

MINUTES OF A MEETING OF THE
STATE WATER CONSERVATION COMMISSION

Held in the Memorial Building in Devils Lake, North Dakota
November 27, 1944.

A regular meeting of the North Dakota Water Conservation Commission was held in the Memorial Building in Devils Lake, Sn November 27, 1944. The meeting was called to order by Vice Chairman Kenneth W. Simons at 10 A.M. in the office of the City Auditor, with Commissioners Simons, Thompson, Dahl and Orlady, Edward J. Booth Engineer from the Water Commission, and W. M. Laird, State Geologist, present. Governor Moses and Mr. J. J. Walsh, Acting Secretary and Chief Engineer were absnt.

Discussion was held on the budget of the State Geologist and the State Water Conservation Commission. Mr. Laird stated that there is no question of jurisdiction. It was suggested that the money be spent under the jurisdiction of the State Water Conservation Commission and under the supervision of the State Geologist. It was suggested by Commissioner Simons that the Water Commission delegate Mr. Laird as State Geologist for the Water Commission; technically incorporate that phase of his activity and he would be our geologist and we could consult with him on all matters. Mr. Laird and Mr. Simons to have a conference in Bismarck on December 2.

Mr. Laird left the meeting at 10:20 A. M.

Mr. Fred C. Hagen of Fargo, representing Mr. Beary of the Chamber of Commerce, ca came into the meeting at 10:25. Mr. Hagen stated that in 1940 the City of Fargo started a ground water survey. \$8,000 was to be contributed, \$4,000 by the City of Fargo and \$4,000 by the Government. A preliminary report has been submitted and its findings were very discouraging. There is no ground water in Fargo. Mr. Hagen stated that it was his purpose to ask the cooperation of the Water Commission in this matter. The Minnesota State Water Board has promised to contribute \$2,500 for two years. Mr. Laird came into the meeting. Commissioner Orlady moved that the Commission go on record as favoring the action of the Counties of Cass and Clay and the State of Minnesota and that we contribute \$2,500 for the two years, if and when the money is available in the Legislature. Commissioner Thompson seconded the motion. Roll call taken with Commissioners Orlady, Dahl, Thompson and Simons voting aye. Motion carried.

Meeting recessed at 10:45 A.M. Meeting reconvened at 11:15 A.M. All Commissioners; John Haw of the Northern Pacific Railway Company; Mr. E. J. Hughes of Wahpeton; Mr. B. E. Groom of Fargo and Mr. Fred Fredrickson of Valley City present.

Discussion on the Missouri River Diversion. Governor Elect Fred Aandahl came into the meeting at 12:15 P.M. Discussion on the employment of Mr. Fred Fredrickson. No action taken until after January 1st, 1945. Meeting recessed at 12:35 P.M.

Meeting reconvened at 1:45 P.M. in the Legion Room of the Memorial Building. Commissioners Simons, Orlady, Dahl and S.W.C.C. Engineer E. J. Booth present. Commissioner Thompson absent.

Commission Orlady moved that the September and October financial reports be approved. Commissioner Dahl seconded the motion. Motion carried.

Commissioner Dahl moved that the Resolution re Yellowstone Pumping Irrigation District be adopted. Commissioner Orlady seconded the motion. Roll call take with Commissioners Orlady, Dahl and Simons voting aye.

R E S O L U T I O N

WHEREAS, on July 3, 1939, this Commission borrowed from the Rural Rehabilitation Corporation the sum of \$3,500.00, at the urgent request of the Yellowstone Pumping Irrigation District of McKenzie County, North Dakota, for the purpose of payment of the extra cost of enlarging the intake on the Yellowstone River on the Montana Irrigation Project then being constructed, to enable it to furnish water for irrigation to the Yellowstone Pumping Irrigation District, and

WHEREAS, because of the shortage of labor and materials after war was declared, it was decided to postpone further construction work on the Yellowstone Pumping Irrigation District until after the war, with the result that the Commission is still indebted for the \$3,500.00 and interest and will probably be unable to collect it from the Yellowstone Pumping Irrigation District for several years, and this indebtedness now having been incorporated in a refinancing issue of outstanding bonds of this Commission, now held by the Bank of North Dakota and drawing interest,

BE IT RESOLVED by this Commission, that for the purpose of saving the interest carrying charge on this amount, that the Acting Secretary is hereby authorized and instructed to draw a voucher on the Other Post-war Projects #11-B Fund for the sum of \$4,000.00, covering this amount and accrued interest, and pay that sum on the aforesaid bond issue on condition that the claim of the Yellowstone Pumping Irrigation District now held as collateral to the bonds shall be released and delivered to this Commission, to be held by it pending its collection from the Irrigation District.

