

NORTH DAKOTA STATE WATER COMMISSION  
FINANCIAL STATEMENT - December 31, 1968

1967-1969 APPROPRIATIONS

	Available Funds		Disbursements		Account Balances		
	APPROPRIATION	RECEIPTS	TO DATE	DECEMBER '68	UNEXPENDED	ENCUMB.	UNENCUMB.
GENERAL OPERATIONS: ACCOUNT							
707-Salaries Expense	\$642,269.00						
	<u>73,700.00</u>	\$ -	\$536,967.68	\$27,732.47	\$179,001.32#	\$ -	\$179,001.32#
707-Fees & Services	126,000.00	-	94,433.98	3,164.63	31,566.02	-	31,566.02
707-Supplies & Materials	145,000.00	-	97,576.24	3,182.94	47,423.76	-	47,423.76
707-Equipment	35,000.00	-	28,662.78	484.00	6,337.22	4,637.00	1,700.22
707-Red Basin Comm.	95,000.00	-	85,804.88	534.77	9,195.12	-	9,195.12
TOTAL GENERAL OPERATIONS	\$1,116,969.00		\$843,445.56	\$35,098.81	\$273,523.44	\$ 4,637.00	\$268,886.44
CONTRACT FUND:							
701-770-Contract "Approp."	\$ 665,923.00	\$ -	\$265,923.00	\$ -	\$400,000.00	\$138,949.72	\$261,050.28
701-770-Contract "Cash"	443,646.46	610,596.27	1,266,033.45*	128,509.79	54,132.28	54,132.28	-
701-770-Contract "Approp."	180,000.00	-	-	-	180,000.00	180,000.00	-
Transfer from 001 to 336	-	265,923.00	-	-	-	-	-
TOTAL CONTRACT FUND	\$1,289,569.46	\$876,519.27	\$1,531,956.45*	\$128,509.79	\$634,132.28	\$373,082.00	\$261,050.28
GRAND TOTALS	\$2,406,538.46	\$876,519.27	\$2,375,402.01	\$163,608.60	\$907,655.72	\$377,719.00	\$529,936.72

\$73,700 transfer to Salaries & Wages from Contract Fund. Included as Disbursement in Col. 3 - Disb. to Date - Fund 336-770

Additional \$18,450.00 due from WRC for Planning Grants

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

ACCOUNT	Available Funds		Disbursements		Account Balances		
	APPROPRIATION	RECEIPTS*	TO DATE	DEC., '68	UNEXPENDED	ENCUMB.	UNENCUMB.
535-770-CONST. BOND GUAR.	\$ 90,000.00	\$30,620.54	\$30,120.54	\$ -	\$90,000.00	\$ -	\$ 90,000.00
0500 INVESTMENT PRIN.	15,000.00	.00	500.00	-	14,500.00	-	14,500.00
	\$105,000.00	\$30,620.54	\$30,620.54	-	\$104,500.00	-	\$104,500.00

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

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

(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	*ACCUMULATION OF RECEIPTS TO BOND GUARANTEE FUND SINCE FUND CREATED IN 1939.
		INTEREST ON BONDS	8,988.55	
		SINKING FUND CASH	4,131.99	
			\$30,620.54	

## NORTH DAKOTA STATE WATER COMMISSION

PAYROLL - DECEMBER 1968

NAME	POSITION	REMARKS	GROSS	W/TAX	S.S.	INS.	RET.	NET
HOISVEEN, MILO	STATE ENGINEER	INC. JUNE '67	1,525.00	277.80	-	17.45	61.00	1,168.75
ANDERSON, KAREN	STENO	INC. JAN '68	390.00	60.40	17.16	16.95	15.60	279.89
BAESLER, GORDON	DRAFTSMAN	INC. JAN '68	650.00	78.80	28.60	17.45	26.00	499.15
BALLIET, ALLEN	RODMAN	INC. JAN '68	405.00	23.20	17.82	17.45	16.20	330.33
CHRISTENSEN, RAY	ENGR AID	INC. JAN '68	565.00	83.90	24.86	16.95	22.60	416.69
DIEDE, JANE	STENO	INC. JAN '68	340.00	46.60	14.96	3.95	13.60	260.89
DONALDSON, DAVID	GW. TECH	INC. JAN '68	475.00	72.70	20.90	3.95	19.00	358.45
EMERSON, MATT	WR. ENGR	INC. DEC '68	825.00	120.30	-	17.45	33.00	654.25
FROELICH, LARRY	GW. ENGR	INC. JAN '68	790.00	128.00	-	16.95	31.60	613.45
FROEMMING, DALE	OPERATOR	INC. JAN '68	495.00	77.10	21.78	4.20	19.80	372.12
GALLAGHER, RICHARD	COMMISSIONER	STA. JULY '61	90.00	-	3.96	-	-	86.04
GLOVER, DALE	HYDROLOGIST	INC. AUG '68	955.00	225.00	-	-	38.20	691.80
GRINDBERG, ALAN	ASST. ST ENGR	INC. JAN. 68	1,170.00	185.80	-	16.95	46.80	920.45
GRUNSETH, ARLAND	INV. ENGR	INC. AUG '68	865.00	105.70	-	16.95	34.60	707.75
HEUPEL, MILTON	FIELD ENGR	STA. AUG '68	850.00	83.60	-	17.45	34.00	714.95
HILAND, LEONE	CHIEF STENO	INC. JAN '68	550.00	103.10	24.20	1.35	22.00	399.35
HUCHLER, EVA	OJT STENO	STA. OCT '68	50.50	-	2.22	-	-	48.28
JACOBSON, HUGH	ASST DRILLER	INC. JAN '68	450.00	20.40	19.80	16.95	18.00	374.85
JOCHIM, CLIFF	ATTORNEY	INC. JAN '68	540.00	127.20	-	17.45	21.60	373.75
KNUTSON, LEWIS	DRILLER	INC. JAN '68	600.00	49.10	26.40	17.45	24.00	483.05
KOCH, KAY	ACCOUNTANT	INC. JAN '68	460.00	76.00	20.24	17.45	18.40	327.91
LINDVIG, MILTON	GW. ENGR	INC. JAN '68	910.00	124.40	-	16.95	36.40	732.25
LITTLEFIELD, KENNETH	DRAFTSMAN	STA. NOV '68	475.00	85.50	20.90	-	-	368.60
LOCKEN, SHARON	STENO	INC. JAN '68	380.00	58.90	16.72	17.45	15.20	271.73
MALATERRE, TOM	SURVEYOR	INC. JAN '68	495.00	35.40	21.78	-	19.80	418.02
MURI, GARVIN	CHEMIST	INC. DEC '68	690.00	97.50	30.36	16.95	27.60	517.59
NAPLIN, CHARLES	GW. GEOL	INC. DEC '68	730.00	116.20	22.88	17.45	29.20	544.27
NELSON, C.P.	DRAIN ENGR	INC. JAN '68	900.00	162.70	-	-	36.00	701.30
OHNSTAD, DON	PLAN ENGR	STA. NOV '68	840.00	116.80	-	17.45	9.40*	696.35
PUTZ, ROY	OFF ASST	INC. JAN '68	330.00	44.60	14.52	3.95	13.20	253.73
SACKMAN, EUGENE	SURVEYOR	INC. JAN '68	590.00	54.40	25.96	17.45	23.60	468.59
SCHMID, ROGER	GW. HYDROLOGIST	INC. DEC. '68	875.00	105.70	-	17.45	35.00	716.85

