

MINUTES  
NORTH DAKOTA STATE WATER COMMISSION  
Held in Dickinson, North Dakota  
October 14, 1966

MEMBERS PRESENT:

Governor William L. Guy, Chairman  
Gordon Gray, Member from Valley City  
Harold Hanson, Member from New England  
Richard Gallagher, Vice Chairman, Mandan  
Milo W. Hoisveen, Secretary, Chief Engineer and State Engineer, Bismarck

OTHERS PRESENT:

Jim Schulz, Assistant Secretary, State Water Commission, Bismarck  
Al Grindberg, Assistant Chief Engineer, State Water Commission, Bismarck  
Cliff Jochim, Special Assistant Attorney General, State Water Commission, Bismarck

Governor Guy called the meeting to order  
at 2:15 p.m. MST at the Ray Hotel, Dickinson, North Dakota.

SWEETWATER-DRY LAKE FLOOD PREVENTION      Gordon Berg, Sweetwater-Dry Lake Water  
LAKE RESTORATION, #416                              Management District Chairman, had  
presented several questions to Secretary  
Hoisveen requesting the Commission's opinion concerning the drainage problems  
confronting the Water Management District. The questions are:

1. If Sweetwater-Dry Lake District cleans out coulees and water overflows from Dry Lake into Chain Lakes District, causing damage, would district be liable?
2. If Water Commission gave approval, would Water Commission be liable? In other words, is there basis for legal action by Chain Lakes District in case the Water Management District or the State Water Commission authorized such clean outs?
3. Can Water Management District proceed with removing obstacles from channels? and
4. Can District go any further without Water Commission approval? (Due to moratorium.)

The District Board desires to know  
whether they would be liable for damages caused by draining. Attorney Jochim said the Water Commission approval must be obtained before a pond, slough or lake collecting water from an area in excess of 80 acres is drained and the Commission, it appears, must allow drainage if no one would be harmed by such drainage.

Governor Guy averred that two different  
types of land are affected in the District as far as drainage is concerned: (a) lakes and sloughs and (b) agricultural lands. He felt there should be no reason why the Commission could deny the landowners the right to place the natural drains in their original condition but believed that the District could not proceed with the drainage related to potholes.

Commissioner Gallagher said the District Board should submit a plan for their drainage proposal and obtain written permission from each landowner who would be affected by drainage in the District.

Secretary Hoisveen recommended that those landowners in favor of removing obstructions in a natural drain be allowed to do so on their own or request the Water Management District to do so in order that it could have some resemblance to an integrated plan.

Governor Guy suggested that the Water Commission explicitly reaffirm its drainage moratorium with the modification to allow the removal of obstructions to keep open the natural waterways.

The Water Management District also asked if there was a basis for legal action by the Chain Lakes Water Management District if the Sweetwater-Dry Lake District opens up the natural waterways.

It was moved by Commissioner Hanson, seconded by Commissioner Gallagher and carried that the Water Commission seek an Attorney General's opinion on the following question - "Could a Water Management District at the head of a natural drainage system be held liable for maintaining the natural water courses through that District which in so doing might cause water to flow onto a lower Water Management District or landowner to the detriment of the lower district or lower landowner."

It was moved by Commissioner Gallagher, seconded by Commissioner Gray and carried that the State Water Commission reaffirms its drainage moratorium on any potholes not drained by a natural watercourse.

It was moved by Commissioner Gallagher, seconded by Commissioner Hanson and carried that the Sweetwater-Dry Lake Water Management District be advised that the drainage moratorium does not apply to a natural watercourse.

It was moved by Governor Guy, seconded by Commissioner Hanson and carried that Commission Attorney Cliff Jochim advise the Sweetwater-Dry Lake Water Management District of the Commission's limitations in answering their questions.

**BOWMAN-HALEY DAM DEDICATION  
#216**

to the Bowman-Haley Dam dedication scheduled for 11:00 a.m. MST, October 15, 1966, at the dam site in Bowman County.

