends to the family of Mr. D. M. Stephens its sincere sympathy; and

BE IT FURTHER RESOLVED that the Secretary of the North Dakota State Water Commission is hereby directed to forward this Resolution to the family of Mr. D. M. Stephens.

FOR THE NORTH DAKOTA STATE WATER COMMISSION:

S/ William L. Guy
Governor-Chairman

ATTEST:

S/ Milo W. Hoisveen
Secretary

NORTH DAKOTA STATE WATER COMMISSION

FINANCIAL STATEMENT - MAY 31, 1968

1967-1969 APPROPRIATIONS

	Available Funds		Disbursements		Account Balances		
	APPROPRIATION	RECEIPTS	TO DATE	MAY '68	UNEXPENDED	ENCUMB.	UNENCUMB.
GENERAL OPERATIONS: A/COUNT							
1007-Salaries Expense	\$642,269.00						
	<u>37,650.00</u>	\$ -	\$326,181.66	\$31,149.53	\$353,737.34	\$ -	\$353,737.34
2007-Fees & Services	126,000.00	-	54,689.00	3,203.45	71,311.00	-	71,311.00
3007-Supplies & Materials	145,000.00	-	64,158.13	6,548.04	80,841.87	-	80,841.87
4007-Equipment	35,000.00	-	26,076.93	9,927.35	8,923.07	2,100.53	6,822.54
7707-Red Basin Comm.	95,000.00	-	29,282.33	22.82	65,717.67	58,750.00	6,967.67
	<u>\$1,080,919.00</u>		<u>\$500,388.05</u>	<u>\$50,851.19</u>	<u>\$580,530.95</u>	<u>\$60,850.53</u>	<u>\$519,680.42</u>
CONTRACT FUND:							
001-770-Contract "Approp."	\$ 845,923.00	\$ -	-	-	\$845,923.00	\$551,769.91	\$294,153.09
336-770-Contract "Cash"	443,646.46	387,799.70	701,268.07*	51,482.96	130,178.09	130,178.09	-
	<u>\$1,289,569.46</u>	<u>\$387,799.70</u>	<u>\$701,268.07*</u>	<u>\$51,482.96</u>	<u>\$976,101.09</u>	<u>\$681,948.00</u>	<u>\$294,153.09</u>
	<u><u>\$2,370,488.46</u></u>	<u><u>\$387,799.70</u></u>	<u><u>\$1,201,656.12</u></u>	<u><u>\$102,334.15</u></u>	<u><u>\$1,556,632.04</u></u>	<u><u>\$742,798.53</u></u>	<u><u>\$813,833.51</u></u>

* \$37,650.00 transfer to Salaries & Wages from Contract Fund. Included as Disbursement in Col. 3 - Disb. to Date - Fund 336-770

NORTH DAKOTA STATE WATER COMMISSION
 STATUS OF CONSTRUCTION BOND GUARANTEE FUND
 AS OF MAY 31, 1968

ACCOUNT	Available Funds		Disbursements		Account Balances		
	APPROPRIATION	RECEIPTS*	TO DATE	MAY '68	UNEXPENDED	UNCUMB.	UNENCUMB.
535-770-CONST. BOND GUAR.	\$ 90,000.00	\$30,583.04	\$30,083.04	\$ 270.00	\$ 90,000.00	-	\$ 90,000.00
0500 INVESTMENT PRIN.	15,000.00	.00	500.00	500.00	14,500.00	-	14,500.00
	<u>\$105,000.00</u>	<u>\$30,583.04</u>	<u>\$30,583.04</u>	<u>\$ 770.00</u>	<u>\$104,500.00</u>		<u>\$104,500.00</u>

NOTE - FUND #535-770 RECEIPTS ARE OBTAINED FROM RETIREMENT OF AND INTEREST ON SECURITIES THAT WERE IN THE COMMISSION'S SINKING FUND IN EXCESS OF THE AMOUNT REQUIRED TO RETIRE THE SERIES "J" BOND ISSUE ON DECEMBER 10, 1957. 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