December 1968

NAME	POSITION	REMARKS	GROSS	W/TAX	S.S.	INS.	RET.	NET
SCHANTZ, GEORGE	ENGR AID	INC. OCT'68	475.00	53.80	20.90	17.45	19.00	363.85
SCHULZ, DELTON	OFF ENGR	INC. SEPT'68	1,025.00	150.60	-	17.45	41.00	815.95
SCHULZ, JIM	ASST SECY	INC. JAN'68	1,025.00	150.60	-	17.45	41.00	815.95
SCOTT, CLIFF	DESIGN ENGR	INC. AUG'68	900.00	137.00	-	17.45	36.00	709.55
SCOTT, LLOYD	DRAFTSMAN	INC. AUG'68	565.00	95.00	24.86	17.45	22.60	405.09
SENGER, ANTON	OPERATOR	INC. JAN'68	525.00	76.30	23.10	-	21.00	404.60
SIMENSON, KENNETH	CONST ENGR	INC. AUG'68	910.00	102.30	-	17.45	36.40	753.85
SPEAKS, GLENN	OPERATOR	INC. JAN'68	495.00	46.50	21.78	16.95	19.80	389.97
TILLOTSON, ANN	RES ASST	INC. JAN'68	360.00	51.20	15.84	4.20	14.40	274.36
THOMPSON, JAMES	LAB TECH	STA. MAR'68	400.00	42.40	17.60	16.95	16.00	307.05
ULRICH, ROGER	RODMAN	STA. JAN'68	375.00	52.70	16.50	4.20	15.00	286.60
VOELLER, PIUS	FOREMAN	INC. JAN'68	575.00	12.20	25.30	17.45	23.00	497.05
WALTERSON, HOWARD	CONST SUPT	INC. JAN'68	625.00	60.10	27.50	17.45	25.00	494.95
SWC GROUP INS -37			190.00			190.00		
SWC RET MATCHING			480.00				480.00	
			<u>29,180.50</u>	<u>3,977.50</u>	<u>589.40</u>	<u>751.75</u>	<u>1,571.60</u>	<u>22,290.25</u>

\*State Income Tax Withheld

NORTH DAKOTA STATE WATER COMMISSION

FINANCIAL STATEMENT - JANUARY 31, 1969  
1967-1969 APPROPRIATIONS

	Available Funds		Disbursements		Account Balances		
	APPROPRIATION	RECEIPTS	TO DATE	JANUARY '69	UNEXPENDED	UNCUMB.	UNENCUMB.
GENERAL OPERATIONS: ACCOUNT							
007-Salaries Expense	\$642,269.00						
	<u>73,700.00</u>	\$ -	\$ 570,289.92	\$ 33,322.24	\$145,679.08#	\$ -	\$145,679.08
007-Fees & Services	126,000.00	-	99,852.19	5,418.21	26,147.81	-	26,147.81
007-Supplies & Materials	145,000.00	-	108,544.58	10,968.34	36,455.42	-	36,455.42
007-Equipment	35,000.00	-	28,695.18	32.40	6,304.82	5,220.00	1,084.82
7707-Red Basin Comm.	95,000.00	-	86,133.42	328.54	8,866.58	-	8,866.58
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$1,116,969.00</b>		<b>\$ 893,515.29</b>	<b>\$ 50,069.73</b>	<b>\$223,453.71</b>	<b>\$ 5,220.00</b>	<b>\$218,233.71</b>
CONTRACT FUND:							
001-770-Contract "Approp."	\$ 665,923.00	\$ -	\$ 315,923.00	\$ 50,000.00	\$350,000.00	\$ 69,686.38	\$280,313.62
Carryover to 1969-1971	180,000.00	-	-	-	180,000.00	180,000.00	-
336-770-Contract "Cash"	443,646.46	659,792.57	1,323,365.41*	57,331.96	95,996.62	95,996.62	-
Transfer from 001 to 336	-	<u>315,923.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL CONTRACT FUND</b>	<b>\$1,289,569.46</b>	<b>\$975,715.57</b>	<b>\$1,639,288.41*</b>	<b>\$107,331.96</b>	<b>\$625,996.62</b>	<b>\$345,683.00</b>	<b>\$280,313.62</b>
<b>GRAND TOTALS</b>	<b>\$2,406,538.46</b>	<b>\$975,715.57</b>	<b>\$2,532,803.70</b>	<b>\$157,401.69</b>	<b>\$849,450.33</b>	<b>\$350,903.00</b>	<b>\$498,547.33</b>

\* \$73,700 transfer to Salaries and Wages from Contract Fund. Included as Disbursement in Col. 3 - Disb. to Date - Fund 336-770

# Additional \$18,450.00 due from WRC for Planning Grants

NORTH DAKOTA STATE COMMISSION  
STATUS OF CONSTRUCTION BOND GUARANTEE FUND  
AS OF JANUARY 31, 1969

ACCOUNT	Available Funds		Disbursements		Account Balances		
	APPROPRIATION	RECEIPTS*	TO DATE	JAN., '69	UNEXPENDED	ENCUMB.	UNENCUMB.
535-770-CONST. BOND GUAR.	\$ 90,000.00	\$33,658.04	\$30,158.04	\$ -	\$ 90,000.00	\$ -	\$ 90,000.00
0500 INVESTMENT PRIN.	<u>15,000.00</u>	<u>.00</u>	<u>3,500.00</u>	<u>-</u>	<u>11,500.00</u>	<u>-</u>	<u>11,500.00</u>
	\$105,000.00	\$33,658.04	\$33,658.04	\$ -	\$101,500.00	\$ -	\$101,500.00

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>
SIoux IRRIGATION DIST. BONDS	1984 SERIALLY	2.25%	\$2,868.75	\$11,500.	\$14,368.75

(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	\$20,500.00	* ACCUMULATION OF RECEIPTS TO BOND GUARANTEE FUND SINCE FUND CREATED IN 1939.
	INTEREST ON BONDS	9,026.05	
	SINKING FUND CASH	<u>4,131.99</u>	
		<u>\$33,658.04</u>	