**WATER RIGHTS**

**#1389**

The application of Fred C. Pfeifle, McClusky, to divert 22 acre-feet of water for storage and 4 acre-feet for annual use from Unnamed Creek tributary to Krueger Lake for a recreation pond was presented to the Commission by the Secretary for consideration.

It was moved by Commissioner Gallagher, seconded by Commissioner Gray and carried that the Commission recess its meeting

The State Engineer, Milo W. Hoisveen, having considered the application and made his recommendation thereon for 22 acre-feet of water for storage, 4 acre-feet for annual use for a recreation pond, it was moved by Commissioner Hanson, seconded by Commissioner Gallagher and carried that the application be approved and the conditional permit granted for the diversion of 22 acre-feet storage, 4 acre-feet annual use for a recreation pond, subject to such conditions as indicated on the permit.

#1390

The application of Ernest P. Jensen, Williston, to divert 389.3 acre-feet of water from an unnamed channel tributary to Sodium Lake for the purpose of irrigating 389.3 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 389.3 acre-feet to irrigate 389.3 acres of land, it was moved by Commissioner Hanson, seconded by Commissioner Gallagher and carried that the application be approved and the conditional permit granted for the diversion of 389.3 acre-feet to irrigate 389.3 acres of land, subject to such conditions as indicated on the permit.

#1391

The application of Albert Chalupnik, Dickinson, to divert 60 acre-feet of water for storage, 25 acre-feet annual use from an unnamed intermittent draw tributary to Crooked Creek and Knife River for water storage and fish habitat 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 60 acre-feet storage, 25 acre-feet annual use for water storage and fish habitat, it was moved by Commissioner Hanson, seconded by Commissioner Gallagher and carried that the application be approved and the conditional permit granted for the diversion of 60 acre-feet storage, 25 acre-feet annual use for water storage and fish habitat, subject to such conditions as indicated on the permit.

#1392

The application of the State Game and Fish Department, Bismarck, to divert 330 acre-feet of water for storage, 330 acre-feet annual use for recreation and waterfowl habitat 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 330 acre-feet storage, 330 acre-feet annual use for recreation and waterfowl habitat, it was moved by Commissioner Hanson, seconded by Commissioner Gallagher and carried that the application be approved and the conditional permit granted for the diversion of 330 acre-feet storage, 330 acre-feet annual use for recreation and waterfowl habitat, subject to such conditions as indicated on the permit.

#1393

The application of Guy Shaide, Cartwright, to divert 93.8 acre-feet of water from Charbonneau Creek and tributary to Charbonneau Creek to irrigate 46.9 acre-feet 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 79.3 acre-feet to irrigate 46.9 acres of land, it was moved by Commissioner Hanson, seconded by Commissioner Gallagher and carried that the application as modified by the State Engineer be approved and the conditional permit granted for the diversion of 79.3 acre-feet to irrigate 46.9 acres of land subject to such conditions as indicated on the permit.

#1394

The application of Roy Viall, Ray, to divert 360 acre-feet of water from ground-water sources to irrigate 240 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 360 acre-feet to irrigate 240 acres of land, it was moved by Commissioner Hanson, seconded by Commissioner Gallagher and carried that the application be approved and the conditional permit granted for the diversion of 360 acre-feet to irrigate 240 acres of land subject to such conditions as indicated on the permit.

Following the dam dedication at the Bowman-Haley site the meeting was adjourned at approximately 1:00 p.m. MST.

Milo W. Hoisveen  
Secretary

ATTEST:

William L. Bay  
Governor-Chairman

NORTH DAKOTA STATE WATER COMMISSION  
 MONTHLY REPORT OF APPROPRIATIONS AS OF SEP.30, 1966  
 1965 - 1967 APPROPRIATIONS

"GENERAL OPERATIONS"

| ACCOUNT                | AVAILABLE FUNDS   |                   | DISBURSEMENTS     |                  | ACCOUNT BALANCES  |            | UNENCUMB.         |
|------------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------|-------------------|
|                        | APPROPRIATION     | RECEIPTS          | TO DATE           | SEP' 66          | UNEXPENDED        | ENCUMB.    |                   |
| 1005 - SALARIES EXP.   | 431,000.00        | 147,000.00        | 300,163.75        | 24,597.78        | 277,836.25        | .00        | 277,836.25        |
| 2005 - FEES & SERVICES | 130,000.00        | .00               | 62,990.80         | 5,513.09         | 67,009.20         | .00        | 67,009.20         |
| 3005 - SUPPLIES & MAT. | 175,000.00        | .00               | 84,425.31         | 3,387.97         | 90,574.69         | .00        | 90,574.69         |
| 4005 - EQUIPMENT       | 50,000.00         | .00               | 27,312.88         | 5,166.32         | 22,687.12         | .00        | 22,687.12         |
|                        | <u>786,000.00</u> | <u>147,000.00</u> | <u>474,892.74</u> | <u>38,665.16</u> | <u>458,107.26</u> | <u>.00</u> | <u>458,107.26</u> |

TRANSFERRED \$147,000 FROM CONTRACT FUND TO "1005" OCT. 29, 1965

"CONTRACT FUND"

|                          |                   |                   |                   |                 |                   |                   |                   |
|--------------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| 000-770-CONTRACT APPROP. | 570,000.00        | .00               | 100,000.00        | .00             | 470,000.00        | 350,000.00        | 120,000.00        |
| 336-770-CONTRACT "CASH"  | 422,922.57        | 234,191.75        | 550,257.32        | 7,465.76        | 106,857.00        | 100,122.00        | 6,735.00          |
|                          | <u>992,922.57</u> | <u>234,191.75</u> | <u>650,257.32</u> | <u>7,465.76</u> | <u>576,857.00</u> | <u>450,122.00</u> | <u>126,735.00</u> |

PREPARED BY DAN REISER

SWC FILE C5-1.2

NORTH DAKOTA STATE WATER COMMISSION  
STATUS OF CONSTRUCTION BOND GUARANTEE FUND  
AS OF SEP. 30, 1966

| ACCOUNT                   | AVAILABLE FUNDS  |            | DISBURSEMENTS   |            | ACCOUNT BALANCES |            |                  |
|---------------------------|------------------|------------|-----------------|------------|------------------|------------|------------------|
|                           | APPROPRIATION    | RECEIPTS   | TO DATE         | SEP. '66   | UNEXPENDED       | ENCUMB.    | UNENCUMB.        |
| 535-770 CONST. BOND GUAR. | 90,000.00        | 25,841.59  | 25,804.09       | .00        | 90,037.50        | .00        | 90,037.50        |
| 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       | 25,841.59  | 27,804.09       | .00        | 108,537.50       | .00        | 108,537.50       |

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 ACCORDENCE 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 REC.<br>TO MATURITY | PRINCIPAL     | TOTAL INCOME<br>ANTICIPATED |
|------------------------|----------------|----------|------------------------------|---------------|-----------------------------|
| U.S. SERIES K BONDS    | 4-67           | 2.76%    | \$ 82.80                     | \$ 2,000      | \$ 2,082.80                 |
| U.S. TREASURY BONDS    | 12-68          | 2.50%    | 337.50                       | 3,000         | 3,262.50                    |
| SIoux IRRIG DIST BONDS | 1984 SERRIALLY | 2/25%    | <u>3,442.50</u>              | <u>13,500</u> | <u>19,325.00</u>            |
|                        |                |          | \$3,862.80                   | \$18,500      | \$24,670.00                 |