Mr. W. G. Sloan, Mr. Charles Hinze, and Mr. Bruce Johnson of the Bureau of Reclamation and Commissioner Thompson came into the meeting at 1:55 P.M. Discussion was had with reference to the compromise plan of the U. S. Army Engineer and the Bureau of Reclamation.

Mr. Sloan: The initial program set up in Report 191 includes all of these projects along the Missouri in North Dakota and South Dakota. The total cost of the program on page 14 of the report is something like \$400,000,000 and we have asked for authority to spend \$200,000,000 of the \$400,000,000. It includes \$50,000,000 on the Missouri Souris and whatever you people think you want taken in; it also includes the Knife and Heart Rivers.

Mr. Simons: Would you begin all at the same time?

Mr. Sloan: That depends on Congress. We have not recommended any order and it depends on how fast we can get ready for it. We have to have a half million for the detailed investigation of the Souris. We have gotten ready for at least 8 or 10 of the projects and are ready to go on them

Mr. Dahl: Is there any chance of lowering the Garrison Dam to save the projects already in?

Mr. Sloan: The original Pick Plan said 17,000,000 acre feet. They came along and made an aerial survey and found they had 24,000,000 acre feet. The Army still objects to get the dam up to 1850. We will determine the exact height after we have had hearings. I object to drowning out existing projects.

Mr. Dahl: Could the water be taken out for small projects near the Garrison Dam?

Mr. Sloan: That would be up to our investigations, etc. The report is worded so we can make changes.

Mr. Simons: Did the agreement with the Army cover the allocation of water?

Mr. Sloan: This is left to the future. There is nothing binding as to allocations

Mr. Simons: In regard to your understanding with the Army, the matter of where the diversion will be made is left open?

Mr. Sloan: The matter of diversion and amount of water is left open. It means that the two will be authorized simultaneously and it won't take any longer to build one than the other.

Mr. Simons: I thought it meant that when the Army had the dam built downstream that that would be the time that water could be released from Ft. Peck.

Mr. Sloan: The Missouri-Souris and Garrison will be built simultaneously.

Mr. Simons: When do you expect to do the South Dakota Diversion?

Mr. Sloan: When the Oahe is built. The two (Garrison and Oahe) will be built at the same time.

Mr. Simons: Will the authorization go through Congress in a specific order?

Mr. Sloan: The order in which they are listed has nothing to do with it.

Mr. Sloan: This problem of power. You talk about getting water out of Garrison but you can't get any power until there is water. The power plant will be the last thing put in and that won't operate until it is full.

Commissioner Thompson moved that the Water Commission approve the agreement as entered into between the U. S. Corps of Engineers and the Bureau of Reclamation in general, with the understanding after consultation with the Bureau of Reclamation that the Bureau make investigations and studies of the uses of water from Garrison Dam; reserving to the Commission the right to make representations to all agencies of the Government in connection with matters which have not yet been submitted to the Commission in detail. Commissioner Orlady seconded motion. Motion carried.

Messrs. Sloan, Hinze and Johnson left the meeting at 3:05 P.M.

Commissioner Thompson moved that the recommendations of the Sanitation Committee be adopted as the program of this Commission in connection with the sewage disposal in the Red River Valley. Commissioner Orlady seconded the motion. Roll call taken with Commissioners Orlady, Dahl, Thompson and Simons voting aye.

RECOMMENDATIONS

1. That all municipalities discharging sewage and waste into the Red River of the North and its tributaries make definite plans including arrangement for financing, of adequate sewage and waste treatment facilities, and proceed with the installation as soon as labor and materials are available.
2. That all industries now discharging wastes into the Red River of the North and its tributaries make definite plans for adequate waste treatment facilities and proceed with the installation as soon as labor and materials are available, and that adequate waste treatment be required for any newly established industries.
3. That municipalities and industries submit to the responsible state department or agency from time to time satisfactory evidence that plans are progressing for the installation of adequate sewage and waste treatment facilities.

