

AMENDED ITEMS—DECEMBER 3, 2012

REGULAR AGENDA:

**2a. Flood Diversion Board of Authority billing for November**

SUGGESTED MOTION:

Move to approve the expenses for the Flood Diversion Board of Authority in the amount of \$756,144.73 for the month of November, 2012.



## Auditor

Michael Montplaisir, CPA  
701-241-5601

## Treasurer

Charlotte Sandvik  
701-241-5611

## Director of Equalization

Frank Klein  
701-241-5616

December 3, 2012

Cass County Board of Commissioners  
Cass County Government  
211 9<sup>th</sup> Street South  
Fargo ND 58103

RE: November Diversion Billing

Dear Commissioners:

The November billing for the Flood Diversion Board of Authority are attached. The expenses are the county's share of engineering, legal, management contract, and accounting services.

Sincerely,

  
Michael Montplaisir, CPA  
Cass County Auditor

### SUGGESTED MOTION:

Move to approve the expenses for the Flood Diversion Board of Authority in the amount of \$756,144.73 for the month of November, 2012.

MY DOCUMENTS\HEATHER\DIVERSION DOCUMENTS\COMMISSION LETTER FOR DIVERSION BILLING-NOV 2012.DOCX

Box 2806  
211 Ninth Street South  
Fargo, North Dakota 58103

Fax 701-241-5728

[www.casscountynd.gov](http://www.casscountynd.gov)

INVOICE



CITY OF FARGO, NORTH DAKOTA  
CITY AUDITORS OFFICE  
PO BOX 1607  
FARGO, ND 58107

(701) 241-1333

TO: Cass County Auditors Office  
Mike Montplaisir  
PO Box 2806  
FARGO, ND 58107

INVOICE NO: 207715  
DATE: 11/30/12

CUSTOMER NO: 899/17916

TYPE: DV - DIVERSION AUTHORITY

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	FM Diversion Authority FMDA - NOV 2012 BILLING	756,144.73	756,144.73

\*DUE UPON RECEIPT. LATE PAYMENT CHARGE OF 1.5%/MO  
WILL BE APPLIED 30 DAYS AFTER INVOICE DATE.

TOTAL DUE: \$756,144.73

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 11/30/12 DUE DATE:11/30/12  
CUSTOMER NO: 899/17916

NAME: Cass County Auditors Office  
TYPE: DV - DIVERSION AUTHORITY

REMIT AND MAKE CHECK PAYABLE TO:  
CITY OF FARGO, NORTH DAKOTA  
CITY AUDITORS OFFICE  
PO BOX 1607  
FARGO ND 58107

INVOICE NO: 207715  
TERMS: NET 0 DAYS

AMOUNT: \$756,144.73

**FM DIVERSION AUTHORITY  
LOCAL AGENCY BILLINGS (Cash Disbursement Basis)**

<b>BILLING PERIOD:</b>	Nov-12
<b>INVOICE DATE:</b>	11/30/2012
<b>TOTAL INVOICED AMOUNTS:</b>	<b>\$ 1,680,321.63</b>

<b>Details of Costs Billed:</b>		<b>Cash Disbursed</b>
33-05	Engineering Services	\$ 964,205.28
33-20	Accounting Services	220.00
33-25	Legal Services	83,254.23
34.65	Right of Entry Requests	59,718.40
71-30	Land Purchases	559,423.72
71-31	Easements	13,500.00
<b>Total Disbursed</b>		<b>\$ 1,680,321.63</b>

<b>FM Diversion Cost Allocation</b>		<b>A/R Type</b>	<b>A/R Code</b>	<b>Cust. ID #</b>	<b>Agency Cost Share</b>	<b>Billed Amounts</b>
337-80-20	City of Fargo				45%	756,144.73
337-80-25	City of Moorhead	DV	FMDV1	1969	10%	168,032.16
337-80-30	Cass County	DV	FMDV2	899	45%	756,144.73
<b>Total Partnership A/R Billing Totals</b>						<b>\$ 1,680,321.63</b>