<u>TYPE</u>	<u>DUE DATE</u>	<u>INTEREST RATE</u>	<u>INTEREST RECEIVABLE TO MATURITY</u>	<u>PRINCIPAL</u>	<u>TOTAL INCOME ANTICIPATED</u>
U. S. TREASURY BONDS	12-68	2.50%	\$ 37.50	\$ 3,000	\$ 3,037.50
SIoux IRRIGATION DIST. BONDS	1984 SERIALLY	2.25%	2,868.75	11,500	14,368.75
			<u>\$ 2,906.25</u>	<u>\$14,500</u>	<u>\$17,406.25</u>

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

Receipts: *	RETIREMENT OF BONDS	\$17,500.00
	INTEREST ON BONDS	8,951.05
	SINKING FUND CASH	4,131.99
		<u>\$30,583.04</u>

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

NORTH DAKOTA STATE WATER COMMISSION

PAYROLL - MAY, 1968

NAME	POSITION	REMARKS	GROSS	W/TAX	S.S.	INS.	RET.	NET
HOISVEEN, MILO W.	STATE ENGINEER	INC. JUN'67	1,525.00	252.00	66.00	18.80	61.00	1,127.20
ANDERSON, KAREN	STENO	INC. JAN'68	390.00	55.30	17.16	18.80	15.60	283.14
BAESLER, GORDON	DRAFTSMAN	INC. JAN'68	650.00	81.70	28.60	19.30	26.00	494.40
BALLIET, ALLEN	RODMAN	INC. JAN'68	405.00	31.90	17.82	17.05	16.20	322.03
CHRISTENSEN, RAYMOND	ENGR. AID	INC. JAN'68	565.00	76.30	24.86	18.80	22.60	422.44
DIEDE, JANE	STENO	INC. JAN'68	340.00	43.00	14.96	3.95	-	278.09
DONALDSON, DAVID	GW TECH	INC. JAN'68	475.00	66.40	20.90	3.95	19.00	364.75
DUSHINKE, RUSSELL	COMMISSIONER	STA. JUL'65	30.00	-	1.32	-	-	28.68
EMERSON, MATT	W.R. ENGR.	INC. JAN'68	760.00	102.10	33.44	19.30	30.40	574.76
FROELICH, LARRY	G.W. GEOL	INC. JAN'68	790.00	116.80	34.76	18.80	31.60	588.04
FROEMMING, DALE	OPERATOR	INC. JAN'68	495.00	70.40	21.78	4.50	19.80	378.52
GALLAGHER, RICHARD	COMMISSIONER	STA. JUL'61	30.00	-	1.32	-	-	28.68
GLOVER, DALE	HYDROLOGIST	INC. JAN'68	930.00	200.00	40.92	-	37.20	651.88
GRINDBERG, ALAN	ASST ST ENGR	INC. JAN'68	1,170.00	168.30	51.48	18.80	46.80	884.62
GRUNSETH, ARLAND	INV. ENGR.	INC. JAN'68	840.00	95.90	36.96	18.80	33.60	654.74
HANSON, HAROLD	COMMISSIONER	STA. JUL'65	30.00	-	1.32	-	-	28.68
HILAND, LEONE	CHIEF STENO	INC. JAN'68	550.00	94.10	24.20	1.90	22.00	407.80
JACOBSON, HUGH	ASST DRILL	INC. JAN'68	450.00	20.40	19.80	17.05	18.00	374.75
JOCHIM, CLIFF	ATTORNEY	INC. JAN'68	540.00	77.20	23.76	18.80	21.60	398.64
JUNGROTH, JAMES	COMMISSIONER	STA. SEP'67	30.00	-	1.32	-	-	28.68
KNUTSON, LEWIS	DRILLER	INC. JAN'68	600.00	45.90	26.40	-	24.00	503.70
KOCH, KAY	ACCOUNTANT	INC. JAN'68	460.00	69.20	20.24	18.80	18.40	333.36
KRENZ, EUGENE	RES. PLANNER	INC. JAN'68	860.00	86.00	37.84	18.80	34.40	682.96
LINDVIG, MILTON	GW ENGR.	INC. JAN'68	910.00	112.60	40.04	18.80	36.40	702.16
LOCKEN, SHARON	STENO	INC. JAN'68	380.00	53.90	16.72	19.30	15.20	274.88
MALATERRE, TOM	SURVEYOR	INC. JAN'68	495.00	35.20	21.78	-	19.80	418.22
MURI, GARVIN	CHEMIST	INC. JAN'68	630.00	74.90	27.72	18.80	25.20	483.38
NAPLIN, CHARLES	GW GEOL	INC. JAN'68	655.00	104.40	28.82	4.20	26.20	491.38
NELSON, C.P.	DR. ENGR.	INC. JAN'68	900.00	147.30	39.60	-	36.00	677.10
PUTZ, ROY	OFF ASST	INC. JAN'68	380.00	39.90	16.72	3.95	15.20	304.23
SACKMAN, EUGENE	SURVEYOR	INC. JAN'68	590.00	50.20	25.96	18.80	23.60	471.44
SCHANTZ, GEORGE	ENGR. AID	INC. JAN'68	445.00	46.70	19.58	17.55	17.80	343.37
SCHMID, ROGER	GW HYDROLOGIST	INC. JAN'68	820.00	89.10	36.08	18.80	32.80	643.22
SCHULZ, DELTON	OFF ENGR.	INC. JAN'68	960.00	128.30	42.24	18.80	38.40	732.26
SCHULZ, JIM	ASST SECY	INC. JAN'68	1,025.00	136.30	45.10	18.80	41.00	783.80