Commissioner Simons reported that a conference had been held with Mr. Maddock, and Mr. Cal Ward of the FSA; Mr. J.J. Walsh and himself with reference to the Cedar River Mutual Corporation Projects. The Farm Security Administration promised to make a survey down there and think they should get them to operating and where they have failed, to get them into working order.

Commissioner Dahl moved that increases in salaries of \$15.00 per month be given to Mr. Albin Anderson and Mr. Al. Torvik, effective December 1st. Commissioner Orlady seconded the motion. Roll call taken with Commissioners Dahl, Orlady, Thompson and Simons voting aye.

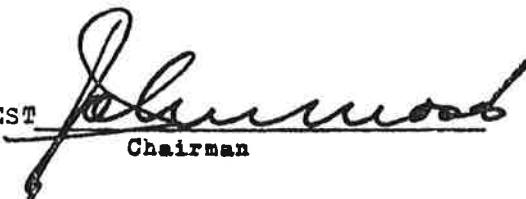
Items 3, 4, 5 and 10 on the Agenda are to be held over until the next meeting of the Water Commission. It was suggested that a meeting of the Commission be held in December before Governor Moses leaves his office of Governor and as Chairman of the Water Commission. Commissioner Simons to take up the matter of a meeting with the Governor.

Copies of Tucker's Comparison Report are not to be distributed to the members of the Legislature.

Commissioner Dahl moved that the meeting be adjourned. Commissioner Thompson seconded the motion. Motion carried. Meeting adjourned at 3:30 P.M.

Respectfully submitted

ATTEST


Chairman


Acting Secretary

NORTH DAKOTA STATE WATER CONSERVATION COMMISSION
BALANCES OF PRIOR FUNDS RECOVERED BY OPINION
OF ATTORNEY GENERAL: AS OF SEPT. 30, 1944
With Other Contribution Funds, etc.

| No.-Yr. No.-Yr. | Appropriation | Balance 7-1-43 | July-Aug. Expense | Sept. Expense | Balance 9-30-44 |
|--------------------|--|--------------------|----------------------|------------------|--------------------|
| 1 -'39 | Commissioners Per Diem..... | 1,757.00 | Nil. | Nil. | 1,757.00 |
| 4 -'39 | Lewis & Clark Experimental Farm..... | 251.83 | 142.09 | Nil. | 109.74 |
| 5 -'39 | Spensor's Share Dam Repair..... Plus warrants canceled and deposited..... | 2,142.76 100.05 | 154.73 | Nil. | 2,088.08 |
| 6 -'39 | Engineering and Soil Survey..... | 180.00 | Nil. | Nil. | 180.00 |
| 7 -'39 | Missouri River Diversion and Reports..... | 300.00 | Nil. | Nil. | 300.00 |
| 8 -'39 | Goose River Diversion..... | 125.00 | Nil. | Nil. | 125.00 |
| 9 -'39 | James River and Lake Traverse Diversion..... | 751.20 | Nil. | Nil. | 751.20 |
| 10-'39 | Missouri River Diversion..... | 2,000.00 | Nil. | Nil. | 2,000.00 |
| 11-'39 | Evaluation Economic Benefits..... | 700.00 | 212.00 | Nil. | 488.00 |
| 12-'39 | Reports and Conferences Congressional Agencies.... | 272.07 | Nil. | Nil. | 272.07 |
| 13-'39 | Tri-State Waters. Commission Cooperation..... | 854.37 | 157.50 | Nil. | 696.87 |
| 14-'39 | Independent Investigations and Reports..... | 526.12 | 213.22 | Nil. | 312.90 |
| 1 -'41 | Commissioners Per Diem..... | 500.00 | 105.00 | Nil. | 395.00 |
| 4 -'41 | Maintenance Existing Dams..... | 1,241.18 | 1,238.32 | Nil. | 2.86 |
| 12-'41 | Tri-State Water - Administration Conferences..... | 153.80 | 145.19 | Nil. | 8.61 |
| 15-'41 | Topographic Surveys..... | 357.63 | 357.50 | Nil. | .13 |
| 16-'41 | Cooperation Obtaining Waters..... | 91.63 | 91.63 | Nil. | Nil. |
| 18-'41 | State Engineer's Salary..... | 183.37 | 183.37 | Nil. | Nil. |
| 19-'41 | Hydrographic Surveys..... | 69.80 | 69.80 | Nil. | Nil. |
| | OTHER FUNDS. Bank of N. D. Deposits, etc.: | | | | |
| | Contributions-Hebbon, June, Apple Creek Dams.etc.. | 5,450.00 | 4,773.03 | Nil. | 676.97 |
| | Contributions-Elgin and Larson Dam repairs..... | 1,000.00 | 1,000.00 | Nil. | Nil. |
| | Fire Indemnity-Lewis & Clark Irr. Dist. No. 1..... | 592.16 | 592.16 | Nil. | Nil. |
| | Dullam Land a/c balance and \$100. rental collected. | 202.12 | 202.12 | Nil. | Nil. |
| | | <u>19,802.09</u> | <u>9,637.66</u> | <u>Nil.</u> | <u>10,164.43</u> |