## NORTH DAKOTA STATE WATER COMMISSION

PAYROLL - JAN 1969

NAME	POSITION	REMARKS	GROSS	W/TAX	S.S.	INS.	RET.	NET
HOISVEEN, MILO	STATE ENGINEER	INC. JUNE '67	1,525.00	277.80	73.20	17.45	61.00	1,095.55
ANDERSON, KAREN	STENO	INC. JAN. '69	420.00	68.40	20.16	16.95	16.80	297.69
BAESLER, GORDON	DRAFTSMAN	INC. JAN '68	650.00	78.80	31.20	17.45	26.00	496.55
BALLIET, ALLEN	RODMAN	INC. JAN '68	405.00	23.20	19.44	17.45	16.20	328.71
CHRISTENSEN, RAY	ENGR AID	INC. JAN '68	565.00	83.90	27.12	16.95	22.60	414.43
DIEDE, JANE	STENO	RES. JAN '69	323.62	43.60	15.53		12.94	251.55
DONALDSON, DAVID	GW. TECH	INC. JAN '68	475.00	72.70	22.80	3.95	19.00	356.55
DUSHINSKE, RUSSELL	COMMISSIONER	STA. JUL '65	30.00	-	1.44	-	-	28.56
EMERSON, MATT	WR. ENGR	INC. DEC '68	825.00	120.30	39.60	17.45	33.00	614.65
FROELICH, LARRY	GW. ENGR	INC. JAN '68	790.00	128.00	37.92	16.95	31.60	575.53
FROEMMING, DALE	OPERATOR	INC. JAN '68	495.00	77.10	23.76	4.20	19.80	370.14
GALLAGHER, RICHARD	COMMISSIONER	STA. JUL '61	15.00	-	.72	-	-	14.28
GLOVER, DALE	HYDROLOGIST	INC. AUG '68	955.00	225.00	45.84	-	38.20	645.96
GRINDBERG, ALAN	ASST. ST. ENG.	INC. JAN '68	1,170.00	185.80	56.16	16.95	46.80	864.29
GRUNSETH, ARLAND	INV. ENG.	INC. AUG '68	865.00	113.30	41.52	16.95	34.60	658.63
HANSON, HAROLD	COMMISSIONER	STA. JUL '65	15.00	-	.72	-	-	14.28
HEUPEL, MILTON	FIELD ENG	STA. AUG '68	850.00	83.60	40.80	17.45	34.00	674.15
HILAND, LEONE	CHIEF STENO	INC. JAN '69	575.00	107.50	27.60	1.35	23.00	415.55
HUCHLER, EVA	OJT STENO	STA. OCT '68	57.50	-	2.76	-	-	54.74
JACOBSON, HUGH	ASST DRILLER	INC. JAN '68	450.00	20.40	21.60	16.95	18.00	373.05
JOCHIM, CLIFF	ATTORNEY	INC. JAN '68	540.00	127.20	25.92	17.45	21.60	347.83
JUNGROTH, JAMES	COMMISSIONER	STA. JUL '67	15.00	-	.72	-	-	14.28
KNUTSON, LEWIS	DRILLER	INC. JAN '68	600.00	49.10	28.80	17.45	24.00	480.65
KOCH, KAY	ACCOUNTANT	INC. JAN '69	500.00	83.60	24.00	17.45	20.00	354.95
LINDVIG, MILTON	GW. ENG	INC. JAN '68	910.00	124.40	43.68	16.95	36.40	688.57
LITTLEFIELD, KENNETH	DRAFTSMAN	STA. NOV '68	475.00	85.50	22.80	-	-	366.70
LOCKEN, SHARON	STENO	INC. JAN '69	410.00	64.60	19.68	17.45	16.40	291.87
MALATERRE, TOM	SURVEYOR	INC. JAN '68	495.00	35.40	23.76	-	19.80	416.04
MURI, GARVIN	CHEMIST	INC. DEC '68	690.00	97.50	33.12	16.95	27.60	514.83
NAPLIN, CHARLES	GW. GEOL	INC. DEC '68	730.00	116.20	35.04	17.45	29.20	532.11
NELSON, C.P.	DRAIN ENG	INC. JAN '68	900.00	162.70	43.20	-	36.00	658.10
OHNSTAD, DON	PLAN ENG	STA. NOV '68	840.00	116.80	40.32	17.45	9.40*	656.03
PUTZ, ROY	OFF ASST	INC. JAN '69	350.00	37.00	16.80	3.95	14.00	278.25
SACKMAN, EUGENE	SURVEYOR	INC. JAN '68	590.00	54.40	28.32	17.45	23.60	466.23
SCHMID, ROGER	GW HYDROLOGIST	INC. DEC '68	875.00	105.70	42.00	17.45	35.00	674.85

NAME	POSITION	REMARKS	GROSS	W/TAX	S.S	IN.	RET.	NET
SCHATZ, GEORGE	ENG. AID	INC. OCT '68	475.00	53.80	22.80	17.45	19.00	361.95
SCHULZ, DELTON	OFF ENG	INC. SEP '68	1,025.00	150.60	49.20	17.45	41.00	766.75
SCHULZ, JIM	ASST SECY	INC. JAN '68	1,025.00	150.60	49.20	17.45	41.00	766.75
SCOTT, CLIFF	DESIGN ENGR	INC. AUG '68	900.00	124.40	43.20	17.45	36.00	678.95
SCOTT, LLOYD	DRAFTSMAN	INC. AUG '68	565.00	61.70	27.12	17.45	22.60	436.13
SENGER, ANTON	OPERATOR	INC. JAN '68	525.00	76.30	25.20	-	21.00	402.50
SIMENSON, KENNETH	CONST. ENG	INC. AUG '68	910.00	102.30	43.68	17.45	36.40	710.17
SPEAKS, GLENN	OPERATOR	INC. JAN '68	495.00	46.50	23.76	16.95	19.80	387.99
STEINBERGER, HENRY	COMMISSIONER	STA. JUL '61	30.00	-	1.44	-	-	28.56
TILLOTSON, ANN	RES ASST	INC. JAN '69	390.00	55.70	18.72	4.20	15.60	295.78
THOMPSON, JAMES	LAB TECH	RES. DEC '68	13.00	-	.62	-	-	12.38
ULRICH, ROGER	RODMAN	STA. JAN '68	375.00	52.70	18.00	4.20	15.00	285.10
VOELLER, PIUS	FOREMAN	INC. JAN '68	575.00	39.60	27.60	17.45	23.00	467.35
WALTERSON, HOWARD	CONST SUPT	INC. JAN '68	625.00	60.10	30.00	17.45	25.00	492.45
SWC GROUP INS -37			180.00			180.00		
SWC RET MATCHING			<u>1,072.54</u>				<u>1,072.54</u>	
			<u>29,556.66</u>	<u>3,943.80</u>	<u>1,358.59</u>	<u>720.85</u>	<u>2,154.48</u>	<u>21,378.94</u>