Date: 11/30/2012

**FM Diversion Authority  
Summary of Cash Disbursements  
Period November 2012**

Period/Year: 11/2012

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7910-429.33-20	11/29/2012	JB11120010	CITY OF FARGO	220.00	FISCAL SERVICES	V00102	General & Admin. WIK
				<b>Total Accounting Services \$</b>	<b>220.00</b>		
790-7910-429.33-25	11/14/2012	233235	DORSEY & WHITNEY LLP	27,111.94	LEGAL SVCS THRU 9/30/12	V00101	Dorsey Whitney Legal WIK
				<b>Total Legal Services \$</b>	<b>27,111.94</b>		
790-7915-429.33-05	11/21/2012	233739	URS CORPORATION	994.17	THROUGH 8/10/12	V01002	NW Alignment Survey-URS
	11/21/2012	233739	URS CORPORATION	12,594.16	THROUGH 9/7/12	V01002	NW Alignment Survey-URS
	11/21/2012	233739	URS CORPORATION	7,932.03	THROUGH 10/12/12	V01002	NW Alignment Survey-URS
	11/28/2012	233839	HOUSTON-MOORE GROUP LLC	390,008.53	9/1-30/12	V01603	CR-81 & I29 BRIDGE DESIGN
	11/28/2012	233839	HOUSTON-MOORE GROUP LLC	6,038.55	9/1-30/12	V01607	RECREATION/USE MASTER PLN
	11/28/2012	233839	HOUSTON-MOORE GROUP LLC	23,012.88	9/1-30/12	V01608	WORK-IN-KIND (WIK)
	11/28/2012	233839	HOUSTON-MOORE GROUP LLC	15,204.35	9/1-30/12	V01609	HYDROLOGY/HYDRAULIC MODEL
				<b>Total Engineering Services \$</b>	<b>455,784.67</b>		
790-7920-429.33-05	11/28/2012	233839	HOUSTON-MOORE GROUP LLC	72,740.27	9/1-30/12	V01601	HMG - PROJECT MANAGEMENT
				<b>Total Engineering Services \$</b>	<b>72,740.27</b>		
790-7930-429.33-05	11/21/2012	233739	URS CORPORATION	12,825.39	THROUGH 7/13/12	V01001	URS Corp. - PED
	11/21/2012	233739	URS CORPORATION	12,346.65	THROUGH 8/10/12	V01001	URS Corp. - PED
	11/7/2012	232897	CASS COUNTY JOINT WATER RESOURCE DI	48,138.28	RIGHT OF ENTRY REIMBURSE	V01201	Cass Joint Water ROE
	11/28/2012	233839	HOUSTON-MOORE GROUP LLC	158,530.85	9/1-30/12	V01602	CR-31 BRIDGE DESIGN
	11/28/2012	233839	HOUSTON-MOORE GROUP LLC	72,646.50	9/1-30/12	V01604	CR-32 & CR-22 BRIDGE DSGN
	11/28/2012	233839	HOUSTON-MOORE GROUP LLC	76,827.28	9/1-30/12	V01604	CR-32 & CR-22 BRIDGE DSGN
	11/28/2012	233839	HOUSTON-MOORE GROUP LLC	53,694.89	9/1-30/12	V01606	LAND MANAGEMENT SERVICES
	11/28/2012	233839	HOUSTON-MOORE GROUP LLC	870.50	9/1-30/12	V01610	UTILITIES DESIGN
				<b>Total Engineering Services \$</b>	<b>435,680.34</b>		

Date: 11/30/2012

**FM Diversion Authority  
Summary of Cash Disbursements  
Period November 2012**

Period/Year: 11/2012

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.33-25	11/17/2012	232897	CASS COUNTY JOINT WATER RESOURCE DI	23,113.23	RIGHT OF ENTRY REIMBURSE	V01201	Cass Joint Water ROE
	11/14/2012	233216	CASS COUNTY JOINT WATER RESOURCE DI	55,312.46	FM METRO FEASIBILITY STUDY	V01201	Cass Joint Water ROE
<b>Total Legal Services \$</b>				<b>78,425.69</b>			
790-7930-429.34-65	11/17/2012	232897	CASS COUNTY JOINT WATER RESOURCE DI	8,250.00	RIGHT OF ENTRY REIMBURSE	V01201	Cass Joint Water ROE
	11/14/2012	233216	CASS COUNTY JOINT WATER RESOURCE DI	26,500.00	FM METRO FEASIBILITY STUDY	V01201	Cass Joint Water ROE
<b>Total Right of Entry Requests \$</b>				<b>34,750.00</b>			
790-7930-429.71-30	11/28/2012	233928	RED RIVER TITLE SERVICES INC	250.00	ABSTRACT UPDATE-HORNBACHE	V01702	ND LAND PURCHASE-HARDSHIP
	11/28/2012	233928	RED RIVER TITLE SERVICES INC	170.00	ABSTRACT UPDATE-HUBER	V01702	ND LAND PURCHASE-HARDSHIP
	11/28/2012	233856	KENNELLY & OKEEFFE (ACQUISITIONS)	216,401.85	105 OXBOW DR HARDSHIP PUR	V01702	ND LAND PURCHASE-HARDSHIP
	11/28/2012	233857	KENNELLY & OKEEFFE (ACQUISITIONS)	342,601.87	744 RIVERBEND HARDSHIP PU	V01702	ND LAND PURCHASE-HARDSHIP
<b>Total Land Purchases \$</b>				<b>559,423.72</b>			
790-7930-429.71-31	11/14/2012	233216	CASS COUNTY JOINT WATER RESOURCE DI	13,500.00	FM METRO FEASIBILITY STUDY	V01201	Cass Joint Water ROE
<b>Total Easements \$</b>				<b>13,500.00</b>			
790-7931-429.34-65	11/14/2012	233378	OHNSTAD TWICHELL PC	2,685.00	RED RIVER DIVERSION PROJ	V01301	City of Moorhead ROE
<b>Total Right of Entry Requests \$</b>				<b>2,685.00</b>			
<b>Total Disbursed for Period \$</b>				<b>1,680,321.63</b>			