NORTH DAKOTA STATE WATER CONSERVATION COMMISSION
 MONTHLY REPORT OF ACCOUNTS, AS OF SEPT. 30, 1944
 1943-1945 Appropriations

| Appropriations for | Balance Available 7-1-43 | July-Aug Expenses 1943-4 | Sept. Expense 1944 | Balance in Fund | Appor- tioned Monthly |
|---|--------------------------------|--------------------------------|--------------------------|-----------------------|-----------------------------|
| 1 Commissioners Per Diem..... | 3,000.00 | 1,333.00 | 49.00 | 1,618.00 | 166.66 |
| 2 Administration..... | 20,775.00 | 12,787.70 | 301.19 | 13,568.23 | 1,154.16 |
| Refunds and Collections added..... | 5,882.12 | | | | |
| 3 Maintenance Existing Dams..... | 7,500.00 | 4,116.36 | Nil. | 3,383.64 | |
| 4 Tri-State Waters and Portion of Administration and Conference Expenses..... | 5,625.00 | 3,244.01 | 219.70 | 2,161.29 | 312.50 |
| 5 International and Interstate Compacts: Commissioner and Conference Expenses..... | 9,375.00 | 5,200.49 | 287.49 | 3,887.02 | 520.83 |
| 6 Topographic and Conservation Branches in Cooperation with U. S. on 50-50 basis..... | 15,000.00 | 12,961.92 | Nil. | 2,038.08 | 833.33 |
| 7 Hydrographic Surveys..... | 6,000.00 | 4,718.33 | 391.74 | 889.84 | 333.33 |
| 8 State Engineer's Salary..... | 3,300.00 | 2,566.63 | 183.34 | 550.03 | 183.33 |
| 9 Secure Amendment Ft. Peck Dam, to release Waters for Missouri and Souris Diversion.... | 2,500.00 | 1,200.00 | Nil. | 1,300.00 | 104.16 |
| 10 Promote Maintenance of Drainage and to Construct Canals..... | 50,000.00 | 9,184.76 | 1,511.48 | 39,303.76 | |
| 11-a Post-war Projects 50-50 with U.S. Departments. | 164,534.59 | 16,545.51 | 1,624.24 | 146,364.34 | |
| 11-b Other Post-war Projects..... | 100,000.00 | 32,178.94 | 2,253.78 | 65,567.28 | |
| 12 Construction Bond Guarantee Fund..... | 72,420.00 | Nil | Nil. | 72,420.00 | |
| | <u>465,911.71</u> | <u>106,037.65</u> | <u>6,822.65</u> | <u>353,051.41</u> | |