\*State Income Tax Withheld



MINUTES  
NORTH DAKOTA STATE WATER COMMISSION  
Held in the G.P. Hotel  
Bismarck, North Dakota  
February 11, 1969

MEMBERS PRESENT:

Richard P. Gallagher, Vice Chairman, Mandan  
Russell Dushinske, Member from Devils Lake  
Arne Dahl, Commissioner, Department of  
Agriculture, Bismarck  
Milo W. Hoisveen, State Engineer, Chief Engineer  
and Secretary, State Water Commission, Bismarck

Others Present:

John Rouzie, Bowman  
Al Grindberg, Assistant Chief Engineer, State  
Water Commission, Bismarck  
Jim Schulz, Assistant Secretary, State Water  
Commission, Bismarck

The Commission meeting opened at 10:15 a.m. with Commissioners Gallagher, Dushinske and Dahl, and Secretary Hoisveen present. Vice Chairman Gallagher presided.

MINUTES OF DECEMBER 17, 1968  
APPROVED

It was moved by Commissioner Dushinske, seconded by Commissioner Dahl and carried that the minutes be approved as circulated.

JIM SCHULZ

Secretary Hoisveen stated that this would be the last meeting to be attended by Jim Schulz, as he was now a Certified Public Accountant and had resigned effective March 1, 1969 to enter business on his own. Secretary Hoisveen commended Jim for his services to the Commission and the excellent work he had done; and reported that Matt Emerson had been appointed Assistant Secretary.

Commissioner Gallagher asked Schulz if he was resigning due to dissatisfaction with the Commission or because of anything adverse that might have occurred. Schulz stated that he was not leaving for such reasons and was satisfied with his position but felt a desire to enter private practice.

Commissioner Gallagher further stated that Schulz should be retained as a consultant so that the transition would take place without confusion. Commissioner Gallagher stated that he was sure the Commission could come up with a figure satisfactory to all concerned by the next meeting.

FINANCIAL STATEMENTS FOR  
DECEMBER 1968 and JANUARY  
1969 APPROVED

Jim Schulz reviewed the financial statement. It was moved by Commissioner Dahl, seconded by Commissioner Dushinske and carried that the financial statements for December 1968

and January 1969 be approved.

**BOWMAN COUNTY WATER MANAGEMENT  
DISTRICT - BOWMAN-HALEY DAM (#216)**

Mr. John Rouzie of Bowman appeared on behalf of the Bowman County Water Management District requesting that the Water

Commission aid in meeting its share of the Construction costs of Bowman-Haley Dam. Mr. Rouzie explained what procedure the Water Management District was following in its efforts to collect funds for the payment of the construction of Bowman-Haley Dam. He indicated that the contract with the Corps of Engineers calls for the eventual payment of \$737,000 on the part of the local entities. Several communities, such as Scranton, Reeder, Bowman and the Bowman County Water Management District, were making contributions at present. They have seven years before they will have to pay for the dam. No funds have been available to pipe the water to the various communities who anticipate the use of the reservoir as a municipal water supply. He stated that the pipeline and treatment plant would cost \$1,600,000 and no money would be requested from the Water Commission for this system. Commissioner Gallagher stated that when the Commission gave the first \$50,000 it committed itself to give an additional amount. The Commission's contribution to Bowman-Haley was less than had been contributed to other counties for similar projects. The Commission was going to build up a continuing fund but this type of fund was not approved by the Legislature. The failure has not been on the part of the Water Management District but on the Commission because of the failure of the Legislature to recognize the need for this legislation. The Commission should be paying \$50,000 each year until the sum of \$300,000 has been paid. It was further opined that the sales tax paid to the State usually exceeds the State's participation. The Commission should agree that it will pay \$50,000 a year until the Commission has contributed \$300,000. The Commission discussed the Bowman-Haley project and the Commission's responsibility. The Commission further indicated that several outstanding projects, such as Pemblier Dam, should be afforded the same consideration in view of their value to the State. Mr. Rouzie stated that the dam's use was far beyond the district's expectation. He was commendatory to the Commission for its efforts in assisting to get this project off the ground.

It was moved by Commissioner Dushinske, seconded by Commissioner Dahl and carried that the Commission approves the payment of \$50,000 from the contract fund for Bowman-Haley Dam, the money is committed to the Commission's share of the construction costs and not to operation and maintenance.

Mr. Rouzie extended an invitation to the Commission to hold a meeting in Bowman.

**SPRING FLOODING - 1969**

Secretary Hoisveen reported on the potential flooding in North Dakota. The Weather Bureau and the Corps of Engineers, St. Paul District, stated that a potential flood now exists in the Wahpeton and Fargo areas, which could reach the proportions of the 1950 flood. The Corps of Engineers has been attempting to keep the water in the reservoirs in the potential flood areas as low as possible. There is a possibility of flooding in the Mandan area inasmuch as the new levee system has never been tested. The Commission has ordered 70,000 sand bags. The cities in the flood area have been alerted to the situation. The Commission discussed the possibility of assistance from the OEP. Secretary Hoisveen stated that the OEP will assist on any amount of damages totalling over \$350,000 in the State.

**PEMBINA, CITY OF -  
State Museum (#1444)**

Secretary Hoisveen stated that a study had been made relative to protecting the State Museum located in the City of

Pembina from flooding. The museum is under the supervision of the State Historical Society. The Society does not have the funds to provide the needed protection and the city of Pembina is requesting assistance from the Water Commission. The total construction costs are \$11,770. Secretary Hoisveen recommended that the Commission pay the total cost of construction in view of the many artifacts that date back to the year 1798 when the Selkirk expedition settled in the Pembina area.

It was moved by Commissioner Dushinske, seconded by Commissioner Dahl and carried that the Commission approves the expenditure of \$11,700 for the construction of a dike to protect the State Museum from flooding.

LINTON FLOOD CONTROL  
PROJECT (#558)

Secretary Hoisveen reported that at a previous meeting the Commission had approved participation in the Linton

Flood Control project to the extent of \$7,500. The Corps of Engineers is requesting the usual assurances from the Commission. A resolution has been received from the City of Linton relative to assurances that the city gives to the Commission.

It was moved by Commissioner Dahl, seconded by Commissioner Dushinske and carried that the Commission accept the resolution and authorizes the Secretary to enter into an agreement with the Corps of Engineers, and in turn get assurances from the City of Linton.

PEMBINA COUNTY DRAIN #67D  
(#1139)

Pembina County Drain #67D is a legal drain in Pembina County in which the Commission has been asked to assist

in the cost of improving this drain. The Commission's participation would be \$7,023. The total cost approximates \$20,583.