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

NORTH DAKOTA STATE WATER COMMISSION

PAYROLL - SEPTEMBER, 1966

| NAME               | POSITION         | GROSS    | W/TAX  | S.S.  | INS.  | RET.  | NET      |
|--------------------|------------------|----------|--------|-------|-------|-------|----------|
| HOISVEEN, MILO     | STATE ENGINEER   | 1,292.00 | 204.00 |       | 16.30 | 51.68 | 1,020.02 |
| ANDERSON, KAREN    | STENO            | 275.00   | 38.10  | 11.55 |       |       | 225.35   |
| BAESLER, GORDON    | DRAFTSMAN        | 560.00   | 64.20  | 23.52 |       | 22.40 | 449.88   |
| BALLIET, ALLEN     | RODMAN           | 300.00   | 36.20  | 12.60 |       |       | 251.20   |
| BEEKS, CLIFF JR.   | GEOLOGIST        | 525.00   | 78.40  | 22.05 |       |       | 424.55   |
| CHRISTENSEN, RAY   | ENGR. AID        | 485.00   | 62.70  | 20.37 |       | 19.40 | 382.53   |
| DIEDE, JANE        | STENO            | 275.00   | 32.10  | 11.55 | 3.25  |       | 228.10   |
| DELZER, DONALD     | CHEMIST          | 550.00   | 72.90  | 23.10 | 16.30 |       | 437.70   |
| DONALDSON, DAVID   | G.W. TECH        | 325.00   | 40.20  | 13.65 | 3.35  |       | 267.80   |
| DUSHINSKE, RUSSELL | COMMISSIONER     | 15.00    |        | .62   |       |       | 14.38    |
| EMERSON, MATT      | W.R. ENGR        | 550.00   | 63.00  | 23.10 | 16.80 |       | 447.10   |
| FREDRICKSON, FRED  | COORDINATOR      | 790.00   | 125.00 | 12.26 | .60   | 31.60 | 620.54   |
| FROELICH, LARRY    | G.W. GEOL        | 660.00   | 81.70  | 27.72 | 15.95 | 26.40 | 508.23   |
| FROEMMING, DALE    | ENGR. AID        | 400.00   | 54.90  | 16.80 | 3.35  | 16.00 | 308.95   |
| GALLAGHER, RICHARD | COMMISSIONER     | 15.00    |        | .63   |       |       | 14.37    |
| GLOVER, DALE       | HYDRO.           | 750.00   | 150.00 | 31.50 |       | 30.00 | 538.50   |
| GRAY, GORDON       | COMMISSIONER     | 15.00    |        | .63   |       |       | 14.37    |
| GRINDBERG, AL      | ASST. STATE ENGR | 1,000.00 | 136.30 | 42.00 | 16.30 | 40.00 | 765.40   |
| GRUNSETH, ARLAND   | INV. ENGR        | 725.00   | 75.50  | 30.45 | 16.30 | 29.00 | 573.75   |
| GRUNSETH, JAMES    | OPERATOR         | 42.00    |        | 1.76  |       |       | 40.24    |
| HANSON, CAROL      | STENO            | 125.00   | 7.20   | 5.25  |       |       | 112.55   |
| HANSON, HAROLD     | COMMISSIONER     | 15.00    |        | .63   |       |       | 14.37    |
| HERR, REUBEN       | ENGR. AID        | 32.00    |        | 1.34  |       |       | 30.66    |
| HILAND, LEONE      | CHIEF STENO      | 475.00   | 78.10  | 19.95 | 3.35  | 19.00 | 354.60   |
| HOGER, DENNIS      | RODMAN           | 300.00   | 32.90  | 12.60 |       | 12.00 | 242.50   |
| JACOBSON, HUGH     | ASST. DRILL      | 350.00   | 5.60   | 14.70 |       | 14.00 | 315.70   |
| JOCHIM, CLIFF      | ATTORNEY         | 420.00   | 77.20  |       | 16.30 | 16.80 | 309.70   |