B U D G E T

Biennium 1945-47

Department STATE WATER CONSERVATION COMMISSION

Number

| Fund | | Appropriation 1943-45 | Proposed Budget | Increase or Decrease | Allowed by BUDGET BOARD |
|-----------------------------|--|--------------------------|--|-------------------------|----------------------------|
| 1 | Commissioners Per Diem, and expenses. | 4,000.00 | 4,000.00 | Nil. | |
| 2 | Administration. | 27,000.00 | 35,000.00 | + 7,300.00 | |
| 3 | Maintenance of Dams. | 10,000.00 | 25,000.00 | + 15,000.00 | |
| 4 | Tri-State Waters. | 7,000.00 | 5,000.00 | - 2,000.00 | |
| 5 | Internl. & Interstate - Comr. Expenses. . . | 12,500.00 | 10,000.00 | - 2,500.00 | |
| 6 | Topography and Conserv. with U.S. Geol. Survey | 20,000.00 | 30,000.00 | + 10,000.00 | |
| 7 | Hydrographic Surveys, with U S. Geol. Survey | 8,000.00 | 15,000.00 | + 7,000.00 | |
| 8 | State Engineer's Salary. | 4,400.00 | 5,000.00 | + 600.00 | |
| 9 | Engineering and Geological Surveys and Demonstrations. . . | | 30,000.00 | + 30,000.00 | |
| 10 | Assistance on Reconstruction Drains or Irrigation Projects. | 50,000.00 | 200,000.00 | + 150,000.00 | |
| 11 | Post-war Projects coop. with U. S. Departments | 200,000.00 | Re-appropriate unused balance | - 100,000.00 ? | |
| 12 | Other Post-war Projects. | 100,000.00 | Unused balance + 50,000.00 | Nil. ? | |
| Total for Biennium. | | 444,100.00 | 409,000.00 + Re-appropriations as above. | | |

REMARKS: At all, inability to secure trained Engineers prevented completing work planned, leaving approximately \$100,000.00 unused
At 12, for same reason the unused balance will be about \$50,000.00

NORTH DAKOTA STATE WATER CONSERVATION COMMISSION
 MONTHLY REPORT OF ACCOUNTS AS OF OCT. 31, 1944
 1943-1945 Appropriations

| Appropriations of | Balance Available 7-1-43 | July-Sept. Expenses 1943-44 | October Expense 1944 | Balance in Fund | Addl. Appr. Available 1-1-1945 |
|--|--------------------------------|-----------------------------------|----------------------------|-----------------------|--------------------------------------|
| 1. Commissioners Per Diem..... | 3,000.00 | 1,382.00 | 35.00 | 1,583.00 | 1,000.00 |
| 2. Administration..... | 20,775.00 | 13,088.89 | 328.41 | 13,890.48 | 6,925.00 |
| Refunds and collections added..... | 6,482.78 | | | | |
| 3. Maintenance Existing Dams..... | 7,500.00 | 4,116.36 | 185.58 | 3,198.06 | 2,500.00 |
| 4. Tri-State Waters and Portion of Administration & Conference Expenses.. | 5,625.00 | 3,463.71 | 147.50 | 2,013.79 | 1,875.00 |
| 5. Internation and Interstate Compacts Commissioner & Conference Expenses... | 9,375.00 | 5,487.98 | 205.34 | 3,681.68 | 3,125.00 |
| 6. Topographic and Conservation Branches in Cooperation with U. S. on 50-50 basis | 15,000.00 | 12,961.92 | Nil | 2,038.08 | 5,000.00 |
| 7. Hydrographic Surveys..... | 6,000.00 | 5,110.26 | 379.00 | 510.74 | 2,000.00 |
| 8. State Engineer's Salary..... | 3,300.00 | 2,749.97 | 183.34 | 366.69 | 1,100.00 |
| 9. Secure Amendment to Ft. Peck Dam to re- lease waters for Missouri and Souris Diversion..... | 2,500.00 | 1,200.00 | 300.00 | 1,000.00 | Nil |
| 10. Promote Maintenance Drainage and to Construct Channels..... | 50,000.00 | 10,696.24 | 2,410.24 | 36,893.52 | Nil |
| 11-a Post-War Projects 50-50 with U. S. Departments | 164,534.59 | 18,170.25 | 1,519.38 | 144,844.96 | Nil |
| 11-b Other Post-war Projects..... | 100,000.00 | 34,432.72 | 2,305.30 | 63,261.98 | Nil |
| 12 Construction Bond Guarantee Fund | 72,420.00 | | | | |
| Refund from Lewis & Clark Irr. | 1,080.00 | Nil | 2,959.00 | 70,541.00 | Nil |
| Dist. Bonds | | | | | |
| Total..... | 467,592.37 | 112,860.30 | 10,958.09 | 343,773.98 | 23,525.00 |