TRAILL COUNTY DRAIN #43

The original estimate for Drain #43 was \$12,714 as the Commission's share. The actual cost of the Commission's share

of this drain now totals \$14,360.39. The Drain Board is requesting the Commission's participation in this drain to the extent of \$14,360.39.

TRAILL COUNTY DRAIN #45  
(#1475)

Trail County Drain Board is requesting that the Commission's 40% participation be increased to \$14,348.75 from

\$11,449.60.

GRAND FORKS COUNTY DRAIN  
#3 (#1107)

A request has been received from the Grand Forks Drain Board for participation in two drop structures.

The Commission's 40% share would be \$2,530.21.

It was moved by Commissioner Dushinske, seconded by Commissioner Dahl and carried that the Commission approves the expenditures as designated above for the four drains.

NEWS RELEASES TO LOCAL  
NEWSPAPERS

It was suggested that the local entities be supplied with news releases concerning projects in their areas.

DAM SITE INVESTIGATIONS  
Adams County (#1263)  
Cottonwood Lake (#1514)  
Oliver County (#1295)  
McLean County (#1290)

Several requests for dam surveys have been made. A deposit of \$200 is requested by the Water Commission prior to making the surveys. After the survey has been made the Commission prepares a cost estimate for determining cost participation. If

the legal entity decides to go ahead with the dam the deposit is applied against the cost of the construction of the dam.

It was moved by Commissioner Dahl, seconded by Commissioner Dushinske and carried that the Commission authorizes the surveys.

PARK AND SHEYENNE RIVERS -  
SNAGGING AND CLEARING  
(#662 and #568)

A letter has been received from the Corps of Engineers concerning the snagging and clearing of the Park and Sheyenne Rivers. The Corps requests that "any future

channel improvements or alterations should be submitted to this office for approval .....

It was moved by Commissioner Dushinske, seconded by Commissioner Dahl and carried that the report of the District Engineer, Corps of Engineers, be filed.

STATE AUDITOR'S REPORT  
from July 1, 1967 to  
June 30, 1968.

The report of the State Auditor for the period from July 1, 1967 to June 30, 1968 was reviewed by the Commission.

It was moved by Commissioner Dahl, seconded by Commissioner Dushinske and carried that the report of the State Auditor be accepted.

LOWHEAD DAM - RED RIVER  
(#1479)

Al Grindberg, Assistant Chief Engineer, stated that the State Health Department and the Water Commission had conferred

relative to the possibility of a lowhead dam north of Fargo, which would improve the quality of water during the winter months. It would allow the water to come out from under the ice and pick up oxygen. He explained where the proposed dam would be built and the advantages of such a dam. It was indicated that this dam, if constructed, could serve several other major purposes. A 17.0 foot high spillway would back 11.0 feet of water to the proposed plant site intake of the Holly Sugar Beet Plant. It would also back 5.0 feet of water into the city of Fargo. This, in effect, might eliminate the need for an expensive diversion project above that city. Added studies will be required to determine the effect of the Fargo-Moorhead sewage releases into the resultin reservoir.

WATER RIGHTS  
#1615

The water right of the city of Sheyenne was deferred pending further investigation.

#1616-1620

Secretary Hoisveen presented five water permits to the Commission for consideration. It was the recommendation of the State Engineer that these water permits be approved.

It was moved by Commissioner Dushinske, seconded by Commissioner Dahl and carried that the conditional permits be approved, subject to such conditions as indicated on the permit. (See Appendix A)

JIM SCHULZ

It was moved by Commissioner Dushinske, seconded by Commissioner Dahl and carried that the Secretary prepare a resolution commending Mr. Schulz for his services to the Commission. (See Appendix B)

HENRY STEINBERGER DAY

Commissioner Dahl recommended that a Henry Steinberger day be established whereby the State Water Commission, the North Dakota Water Users and the conservation districts could pay homage to Mr. Steinberger for his many years of devotion to the State of North Dakota in the field of water. Secretary Hoisveen stated that he would take this up with the proper organizations.

STATE WATER COMMISSION  
LEGISLATION

Al Grindberg reviewed legislation before the Legislature as it pertained to the Water Commission.

The meeting adjourned at 12:30 p.m.

Milo W. Hoisveen  
Secretary

ATTEST:

William L. Guy  
Governor-Chairman

AGENDA FOR WATER PERMITS FOR February 12, 1969

No.	Name and Address	SOURCE	PURPOSE	AMOUNT REQUESTED	COMMENTS AND RECOMMENDATIONS
1615	City of Sheyenne	Undergrou nd	Municipal	160 acre-feet	DEFERRED Pending further investigation
1616	Eddy County Park Board New Rockford	James River	Recreation	200 acre-feet storage 110.2 acre-feet annual use	200 acre-feet storage  110.2 acre-feet annual use
1617	Forest Service Billings	Ground Water	Municipal	24.4 acre-feet	24.4 acre-feet
1618	Vincent Zacharias and Sons Kathryn	Ground Water	Irrigation	199.4 acre-feet  159.2 acre-feet	199.4 acre-feet  159.2 acre-feet
1619	GAME & FISH Bismarck	Fish Creek trib. Heart River	Fishing Lake	1050 ac.ft. storage plus 201 ac.ft. annually	1050 ac.ft. storage plus 201 ac.ft. annually

WATER RIGHT AGENDA - Cont.

No.	Name and Address	Source	Purpose	Amount Requested	Comments and Recommendation
1620	Harvey Golf Club Harvery	Sheyenne River trib. Red River and under ground sources	Irrigation	128 ac.ft. 64.5 acres	128 ac.ft. 64.5 acres

## APPENDIX B

RESOLUTION 69-2-264

RE: A. James Schulz

WHEREAS, A. James Schulz has faithfully served the State Water Commission for 10 years; and

WHEREAS, Mr. Schulz ably carried out all of his assigned duties and, in addition, has used exceptional initiative and judgment to assist the Commission in carrying out its functions; and

WHEREAS, Mr. Schulz is now leaving the Water Commission;

NOW, THEREFORE BE IT RESOVED by the North Dakota State Water Commission at its meeting held in Bismarck, North Dakota on this 11th day of February, 1969, that it expresses it thanks to Mr. Schulz for his past service and wishes him the best for his future.