SEPTEMBER 1966

| NAME                | POSITION     | GROSS     | W/TAX    | S.S.   | INS.   | RET.     | NET       |
|---------------------|--------------|-----------|----------|--------|--------|----------|-----------|
| KNUTSON, LEWIS      | DRILLER      | 500.00    | 38.20    | 21.00  |        | 20.00    | 420.80    |
| KOCH, KAY           | STENO        | 109.55    | 13.20    | 4.58   |        |          | 91.77     |
| KOPP, OWEN          | DRAFTSMAN    | 350.00    | 40.10    | 14.70  | 15.55  | 14.00    | 265.65    |
| KRENZ, EUGENE       | RES. PLANNER | 630.00    | 55.10    | 26.46  |        |          | 548.44    |
| KRATZ, DOUGLAS      | OPERATOR     | 197.75    | 26.40    | 8.31   |        |          | 163.04    |
| LINDVIG, MILTON     | G.W. ENGR    | 725.00    | 105.20   | 30.45  | 16.30  | 29.00    | 544.05    |
| LUYBEN, ROBERT      | ENGR. AID    | 36.00     |          | 1.51   |        |          | 34.49     |
| NELSON, C.P.        | DRAIN ENGR   | 750.00    | 115.30   | 31.50  |        | 30.00    | 573.20    |
| PUTZ, ROY           | OFF. ASST.   | 325.00    | 30.30    | 13.65  | 3.25   | 13.00    | 264.80    |
| REISER, DANUEL      | ACCOUNTANT   | 500.00    | 29.40    | 21.00  | 15.55  | 20.00    | 414.05    |
| RIPPLINGER, EDWARD  | ENGR. AID    | 270.00    | 40.60    | 11.34  |        |          | 218.06    |
| SACKMAN, EUGENE     | SURVEYOR     | 525.00    | 41.20    | 22.05  | 15.95  | 21.00    | 424.80    |
| SANDWICK, HAZEN     | OFF. ENGR    | 870.00    | 116.00   |        | 16.30  | 34.80    | 702.90    |
| SCHANTZ, GEORGE     | DRAFTSMAN    | 350.00    | 31.40    | 14.70  | 16.05  | 14.00    | 273.85    |
| SCHMID, ROGER       | G.W. HYDROL  | 700.00    | 68.70    | 29.40  | 16.30  | 28.00    | 557.60    |
| SCHULZ, DELTON      | CONST. ENGR. | 750.00    | 85.40    | 27.17  | 16.30  | 30.00    | 591.13    |
| SCHULZ, JIM         | ASST. SECTY  | 860.00    | 105.80   |        | 16.30  | 34.40    | 703.50    |
| SCOTT, CLIFF        | DESIGN ENGR  | 750.00    | 95.30    | 31.50  | 16.30  | 30.00    | 576.90    |
| SENGER, ANTON       | OPERATOR     | 450.00    | 55.90    | 18.90  |        |          | 375.20    |
| SIMENSON, KEN       | REC. ENGR    | 700.00    | 58.80    | 29.40  | 16.30  | 28.00    | 567.50    |
| STEINBERGER, HENRY  | COMMISSIONER | 15.00     |          | .63    |        |          | 14.37     |
| TILLOTSON, ANN      | RES. ASST.   | 300.00    | 36.20    | 12.60  | 3.25   | 12.00    | 235.95    |
| VAN DYKE, MERLINE   | PROJ. ENGR   | 750.00    | 75.50    | 31.50  | 16.30  |          | 626.70    |
| VOELLER, PIUS       | FOREMAN      | 500.00    | 3.70     | 21.00  | 15.55  | 20.00    | 439.75    |
| WALTERSON, HOWARD   | CONST. SUPT  | 550.00    | 63.00    | 23.10  | 16.30  | 22.00    | 425.60    |
| SWC GROUP INSURANCE |              | 140.00    |          |        | 140.00 |          | .00       |
| SWC RET. MATCHING   |              | 728.48    |          |        |        | 728.48   |           |
|                     |              | 24,597.78 | 2,846.90 | 826.78 | 500.00 | 1,456.96 | 18,967.14 |



NORTH DAKOTA STATE WATER COMMISSION  
 MONTHLY REPORT OF APPROPRIATIONS AS OF OCT. 31, 1966  
 1965 - 1967 APPROPRIATIONS