NORTH DAKOTA STATE WATER CONSERVATION COMMISSION
BALANCE OF PRIOR FUNDS RECOVERED BY OPINION
OF ATTORNEY GENERAL: AS OF OCT. 31, 1944
With Other Contribution Funds, etc.,

| No. Yr. | Appropriation | Balance 7-1-43 | July-Sept. Expense | Oct. Expense | Balance 10-30-44 |
|---------|---|--------------------|-----------------------|-----------------|---------------------|
| 1 -'39 | Commissioners Per Diem..... | 1,757.00 | Nil | Nil | 1,757.00 |
| 4 -'39 | Lewis & Clark Experimental Farm..... | 251.83 | 142.07 | Nil | 109.76 |
| 5 -'39 | Sponsor's Share Dam Repair..... Plus warrants canceled and returned..... | 2,142.76 100.05 | 154.73 | Nil | 2,088.08 |
| 6 -'39 | Engineering and Soil Survey..... | 180.00 | Nil | Nil | 180.00 |
| 7 -'39 | Missouri River Diversion and Reports..... | 300.00 | Nil | Nil | 300.00 |
| 8 -'39 | Goose River Diversion..... | 125.00 | Nil | Nil | 125.00 |
| 9 -'39 | James River and Lake Traverse Diversion..... | 751.20 | Nil | Nil | 751.20 |
| 10 -'39 | Missouri River Diversion..... | 2,000.00 | Nil | Nil | 2,000.00 |
| 11 -'39 | Evaluation Economic Benefits..... | 700.00 | 212.00 | Nil | 488.00 |
| 12 -'39 | Reports and Conferences, Congressional Agencies | 272.07 | Nil | Nil | 272.07 |
| 13 -'39 | Tri-State Waters, Commission Cooperation.... | 854.37 | 157.50 | Nil | 696.87 |
| 14 -'39 | Independent Investigations and Reports..... | 526.12 | 213.22 | Nil | 312.90 |
| 1 -'41 | Commissioners Per Diem..... | 500.00 | 105.00 | Nil | 395.00 |
| 4 -'41 | Maintenance Existing Dams..... | 1,241.18 | 1,238.32 | Nil | 2.86 |
| 12 -'41 | Tri-State Waters-Administration Conferences.. | 153.80 | 145.19 | Nil | 8.61 |
| 15 -'41 | Topographic Surveys..... | 357.63 | 357.50 | Nil | .13 |
| 16 -'41 | Cooperation Obtaining Waters..... | 91.63 | 91.63 | Nil | Nil |
| 18 -'41 | State Engineer's Salary..... | 183.37 | 183.37 | Nil | Nil |
| 19 -'41 | Hydrographic Surveys..... | 69.80 | 69.80 | Nil | Nil |
| | -OTHER FUNDS, Bank of N.D. Deposits, Etc: | | | | |
| | Contributions-Habron, Jung, AppleCreek Dams, Etc. | 5,450.00 | 4,773.03 | 300.00 | 376.97 |
| | Contributions-Elgin and Larson Dam Repairs.. | 1,000.00 | 1,000.00 | Nil | Nil |
| | Fire Indemnity-Lewis & Clark Irr. Dist. No.1 | 592.16 | 592.16 | Nil | Nil |
| | Dullan Land a/c Balance and \$100 rental collected | 202.12 | 202.12 | Nil | Nil |
| | | <u>19,802.09</u> | <u>9,637.64</u> | <u>300.00</u> | <u>9,864.45</u> |

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STATE WATER CONSERVATION COMMISSION