FOR THE NORTH DAKOTA STATE WATER COMMISSION:

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

ATTEST:

s/ Milo W. Hoisveen  
Milo W. Hoisveen, Secretary



NORTH DAKOTA STATE WATER COMMISSION

FINANCIAL STATEMENT - FEBRUARY 28, 1969  
1967 - 1969 APPROPRIATIONS

	Available Funds		Disbursements		Account Balances		
	APPROPRIATION	RECEIPTS	TO DATE	FEBRUARY '69	UNEXPENDED	ENCUMB.	UNENCUMB.
<b>GENERAL OPERATIONS: ACCOUNT</b>							
1007-Salaries Expense	\$642,269.00						
	<u>92,150.00</u>	\$ -	\$ 601,954.41	\$ 31,664.49	\$132,464.59	\$ -	\$132,464.59
2007-Fees & Services	126,000.00	-	100,853.37	1,001.18	25,146.63	-	25,146.63
3007-Supplies & Materials	145,000.00	-	113,037.98	4,493.50	31,961.92	-	31,961.92
4007-Equipment	35,000.00	-	29,895.18	1,200.00	5,104.82	4,020.00	1,084.82
7707-Red Basin Comm.	<u>95,000.00</u>	-	<u>86,247.76</u>	<u>114.34</u>	<u>8,752.24</u>	<u>-</u>	<u>8,752.24</u>
<b>TOTAL GENERAL OPERATIONS</b>	<b>\$1,135,419.00</b>		<b>\$ 931,988.80</b>	<b>\$ 38,473.51</b>	<b>\$203,430.20</b>	<b>\$4,020.00</b>	<b>\$199,410.20</b>
<b>CONTRACT FUND:</b>							
001-770-Contract "Approp."	\$ 415,923.00	\$ -	\$ 315,923.00	\$ -	\$100,000.00	\$100,000.00	\$ -
Carryover to 1969-1971	430,000.00	-	-	-	430,000.00	430,000.00	-
336-770-Contract "Cash"	443,646.46	665,227.84	1,392,928.38	69,562.97	31,868.92	31,868.92	-
Transfer from 001 to 336	<u>-</u>	<u>315,923.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL CONTRACT FUND</b>	<b>\$1,289,569.46</b>	<b>\$981,150.84</b>	<b>\$1,708,851.38</b>	<b>\$ 69,562.97</b>	<b>\$561,868.92</b>	<b>\$561,868.92</b>	<b>\$ -</b>
<b>GRAND TOTALS</b>	<b>\$2,424,988.46</b>	<b>\$981,150.84</b>	<b>\$2,640,840.18</b>	<b>\$108,036.48</b>	<b>\$765,299.12</b>	<b>\$565,888.92</b>	<b>\$199,410.20</b>

\* 92,150 transfer to Salaries and 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 FEBRUARY 28, 1969

ACCOUNT	Available Funds		Disbursements		UNEXPENDED	Account Balances	
	APPROPRIATION	RECEIPTS*	TO DATE	Feb., '69		ENCUMB.	UNENCUMB.
535-770-CONST. BOND GUAR.	\$90,000.00	\$33,658.04	\$30,158.04	\$ -	\$90,000.00	\$ -	\$90,000.00
0500 INVESTMENT PRIN.	15,000.00	.00	3,500.00	-	11,500.00	-	11,500.00

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 REC. TO MATURITY</u>	<u>PRINCIPAL</u>	<u>TOTAL INCOME ANTICIPATED</u>
SIOUX IRRIGATION DIST. BONDS	1984 SERIALY	2.25%	\$2,868.75	\$11,500	\$14,368.75

(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	\$20,500.00	* ACCUMULATION OF RECEIPTS TO
	INTEREST ON BONDS	9,026.05	BOND GUARANTEE FUND
	SINKING FUND CASH	4,131.99	SINCE FUND CREATED IN 1939.
		<u>\$33,658.04</u>	

NORTH DAKOTA STATE WATER COMMISSION

PAYROLL - FEBRUARY 1969

Name	POSITION	REMARKS	GROSS	W/TAX	S.S.	INS.	RET.	NET
HOISVEEN, MILO	STATE ENGINEER	INC. JUNE '67	1,525.00	277.80	73.20	17.45	61.00	1,095.55
ANDERSON, KAREN	STENO	INC. JAN '69	420.00	68.40	20.16	16.95	16.80	297.69
BAESLER, GORDON	DRAFTSMAN	INC. FEB '69	685.00	86.40	32.88	17.45	27.40	520.87
BALLIET, ALLEN	RODMAN	INC. FEB '69	435.00	26.20	20.88	17.45	17.40	353.07
CHRISTENSEN, RAY	ENGR. AID	INC. FEB '69	590.00	87.70	28.32	16.95	23.60	433.43
DONALDSON, DAVID	GW. TECH	INC. FEB '69	515.00	81.50	24.72	3.95	20.60	384.23
DUSHINSKE, RUSSELL	COMMISSIONER	STA. JUL '65	45.00	-	2.16	-	-	42.84
EMERSON, MATT	WR ENG.	INC. FEB '69	890.00	137.00	42.72	17.45	35.60	657.23
FROELICH, LARRY	GW. ENG.	INC. JAN '68	790.00	128.00	37.92	16.95	31.60	575.53
FROEMMING, DALE	OPERATOR	INC. FEB '69	520.00	85.90	24.96	4.20	20.80	384.14
GALLAGHER, RICHARD	COMMISSIONER	STA. JUL '61	30.00	-	1.44	-	-	28.56
GLOVER, DALE	HYDROLOGIST	INC. AUG '68	955.00	225.00	45.84	-	38.20	645.96
GRINDBERG, ALAN	ASST. ST. ENG.	INC. JAN '68	1,170.00	185.80	56.16	16.95	46.80	864.29
GRUNSETH, ARLAND	INV. ENG.	INC. AUG '68	865.00	98.10	41.52	17.45	34.60	673.33
HEUPEL, MILTON	FIELD ENG.	INC. FEB '69	885.00	91.20	42.48	17.45	35.40	698.47
HILAND, LEONE	CHIEF STENO.	INC. JAN '69	575.00	107.50	27.60	1.35	23.00	415.55
HUCHLER, EVA	OJT STENO	STA. OCT '68	38.00	-	1.82	-	-	36.18
JACOBSON, HUGH	ASST. DRILLER	INC. FEB '69	475.00	23.40	22.80	16.95	19.00	392.85
JOCHIM, CLIFF	ATTORNEY	INC. JAN '68	540.00	47.00	25.92	17.45	21.60	428.03
JUNGROTH, JAMES	COMMISSIONER	STA. JUL '67	30.00	-	1.44	-	-	28.56
KNUTSON, LEWIS	DRILLER	INC. FEB '69	625.00	49.10	30.00	17.45	25.00	503.45
KOCH, KAY	ACCOUNTANT	INC. JAN '69	500.00	83.60	24.00	17.45	20.00	354.95
LINDVIG, MILTON	GW. ENG.	INC. JAN '68	910.00	124.40	43.68	16.95	36.40	688.57
LITTLEFIELD, K.	DRAFTSMAN	STA. NOV '68	475.00	85.50	22.80	-	-	366.70
LOCKEN, SHARON	STENO	INC. JAN '69	410.00	64.60	19.68	17.45	16.40	291.87
MALATERRE, TOM	SURVEYOR	INC. FEB '69	520.00	43.00	24.96	-	20.80	431.24
MURI, GARVIN	CHEMIST	INC. DEC '68	690.00	97.50	33.12	16.95	27.60	514.83
NAPLIN, CHARLES	GW. GEOL.	INC. DEC '68	730.00	116.20	35.04	17.45	29.20	532.11
NELSON, C.P.	DRAIN ENG.	INC. JAN '68	900.00	200.00	43.20	-	36.00	620.80
OHNSTAD, DON	PLAN ENG.	STA. NOV '68	840.00	116.80	40.32	17.45	9.40*	656.03
PÜTZ, ROY	OFF. ASST.	INC. JAN '69	350.00	37.00	16.80	3.95	14.00	278.25
SACKMAN, EUGENE	SURVEYOR	INC. FEB '69	625.00	60.10	30.00	17.45	25.00	492.45
SCHMID, ROGER	GW. HYDROLOGIST	INC. DEC '68	875.00	105.70	42.00	17.45	35.00	674.85
SCHMIDT, CHERYLLYN	STENO	STA. FEB '69	300.00	43.70	14.40	-	-	241.90
SCHANTZ, GEORGE	ENG. AID	INC. OCT '68	475.00	53.80	22.80	17.45	19.00	361.95
SCHULZ, DELTON	OFF ENG	INC. SEP '68	1,025.00	150.60	49.20	17.45	41.00	766.75
SCHULZ, JIM	ASST. SECY	INC. JAN '68	1,025.00	150.60	49.20	17.45	41.00	766.75
SCOTT, CLIFF	DESIGN ENGR	INC. AUG '68	900.00	124.40	43.20	17.45	36.00	678.95