MAY 1968

NAME	POSITION	REMARKS	GROSS	W/TAX	S.S.	INS.	RET.	NET
STEINBERGER, HENRY	COMMISSIONER	STA. JUL '61	15.00	-	.66	-	-	14.34
SCOTT, CLIFF	DESIGN ENGR.	INC. JAN '68	875.00	116.00	38.50	18.80	35.00	666.70
SCOTT, LLOYD	DRAFTSMAN	INC. MAY '68	550.00	82.80	24.20	-	22.00	421.00
SENGER, ANTON	OPERATOR	INC. JAN '68	525.00	69.50	23.10	-	21.00	411.40
SIMENSON, KENNETH	CONST. ENGR.	INC. JAN '68	885.00	92.80	38.94	18.80	35.40	699.06
SPEAKS, GLENN	OPERATOR	INC. JAN '68	495.00	43.90	21.78	17.05	19.80	392.47
TILLOTSON, ANN	RES. ASST.	INC. JAN '68	360.00	47.00	15.84	3.95	14.40	278.81
THOMPSON, JAMES	LAB TECH	STA. MAR '68	400.00	54.90	17.60	-	-	327.50
VANDYKE, MERLINE	PROJ ENGR.	INC. JAN '68	885.00	102.70	38.94	18.80	35.40	689.16
VOELLER, PIUS	FOREMAN	INC. JAN '68	575.00	12.20	25.30	18.80	23.00	495.70
WALTERSON, HOWARD	CONST. SUPT	INC. JAN '68	625.00	74.90	27.50	18.80	25.00	478.80
WENTZ, STANLEY	ASST RES PLAN	INC. JAN '68	685.00	58.80	30.14	18.80	27.40	549.86
WRAY, JUDY	STENO	STA. OCT '67	32.50	-	1.43	-	-	31.07
ULRICH, ROGER	RODMAN	STA. JAN '68	375.00	48.40	16.50	3.95	5.00	301.15
SWC GROUP INSURANCE - 36			180.00			180.00	-	.00
SWC RET. MATCHING			1,079.20				1,079.20	
			<u>29,646.70</u>	<u>3,575.60</u>	<u>1,247.95</u>	<u>731.75</u>	<u>2,168.40</u>	<u>21,923.00</u>