Report on Settlement of Series J Bond Issue and sale of
560 acre land tract in Lewis & Clark Irr. District:

| | |
|---|--------------|
| Proceeds Series J \$97,298. bond issue and accrued interest | \$ 97,460.16 |
| Proceeds sale of lands to Rural Rehabilitation Corporation | 28,890.00 |
| Payment on Lewis & Clark Irr. Dist. bonds and interest, | 3,570.00 |
| Total received and deposited in Bank of N. D. | 129,920.16 |
| | |
| Check to pay Lewis & Clark land purchase F bonds and int. | 27,810.00 |
| Check to pay I-B bonds floated to finance Lewis & Clark Irrigation District bonds (Used as collat.) and interest | 38,570.00 |
| Check to Rural Rehabilitation Corporation to pay: | |
| Series C (Grantier) bonds and accrued interest, | 2,236.82 |
| Sioux Irrigation District claim (Their bonds issues) | 25,000.00 |
| Yellowstone Pumping Irrigation District claim | 3,500.00 |
| Interest on same, | 366.36 |
| | |
| Check to pay Bond No. 1, Series J - new issue | 27,298.00 |
| Accrued interest on same, | 45.50 |
| | |
| Check to pay Lewis & Clark bond endorsement (Bal. now \$35,000) | 3,000.00 |
| Interest on complete bond issue for six months | 570.00 |
| | |
| Check to refund to Bond Guaranty Fund amt. paid for interest | 1,080.00 |
| | |
| Check pat. revenue stamps, facsimile stamps, printing bonds, | 66.25 |
| | 129,542.93 |
| | |
| Balance in Bank of North Dakota Account #501-85 | - 377.23 |
| | 129,920.16 |

The Lewis & Clark \$3,000 bond reduction leaves a balance of \$35,000. uses as collateral to the new Series J bond issue, on which the \$3,000. was applied, reducing the Series J bond issue held by the Bank of North Dakota to \$67,000. The \$570. Lewis & Clark bond interest payment was endorsed and the amount placed in the Series J bond sinking fund account. The Series J bonds draw 2% and are payable serially, the last payment coming due on May 1, 1962, but all have the on or before payment privilege. Collateral pledged with the Series J bonds include:

| | |
|--|-----------|
| Lewis & Clark Irrigation District Bonds, balance now | 35,000.00 |
| Grantier note and real estate mortgage | 1,910.95 |
| Warrant issued by Yellowstone Pumping Irrigation Dist. | 3,500.00 |
| Bonds of Sioux Irrigation District | 25,000.00 |
| Bond Guaranty Fund deposit, | 19,459.00 |
| Total, | 84,869.95 |

NORTH DAKOTA STATE WATER CONSERVATION COMMISSION
MONTHLY REPORT OF ACCOUNTS, AS OF NOV. 30, 1944
1943-1945 Appropriations

| Appropriations for | Available Jan. 1, 45 | July-Oct Expenses 1943-4 | Nov. Expenses 1944 | Balance in Fund | Appor- tioned Monthly |
|---|-------------------------|--------------------------------|--------------------------|-----------------------|-----------------------------|
| 1 Commissioners Per Diem..... | 4,000.00 | 1,417.00 | 42.00 | 2,541.00 | 166.66 |
| 2 Administration,..... | 27,700.00 | | | | |
| Refunds and collections added..... | 9,479.46 | 13,274.47 | 679.60 | 23,225.39 | 1,154.16 |
| 3 Maintenance Existing Dams..... | 10,000.00 | 4,301.94 | 86.02 | 5,612.04 | |
| 4 Tri-State Waters and Portion of Administration and Conference Expenses..... | 7,500.00 | 3,611.21 | 247.50 | 3,641.29 | 312.50 |
| 5 International and Interstate Compacts; Commissioner and Conference Expenses..... | 12,500.00 | 5,693.49 | 166.59 | 6,639.92 | 520.83 |
| 6 Topographic and Conservation Branches in Cooperation with U. S. on 50-50 basis..... | 20,000.00 | 12,961.92 | 3,547.79 | 3,490.29 | 833.33 |
| 7 Hydrographic Surveys, coop. with U.S.G.S..... | 8,000.00 | 5,489.26 | 24.00 | 2,486.74 | 333.33 |
| 8 State Engineer's Salary..... | 4,400.00 | 2,933.31 | 183.34 | 1,283.35 | 183.33 |
| 9 Secure Amendment to Ft. Peck Dam, to release Waters for Missouri and Souris Diversion..... | 2,500.00 | 1,500.00 | 1,000.00 | 1,000.00 | 104.16 |
| 10 Promote Maintenance Drainage and to Construct Channels..... | 50,000.00 | 13,106.48 | 3,198.88 | 33,694.64 | |
| 11-a Post-war Projects 50-50 with U.S. Depts..... | 164,534.59 | 19,689.63 | 1,402.79 | 143,442.17 | |
| 11-b Other Post-war Projects..... | 100,000.00 | 36,738.02 | 2,342.15 | 60,919.83 | |
| 12 Construction Bond Guarantee Fund..... | 72,420.00 | | | | |
| Refund from Lewis & Clark Irr. Dist. Bonds..... | <u>1,080.00</u> | <u>2,959.00</u> | <u>Nil</u> | <u>70,541.00</u> | |
| | <u>494,114.05</u> | <u>123,675.73</u> | <u>11,920.66</u> | <u>358,517.66</u> | |