February '69

NAME	POSITION	REMARKS	GROSS	W/TAX	S. S.	INS.	RET.	NET
SCOTT, LLOYD	DRAFTSMAN	INC. AUG'68	565.00	61.70	27.12	17.45	22.60	436.13
SENGER, ANTON	OPERATOR	INC. FEB'69	550.00	80.10	26.40	-	22.00	421.50
SIMENSON, KENNETH	CONST. ENG.	INC. AUG'68	910.00	102.30	43.68	17.45	36.40	710.17
SPEAKS, GLENN	OPERATOR	INC. FEB'69	520.00	54.10	24.96	16.95	20.80	403.19
TILLOTSON, ANN	RES. ASST.	INC. JAN'69	390.00	55.70	18.72	4.20	15.60	295.78
ULRICH, ROGER	RODMAN	INC. FEB'69	405.00	59.90	19.44	4.20	16.20	305.26
VOELLER, PIUS	FOREMAN	INC. FEB'69	600.00	49.10	28.80	17.45	24.00	480.65
WALTERSON, HOWARD	CONST. SUPT.	INC. FEB'69	650.00	67.70	31.20	17.45	26.00	507.65
SWC GROUP INS -3736			175.00			175.00		
SWC RET MATCHING			<u>1,079.40</u>				<u>1,079.40</u>	
			<u>29,997.40</u>	<u>3,994.10</u>	<u>1,379.66</u>	<u>716.35</u>	<u>2,168.20</u>	<u>21,739.09</u>

\*State Income Tax Withheld

NORTH DAKOTA STATE WATER COMMISSION

C5-1.2

FINANCIAL STATEMENT - MARCH 31, 1969  
1967 - 1969 Appropriations

	Available Funds		Disbursements		Account Balances		
	APPROPRIATION	RECEIPTS	TO DATE	MARCH '69	UNEXPENDED	ENCUMB.	UNENCUMB.
GENERAL OPERATIONS: ACCOUNT							
1007-Salaries Expenses	\$642,269.00						
	<u>92,150.00</u>	\$ 734,419.00	\$ -	\$ 633,858.41	\$ 31,904.00	\$100,560.59	\$ -
2007-Fees & Services		126,000.00	-	103,678.27	2,824.90	22,321.73	-
3007-Supplies & Materials		145,000.00	-	119,438.45	6,400.37	25,561.55	-
4007-Equipment		35,000.00	-	29,895.18	-	5,104.82	4,559.00
7707-Red Basin Comm.		<u>95,000.00</u>	-	<u>86,289.36</u>	<u>41.60</u>	<u>8,710.64</u>	-
TOTAL GENERAL OPERATIONS		\$1,135,419.00	\$ 973,159.67	\$ 41,170.87	\$162,259.33	\$4,559.00	\$157,700.33
CONTRACT FUND:							
001-770-Contract "Approp."	\$ 415,923.00	\$ -	\$ 415,923.00	\$100,000.00	\$ -	\$ -	\$ -
Carry-over to 1969-1971	430,000.00	-	-	-	430,000.00	430,000.00	-
336-770-Contract "Cash"	443,646.46	709,173.27	1,513,062.02*	120,133.64	55,680.71	55,680.71	-
Transfer from 001 to 336	-	<u>415,923.00</u>	-	-	-	-	-
TOTAL CONTRACT FUND	\$1,289,569.46	\$1,125,096.27	\$1,928,985.02*	\$220,133.64	\$485,680.71	\$485,680.71	-
GRAND TOTALS	\$ <u>2,424,988.46</u>	\$ <u>1,125,096.27</u>	\$ <u>2,902,144.69</u>	\$ <u>261,304.51</u>	\$ <u>647,940.04</u>	\$ <u>490,239.71</u>	\$ <u>157,700.33</u>

\* \$92,150 transfer to Salaries and Wages from Contract Fund. Included as Disbursements in Col.3 - Disb. to Date - Fund 336-770

NORTH DAKOTA STATE WATER COMMISSION  
STATUS OF CONSTRUCTION BOND GUARANTEE FUND  
AS OF MARCH 31, 1969

ACCOUNT	Available Funds		Disbursements		Account Balances		
	APPROPRIATION	RECEIPTS*	TO DATE	Mar., '69	UNEXPENDED	ENCUMB.	UNENCUMB.
535-770-CONST. BOND GUAR.	\$90,000.00	\$33,916.79	\$30,158.04	\$ -	\$90,000.00	\$ -	\$90,000.00
0500 INVESTMENT PRIN.	15,000.00	.00	4,500.00	1,000.00	10,500.00	-	10,500.00

NO - FUND #535-770 RECEIPTS ARE OBTAINED FROM RETIREMENT OF AN 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 REC. TO MATURITY</u>	<u>PRINCIPAL</u>	<u>TOTAL INCOME ANTICIPATED</u>
SIoux IRRIGATION DIST. BONDS	1984 SERIALY	2.25%	\$2,610.00	\$10,500	\$13,110.00