"GENERAL OPERATIONS"

| ACCOUNT                | AVAILABLE FUNDS   |                   | DISBURSEMENTS     |                  | ACCOUNT BALANCES  |            |                   |
|------------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------|-------------------|
|                        | APPROPRIATION     | RECEIPTS          | TO DATE           | OCT '66          | UNEXPENDED        | ENCUMB.    | UNENCUMB.         |
| 1005 - SALARIES EXP.   | 431,000.00        | 147,000.00        | 327,923.78        | 27,760.03        | 250,076.22        | .00        | 250,076.22        |
| 2005 - FEES & SERVICES | 130,000.00        | .00               | 68,330.13         | 5,339.33         | 61,669.87         | .00        | 61,669.87         |
| 3005 - SUPPLIES & MAT. | 175,000.00        | .00               | 86,579.98         | 2,154.67         | 88,420.02         | .00        | 88,420.02         |
| 4005 - EQUIPMENT       | 50,000.00         | .00               | 28,253.98         | 941.10           | 21,746.02         | .00        | 21,746.02         |
|                        | <u>786,000.00</u> | <u>147,000.00</u> | <u>511,087.87</u> | <u>36,195.13</u> | <u>421,912.13</u> | <u>.00</u> | <u>421,912.13</u> |

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

"CONTRACT FUND"

|                          |                   |                   |                   |               |                   |                   |                  |
|--------------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|------------------|
| 001-770-CONTRACT APPROP. | 570,000.00        | .00               | 100,000.00        | .00           | 470,000.00        | 350,000.00        | 120,000.00       |
| 336-770-CONTRACT "CASH"  | 422,922.57        | 234,191.75        | 550,739.97        | 482.65        | 106,374.35        | 132,554.00        | 26,179.65 CR     |
|                          | <u>992,922.57</u> | <u>234,191.75</u> | <u>650,739.97</u> | <u>482.65</u> | <u>576,374.35</u> | <u>482,554.00</u> | <u>93,820.35</u> |

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

| ACCOUNT                   | AVAILABLE FUNDS  |            | DISBURSEMENTS   |            | ACCOUNT BALANCES |            | UNENCUMB.        |
|---------------------------|------------------|------------|-----------------|------------|------------------|------------|------------------|
|                           | APPROPRIATION    | RECEIPTS   | TO DATE         | OCT. '66   | UNEXPENDED       | ENCUMB.    |                  |
| 535-770 CONST. BOND GUAR. | 90,000.00        | 25,841.59  | 25,804.09       | .00        | 90,037.50        | .00        | 90,037.50        |
| 0500 INVESTEMENT 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       | 25,841.59  | 27,804.09       | .00        | 108,537.50       | .00        | 108,537.50       |

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 ACCORDENCE 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 REC.<br>TO MATURITY | PRINCIPAL       | TOTAL INCOME<br>ANTICIPATED |
|------------------------|----------------|----------|------------------------------|-----------------|-----------------------------|
| U.S. SERIES K BONDS    | 4-67           | 2.76%    | \$ 82.80                     | \$ 2,000        | \$ 2,082.80                 |
| U.S. TREASURY BONDS    | 12-68          | 2.50%    | 337.50                       | 3,000           | 3,262.50                    |
| SIoux IRRIG DIST BONDS | 1984 SERRIALLY | 2/25%    | <u>3,442.50</u>              | <u>13,500</u>   | <u>19,325.00</u>            |
|                        |                |          | <u>\$3,862.80</u>            | <u>\$18,500</u> | <u>\$24,670.00</u>          |