NORTH DAKOTA STATE WATER COMMISSION
 FINANCIAL STATEMENT - JUNE 30, 1968
 1967-1969 APPROPRIATIONS

	Available Funds		Disbursements		Account Balances			
	APPROPRIATION	RECEIPTS	TO DATE	JUNE '68	UNEXPENDED	ENCUMB.	UNENCUMB.	
GENERAL OPERATIONS: ACCOUNT								
1007-Salaries Expense	\$642,269.00							
	<u>54,050.00</u>	\$696,319.00	\$ -	\$358,194.34	\$32,012.68	\$338,124.66	\$ -	
2007-Fees & Services		126,000.00	-	62,782.91	8,093.91	63,217.09	-	
3007-Supplies & Materials		145,000.00	-	69,377.27	5,219.14	75,622.73	-	
4007-Equipment		35,000.00	-	27,726.46	1,649.53	7,273.54	543.40	
7707-Red Basin Comm.		95,000.00	-	58,987.94	29,705.61	36,012.06	29,375.00	
		<u>\$1,097,319.00</u>		<u>\$577,068.92</u>	<u>\$76,680.87</u>	<u>\$520,250.08</u>	<u>\$29,918.40</u>	<u>\$490,331.68</u>
CONTRACT FUND:								
001-770-Contract "Approp."	\$ 845,923.00	\$ -	-	-	-	\$845,923.00	\$613,381.27	\$232,541.73
336-770-Contract "Cash"	443,646.46	492,981.86	808,921.59*	107,653.52	127,706.73	127,706.73	-	
	<u>\$1,289,569.46</u>	<u>\$492,981.86</u>	<u>\$808,921.59*</u>	<u>\$107,653.52</u>	<u>\$973,629.73</u>	<u>\$741,088.00</u>	<u>\$232,541.73</u>	
	<u>\$2,386,888.46</u>	<u>\$492,981.86</u>	<u>\$1,385,990.51</u>	<u>\$184,334.39</u>	<u>\$1,493,879.81</u>	<u>\$771,006.40</u>	<u>\$722,873.41</u>	

* \$54,050 transfer to Salaries & Wages from Contract Fund. Included as Disbursement in Col. 3 - Disb. to Date - Fund 336-770

NORTH DAKOTA STATE WATER COMMISSION
STATUS OF CONSTRUCTION BOND GUARANTEE FUND
AS OF JUNE 30, 1968

ACCOUNT	Available Funds		Disbursements		Account Balances		
	APPROPRIATION	RECEIPTS*	TO DATE	JUNE '68	UNEXPENDED	UNCUMB.	UNENCUMB.
535-770-CONST. BOND GUAR.	\$90,000.00	\$30,620.54	\$30,083.04	-	\$90,037.50	-	\$90,037.50
0500 INVESTMENT PRIN.	15,000.00	.00	500.00	-	14,500.00	-	14,500.00
	<u>\$105,000.00</u>	<u>\$30,620.54</u>	<u>\$30,583.04</u>	<u>-</u>	<u>\$104,537.50</u>		<u>\$104,537.50</u>

NOTE - FUND #535-770 RECEIPTS ARE OBTAINED FROM RETIREMENT OF AND INTEREST ON SECURITIES THAT WERE IN THE COMMISSION'S SINKING FUND IN EXCESS OF THE AMOUNT REQUIRED TO RETIRE THE SERIES "J" BOND ISSUE ON DECEMBER 10, 1957. 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