(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	\$20,500.00	*ACCUMULATION OF RECEIPTS TO
	INTEREST ON BONDS	9,284.80	BOND GUARANTEE FUND
	SINKING FUND CASH	4,131.99	SINCE FUND CREATED IN 1939
		<u>\$33,916.79</u>	

NORTH DAKOTA STATE WATER COMMISSION

PAYROLL - MARCH 1969

Name	POSITION	REMARKS	GROSS	W/TAX	S. S.	INS.	RET.	NET
HOISVEEN, MILO	STATE ENGINEER	INC. JUNE '67	1,525.00	277.80	73.20	17.45	61.00	1,095.55
ANDERSON, KAREN	STENO	RES. MAR '69	420.00	68.40	20.16	16.95	16.80	297.69
BAESLER, GORDON	DRAFTSMAN	INC. FEB. '69	685.00	86.40	32.88	17.45	27.40	520.87
BALLIET, ALLEN	RODMAN	INC. FEB. '69	435.00	26.20	20.88	17.45	17.40	353.07
CHRISTENSEN, RAY	ENG. AID	INC. FEB. '69	590.00	87.70	28.32	16.95	23.60	433.43
DONALDSON, DAVID	GW. TECH.	INC. FEB. '69	515.00	81.50	24.72	3.95	20.60	384.23
EMERSON, MATT	WR. ENG.	INC. FEB. '69	890.00	137.00	42.72	17.45	35.60	657.23
FROELICH, LARRY	GW. ENG.	INC. JAN. '68	790.00	128.00	37.92	16.95	31.60	575.53
FROEMMING, DALE	OPERATOR	INC. FEB. '69	520.00	85.90	24.96	4.20	20.80	384.14
GLOVER, DALE	HYDROLOGIST	INC. AUG. '68	955.00	225.00	45.84	-	38.20	645.96
GRINDBERG, ALAN	ASST. ST. ENG.	INC. JAN. '68	1,170.00	185.80	56.16	16.95	46.80	864.29
GRUBBS, SETH, ARLAND	INV. ENG.	INC. AUG. '68	865.00	105.70	41.52	17.45	34.60	665.73
HEUPEL, MILTON	FIELD ENG.	INC. FEB. '69	885.00	91.20	42.48	17.45	35.40	698.47
HILAND, LEONE	CHIEF STENO.	INC. JAN. '69	575.00	107.50	27.60	1.35	23.00	415.55
HUCHLER, EVA	OJT STENO	STA. OCT. '68	53.00	-	2.54	-	-	50.46
JACOBSON, HUGH	ASST. DRILLER	INC. FEB. '69	475.00	23.40	22.80	16.95	19.00	392.85
JOCHIM, CLIFF	ATTORNEY	INC. JAN. '68	540.00	47.00	25.92	17.45	21.60	428.03
KNUTSON, LEWIS	DRILLER	INC. FEB. '69	625.00	49.10	30.00	17.45	25.00	503.45
KOCH, KAY	ACCOUNTANT	INC. JAN. '69	500.00	83.60	24.00	17.45	20.00	354.95
LINDVIG, MILTON	GW. ENGINEER	INC. JAN. '68	910.00	124.40	43.68	16.95	36.40	688.57
LITTLEFIELD, K.	STA. NOV. '68	STA. NOV. '68	475.00	85.50	22.80	-	5.00	361.70
LOCKEN, SHARON	STENO	INC. JAN. '69	410.00	64.60	19.68	17.45	16.40	291.87
McADOO, ROBERT	LAB. TECH.	STA. MAR. '69	425.00	63.90	20.40	4.20	-	336.50
MALATERRE, TOM	SURVEYOR	INC. FEB. '69	520.00	43.00	24.96	-	20.80	431.24
MURI, GARVIN	CHEMIST	INC. DEC. '68	690.00	97.50	33.12	16.95	27.60	514.83
NAPLIN, CHARLES	GW. GEOL.	INC. DEC. '68	730.00	116.20	35.04	17.45	29.20	532.11
NELSON, C.P.	DRAIN ENG.	INC. JAN. '68	900.00	200.00	43.20	-	36.00	620.80
OHRTAD, DON	PLAN ENGN.	STA. NOV. '68	840.00	116.80	40.32	17.45	5.00 Ret.	651.03
PUTZ, ROY	OFF. ASST.	INC. JAN. '69	350.00	37.00	16.80	3.95	14.00	278.25
SACKMAN, EUGENE	SURVEYOR	INC. FEB. '69	625.00	60.10	30.00	17.45	25.00	492.45
SCHMID, ROGER	GW. HYDROLOGIST	INC. DEC. '68	875.00	105.70	42.00	17.45	35.00	674.85
SCHMIDT, CHERYL LYN	STENO	STA. FEB. '69	300.00	43.70	14.40	-	-	241.90
SCHANTZ, GEORGE	ENG. AID	INC. OCT. '68	475.00	53.80	22.80	17.45	19.00	361.95
SCHULZ, DELTON	OFF. ENG.	INC. SEP. '68	1,025.00	150.60	49.20	17.45	41.00	766.75
SCHULZ, JIM	ASST. ENG.	RES. MAR. '69	945.68	120.90	45.39	17.45	-	761.94
SCOTT, CLIFF	DESIGN ENG.	INC. AUG. '68	900.00	124.40	43.20	17.45	36.00	678.95

MARCH 1969

NAME	POSITION	REMARKS	GROSS	W/TAX	S.S.	INS.	RET.	NET
SCOTT, LLOYD	DRAFTSMAN	INC. AUG. '68	565.00	83.90	27.12	17.45	22.60	413.93
SENGER, ANTON	OPERATOR	INC. FEB. '69	550.00	80.10	26.40	-	22.00	421.50
SIMENSON, KENNETH	CONST. ENG.	INC. AUG. '68	910.00	102.30	43.68	17.45	36.40	710.17
SPEAKS, GLENN	OPERATOR	INC. FEB. '69	520.00	54.10	24.96	16.95	20.80	403.19
TILLOTSON, ANN	RES. ASST.	INC. JAN. '69	390.00	55.70	18.72	4.20	15.60	295.78
ULRICH, ROGER	RODMAN	INC. FEB. '69	405.00	59.90	19.44	4.20	16.20	305.26
VOELLER, PIUS	FOREMAN	INC. FEB. '69	600.00	49.10	28.80	17.45	24.00	480.65
WALTERSON, HOWARD	CONST. SUPT.	INC. FEB. '69	650.00	67.70	31.20	17.45	26.00	507.65
SWC GROUP INS. -36			185.00			185.00		
SWC. RET MATCHING			<u>1,038.40</u>				<u>1,038.40</u>	
			<u>30,222.08</u>	<u>4,058.10</u>	<u>1,391.93</u>	<u>730.55</u>	<u>2,096.20</u>	<u>22,945.30</u>

\* State Income Tax Withheld