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

NORTH DAKOTA STATE WATER COMMISSION  
PAY ROLL - OCT. 1966

| NAME               | POSITION     | REMARKS     | OCT. '66 | W/TAX  | S.S.  | INS.  | RET.  | NET      |
|--------------------|--------------|-------------|----------|--------|-------|-------|-------|----------|
| Hoisveen, Milo W.  | State Engr.  | Inc Mar'65  | 1,292.00 | 204.00 |       | 16.30 | 51.68 | 1,020.02 |
| Anderson, Karen    | Steno        | Inc Oct'66  | 300.00   | 41.70  | 12.60 | ----  | 17.00 | 228.70   |
| Baesler, Gordon    | Draftsman    | Inc Feb'66  | 560.00   | 64.20  | 23.52 | ----  | 22.40 | 449.88   |
| Balliet, Allen     | Rodman       | Sta May'66  | 300.00   | 36.20  | 12.60 | ----  | 17.00 | 234.20   |
| Beeks, Cliff Jr.   | G.W. Geol.   | Sta Jun'66  | 525.00   | 78.40  | 22.05 | ----  |       | 424.55   |
| Christenson, Ray   | Engr. Aid    | Inc Aug'66  | 485.00   | 62.70  | 20.37 | ----  | 19.40 | 382.53   |
| Delzer, Donald     | Chemist      | Sta May'66  | 550.00   | 72.90  | 23.10 | 16.30 | ----  | 437.70   |
| Diede, Jane        | Steno        | Inc Jul'66  | 275.00   | 32.10  | 11.55 | 3.25  | ----  | 228.10   |
| Donaldson, David   | G.W. Tech.   | Sta May'66  | 325.00   | 40.20  | 13.65 | 3.35  | 18.00 | 249.80   |
| Emerson, Matt      | W. R. Engr   | Inc Oct'66  | 625.00   | 74.90  | 26.25 | 16.80 | 30.00 | 477.05   |
| Fredrickson, Fred  | Coordinator  | Inc Feb'66  | 790.00   | 125.00 | ----  | .60   | 31.60 | 632.80   |
| Froelich, Larry    | G. W. Geol.  | Inc Feb'66  | 660.00   | 81.70  | 27.72 | 15.95 | 26.40 | 508.23   |
| Froemming, Dale    | Engr. Aid    | Inc Feb'66  | 400.00   | 54.90  | 16.80 | 3.35  | 16.00 | 308.95   |
| Gallagher, Richard | Comm.        | Sta Jul'61  | 30.00    | ----   | 1.26  | ----  | ----  | 28.74    |
| Glover, Dale       | Hydrologist  | Inc Feb'66  | 750.00   | 150.00 | ----  | ----  | 30.00 | 570.00   |
| Gray, Gordon       | Comm.        | Sta Jul'65  | 30.00    | ----   | 1.26  | ----  | ----  | 28.74    |
| Grindberg, Alan    | Asst. Engr.  | Sta Jun'66  | 1,000.00 | 136.30 | 42.00 | 16.30 | 40.00 | 765.40   |
| Grunseth, Ariand   | Geologist    | Inc Feb'66  | 725.00   | 75.50  | 4.07  | 16.30 | 29.00 | 600.13   |
| Hanson, Carol      | Steno        | Sta Sept'66 | 250.00   | 28.00  | 10.50 | 3.25  | ----  | 208.25   |
| Hanson, Harold     | Comm.        | Sta Jul'65  | 30.00    | ----   | 1.26  | ----  | ----  | 28.74    |
| Hiland, Leone      | Ch. Steno    | Inc Feb'66  | 475.00   | 78.10  | 19.95 | 3.35  | 19.00 | 354.60   |
| Hoger, Dennis      | Rodman       | Sta Mar'66  | 300.00   | 32.90  | 12.60 | ----  | 12.00 | 242.50   |
| Jacobson, Hugh     | Asst. Drill  | Inc Aug'66  | 350.00   | 5.60   | 14.20 | ----  | 14.00 | 316.20   |
| Jochim, Cliff      | Attorney     | Inc Feb'66  | 420.00   | 77.20  | ----  | 16.30 | 16.80 | 309.70   |
| Knutson, Lewis     | Driller      | Inc Feb'66  | 500.00   | 38.20  | 21.00 | ----  | 20.00 | 420.80   |
| Kopp, Owen         | Draftsman    | Inc Feb'66  | 350.00   | 40.10  | 14.70 | 15.55 | 14.00 | 265.65   |
| Kratz, Bruce       | Operator     | Sta Aug'66  | 439.00   | 68.70  | 18.28 | ----  | ----  | 352.02   |
| Krenz, Eugene      | Res. Planner | Sta Jul'66  | 630.00   | 55.10  | 26.46 | ----  | ----  | 548.44   |
| Lindvig, Milton    | G.W. Engr.   | Inc May'66  | 725.00   | 105.20 | 14.66 | 16.30 | 29.00 | 559.84   |
| Nelson, C.P.       | Drain Engr.  | Inc Feb'66  | 750.00   | 115.30 | ----  | ----  | 30.00 | 604.70   |
| Putz, Roy          | Off. Asst.   | Inc Feb'66  | 325.00   | 30.30  | 13.65 | 3.25  | 13.00 | 264.80   |
| Reiser, Danuel     | Accountant   | Inc Feb'66  | 500.00   | 29.40  | 21.00 | 15.55 | 20.00 | 414.05   |