<u>TYPE</u>	<u>DUE DATE</u>	<u>INTEREST RATE</u>	<u>INTEREST RECEIVABLE TO MATURITY</u>	<u>PRINCIPAL</u>	<u>TOTAL INCOME ANTICIPATED</u>
U. S. TREASURY BONDS	12-68	2.50%	\$ 37.50	\$ 3,000	\$ 3,037.50
SIoux IRRIGATION DIST. BONDS	1984 SERIALLY	2.25%	2,868.75	11,500	14,368.75
			<u>\$ 2,906.25</u>	<u>\$14,500</u>	<u>\$17,406.25</u>

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

Receipts: * RETIREMENT OF BONDS \$17,500.00
INTEREST ON BONDS 8,988.55
SINKING FUND CASH 4,131.99
\$30,620.54

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

NORTH DAKOTA STATE WATER COMMISSION

PAYROLL - JUNE, 1968

NAME	POSITION	REMARKS	GROSS	W/TAX	S.S.	INS.	RET.	NET
HOISVEEN, MILO W.	STATE ENGINEER	INC. JUN'67	1,525.00	252.00	8.80	18.80	61.00	1,184.40
ANDERSON, KAREN	STENO	INC. JAN'68	390.00	55.30	17.16	18.80	15.60	283.14
BAESLER, GORDON	DRAFTSMAN	INC. JAN'68	650.00	81.70	28.60	19.30	26.00	494.40
BALLIET, ALLEN	RODMAN	INC. JAN'68	405.00	31.90	17.82	17.05	16.20	322.03
CHRISTENSEN, RAYMOND	ENGR. AID	INC. JAN'68	565.00	76.30	24.86	18.80	22.60	422.44
DIEDE, JANE	STENO	INC. JAN'68	340.00	43.00	14.96	3.95	-	278.09
DONALDSON, DAVID	GW TECH	INC. JAN'68	475.00	66.40	20.90	3.95	19.00	364.75
EMERSON, MATT	W.R. ENGR.	INC. JAN'68	760.00	102.10	33.44	19.30	30.40	574.76
FROELICH, LARRY	G.W. GEOL.	INC. JAN'68	790.00	116.80	34.76	18.80	31.60	588.04
FROEMMING, DALE	OPERATOR	INC. JAN'68	495.00	70.40	21.78	4.50	19.80	378.52
GLOVER, DALE	HYDROLOGIST	INC. JAN'68	930.00	200.00	40.92	-	37.20	651.88
GRINDBERG, ALAN	ASST. ST. ENGR.	INC. JAN'68	1,170.00	168.30	51.48	18.80	46.80	884.62
GRUNSETH, ARLAND	INV. ENGR.	INC. JAN'68	840.00	95.90	36.96	18.80	33.60	654.74
HILAND, LEONE	CHIEF STENO	INC. JAN'68	550.00	94.10	24.20	1.90	22.00	407.80
JACOBSON, HUGH	ASST DRILL	INC. JAN'68	450.00	20.40	19.80	17.05	18.00	374.75
JOCHIM, CLIFF	ATTORNEY	INC. JAN'68	540.00	77.20	23.76	18.80	21.60	398.64
JUNGROTH, JAMES	COMMISSIONER	STA. SEP'67	15.00	-	.66	-	-	14.34
KNUTSON, LEWIS	DRILLER	INC. JAN'68	600.00	45.90	26.40	-	24.00	503.70
KOCH, KAY	ACCOUNTANT	INC. JAN'68	460.00	69.20	20.24	18.80	18.40	333.36
KRENZ, EUGENE	RES. PLANNER	INC. JAN'68	860.00	86.00	37.84	18.80	34.40	682.96
LINDVIG, MILTON	GW ENGR.	INC. JAN'68	910.00	112.60	40.04	18.80	36.40	702.16
LOCKEN, SHARON	STENO	INC. JAN'68	380.00	53.90	16.72	19.30	15.20	274.88
MALATERRE, TOM	SURVEYOR	INC. JAN'68	495.00	35.20	21.78	-	19.80	418.22
MURI, GARVIN	CHEMIST	INC. JAN'68	630.00	74.90	27.72	18.80	25.20	483.38
NAPLIN, CHARLES	GW GEOL.	INC. JAN'68	655.00	104.40	28.82	4.20	26.20	491.38
NELSON, C. P.	DR. ENGR.	INC. JAN'68	900.00	147.30	39.60	-	36.00	677.10
PUTZ, ROY	OFF ASST	INC. JAN'68	380.00	39.90	16.72	3.95	15.20	304.23
SACKMAN, EUGENE	SURVEYOR	INC. JAN'68	590.00	50.20	25.96	18.80	23.60	471.44
SCHANTZ, GEORGE	ENGR. AID	INC. JAN'68	445.00	46.70	19.58	17.55	17.80	343.37
SCHMID, ROGER	GW HYDROLOGIST	INC. JAN'68	820.00	89.10	36.08	18.80	32.80	643.22
SCHULZ, DELTON	OFF ENGR.	INC. JAN'68	960.00	128.30	42.24	18.80	38.40	732.26
SCHULZ, JIM	ASST SECY	INC. JAN'68	1,025.00	136.30	45.10	18.80	41.00	783.80
GALLAGHER, RICHARD	COMMISSIONER	STA. JUL'61	15.00	-	.66	-	-	14.34
HANSON, HAROLD	COMMISSIONER	STA. JUL'65	15.00	-	.66	-	-	14.34