NORTH DAKOTA STATE WATER CONSERVATION COMMISSION
BALANCES OF PRIOR FUNDS RECOVERED BY OPINION
OF ATTORNEY GENERAL. AS OF NOV. 30, 1944

| No.-Yr. | Appropriation | Balance 7-1-43 | July-Oct Expense | Oct Expense | Balance 11-30-44 |
|---------|---|--------------------|---------------------|----------------|---------------------|
| 1-'39 | Commissioners Per Diem | 1,757.00 | Nil | Nil | 1,757.00 |
| 4-'39 | Lewis & Clark Experimental Farm | 251.83 | 142.07 | Nil | 109.76 |
| 5-'39 | Sponsor's Share Dam Repair Plus warrants canceled and returned | 2,142.76 100.05 | 154.73 | Nil | 2,088.08 |
| 6-'39 | Engineering and Soil Survey | 180.00 | Nil | Nil | 180.00 |
| 7-'39 | Missouri River Diversion and Reports | 300.00 | Nil | Nil | 300.00 |
| 8-'39 | Goose River Diversion | 125.00 | Nil | Nil | 125.00 |
| 9-'39 | James River and Lake Traverse Diversion | 751.20 | Nil | Nil | 751.20 |
| 10-'39 | Missouri River Diversion | 2,000.00 | Nil | Nil | 2,000.00 |
| 11-'39 | Evaluation Economic Benefits | 700.00 | 212.00 | Nil | 488.00 |
| 12-'39 | Reports and Conferences, Congressional Agencies | 272.07 | Nil | Nil | 272.07 |
| 13-'39 | Tri-State Waters, Commission Cooperation | 854.37 | 157.50 | Nil | 696.87 |
| 14-'39 | Independent Investigations and Reports | 526.12 | 213.22 | Nil | 312.90 |
| 1-'41 | Commissioners Per Diem | 500.00 | 105.00 | Nil | 395.00 |
| 4-'41 | Maintenance Existing Dams | 1,241.18 | 1,238.32 | Nil | 2.86 |
| 12-'41 | Tri-State Waters, Administration Conferences | 153.80 | 145.19 | Nil | 8.61 |
| 15-'41 | Topographic Surveys | 357.63 | 357.50 | Nil | .13 |
| 16-'41 | Cooperation Obtaining Waters | 91.63 | 91.63 | Nil | Nil |
| 18-'41 | State Engineer's Salary | 183.37 | 183.37 | Nil | Nil |
| 19-'41 | Hydrographic Surveys | 69.80 | 69.80 | Nil | Nil |
| | OTHER FUNDS, Bank of N.D. Deposits, Etc., | | | | |
| | Contributions-Hebron, Jung, Apple Creek Dams, etc., | 5,450.00 | 5,073.03 | Nil | 376.97 |
| | Contributions-Elgin and Larson Dam Repairs | 1,000.00 | 1,000.00 | Nil | Nil |
| | Fire Indemnity-Lewis & Clark Irr. Dist. No. 1 | 592.16 | 592.16 | Nil | Nil |
| | Dallas Land a/c balance and \$100 Rental Collected | 202.12 | 202.12 | Nil | Nil |
| | | <u>19,802.09</u> | <u>9,637.64</u> | <u>300.00</u> | <u>9,864.45</u> |