NORTH DAKOTA STATE } ER COMMISSION  
PAYROLL - OCT. '66

| NAME                                    | POSITION     | REMARKS       | OCT. '66         | W/TAX           | S.S           | INS.          | RET.            | NET              |
|---|--------------|---------------|------------------|-----------------|---------------|---------------|-----------------|------------------|
| Ripplinger, Edward                      | Engr. Aid    | Sta Sept. '66 | 300.00           | 46.10           | 12.60         | ----          | ----            | 241.30           |
| Sackman, Eugene                         | Surveyer     | Inc Feb'66    | 525.00           | 41.20           | 22.05         | 15.95         | 21.00           | 424.80           |
| Sandwick, Hazen                         | Engineer     | Inc Feb'66    | 870.00           | 116.00          | ----          | 16.30         | 34.80           | 702.90           |
| Schantz, George                         | Engr. Aid    | Inc Feb'66    | 350.00           | 31.40           | 14.70         | 16.05         | 14.00           | 273.85           |
| Schmid, Roger                           | G.W. Hydro.  | Sta Jul'66    | 700.00           | 68.70           | 29.40         | 16.30         | 28.00           | 557.60           |
| Schatz, Vernon                          | Operator     | Sta Oct'66    | 190.00           | 25.80           | 7.79          | ----          | ----            | 156.41           |
| Schulz, Delton                          | Const. Engr. | Inc Feb'66    | 750.00           | 85.40           | ----          | 16.30         | 30.00           | 618.30           |
| Schulz, Jim                             | Asst. Secty  | Inc Feb'66    | 860.00           | 105.80          | ----          | 16.30         | 34.40           | 703.50           |
| Scott, Clifford                         | Design Engr. | Sta Jul'66    | 750.00           | 95.30           | 23.55         | 16.30         | 30.00           | 584.85           |
| Senger, Anton                           | Operator     | Sta May'66    | 450.00           | 55.90           | 18.90         | ----          | ----            | 375.20           |
| Simenson, Kenneth                       | Rec. Engr.   | Inc Aug'66    | 700.00           | 58.80           | 29.40         | 16.30         | 28.00           | 567.50           |
| Tillotson, Ann                          | Res Asst.    | Inc Feb'66    | 300.00           | 36.20           | 12.60         | 3.25          | 12.00           | 235.95           |
| Yoeller, Pius                           | Foreman      | Inc Feb'66    | 500.00           | 3.70            | 21.00         | 15.55         | 20.00           | 439.75           |
| Walterson, Howard                       | Const. Supt. | Inc Feb'66    | 550.00           | 63.00           | 23.10         | 16.30         | 22.00           | 425.60           |
| Crew for Bowman Haley<br>Dam Dedication |              |               | 348.00           | 14.50           | 39.85         | ----          | ----            | 293.65           |
| SWC Group Insurance -28-                |              |               | 140.00           |                 |               | 140.00        |                 | .00              |
| SWC Ret. Matching -34-                  |              |               | <u>726.60</u>    |                 |               |               | <u>726.60</u>   | <u>.00</u>       |
|   |              |               | <u>24,675.60</u> | <u>2,882.60</u> | <u>702.00</u> | <u>486.95</u> | <u>1,537.08</u> | <u>19,066.97</u> |