JUNE, 1968

NAME	POSITION	REMARKS	GROSS	W/TAX	S.S.	INS.	RET.	NET
SCOTT, CLIFF	DESIGN ENGR.	INC. JAN'68	875.00	116.00	38.50	18.80	35.00	666.70
SCOTT, LLOYD	DRAFTSMAN	INC. MAY'68	550.00	82.80	24.20	-	22.00	421.00
SENGER, ANTON	OPERATOR	INC. JAN'68	525.00	69.50	23.10	-	21.00	411.40
SIMENSON, KENNETH	CONST. ENGR.	INC. JAN'68	885.00	92.80	38.94	18.80	35.40	699.06
SIMPSON, CARL LEON	ENGR. AID	STA. JUN'68	300.00	36.20	13.20	-	-	250.60
SPEAKS, GLENN	OPERATOR	INC. JAN'68	495.00	43.90	21.78	17.05	19.80	392.47
TILLOTSON, ANN	RES. ASST.	INC. JAN'68	360.00	47.00	15.84	3.95	14.40	278.81
THOMPSON, JAMES	LAB TECH	STA. MAR'68	400.00	54.90	17.60	-	-	327.50
THOMPSON, MARK	ENGR. AID	STA. JUN'68	171.00	14.10	7.52	-	-	149.38
VAN DYKE, MERLINE	PROJ. ENGR.	INC. JAN'68	885.00	102.70	38.94	18.80	35.40	689.16
VOELLER, PIUS	FOREMAN	INC. JAN'68	575.00	12.20	25.30	18.80	23.00	495.70
WALTERSON, HOWARD	CONST. SUPT.	INC. JAN'68	625.00	74.90	27.50	18.80	25.00	478.80
WENTZ, STANLEY	ASST RES PLAN	INC. JAN'68	685.00	58.80	30.14	18.80	27.40	549.86
WRAY, JUDY	STENO	STA. OCT'67	260.00	29.40	1.44	-	-	219.16
YEATER, ROYCE	ENGR. AID	STA. JUN'68	300.00	36.20	13.20	-	-	250.60
ULRICH, ROGER	RODMAN	STA. JAN'68	375.00	48.40	16.50	3.95	15.00	291.15
SWC GROUP INSURANCE - 36			180.00			180.00	-	.00
SWC RET. MATCHING			1,038.20				1,038.20	
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			30,514.20	3,691.50	1,230.72	731.75	2,137.40	22,722.83