

AMENDED ITEMS—APRIL 1, 2013

REGULAR AGENDA:

4a. Flood Diversion Board of Authority billing for March

SUGGESTED MOTION:

Move to approve the expenses for the Flood Diversion Board of Authority in the amount of \$7,717.63 for the month of March, 2013; and \$22,500.00 for the month of December, 2012.



March 28, 2013

Auditor

Michael Montplaisir, CPA
701-241-5601

Treasurer

Charlotte Sandvik
701-241-5611

Director of Equalization

Frank Klein
701-241-5616

Cass County Board of Commissioners
Cass County Government
211 9th Street South
Fargo ND 58103

RE: March Diversion Billing

Dear Commissioners:

The March billing for the Flood Diversion Board of Authority is attached. Also enclosed is an additional billing for December 2012.

The expenses are the county's share of engineering, legal, management contract, and accounting services.

Sincerely,

A handwritten signature in black ink that reads "Michael Montplaisir".

Michael Montplaisir, CPA
Cass County Auditor

SUGGESTED MOTION:

Move to approve the expenses for the Flood Diversion Board of Authority in the amount of \$7,717.63 for the month of March, 2013; and \$22,500.00 for the month of December 2012.

MY DOCUMENTS\HEATHER\DIVERSION DOCUMENTS\COMMISSION LETTER FOR DIVERSION BILLING-MAR 2013.DOCX

Box 2806
211 Ninth Street South
Fargo, North Dakota 58103

Fax 701-241-5728

www.casscountynynd.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: 212914
DATE: 3/28/13

CUSTOMER NO: 899/17916

TYPE: DV - DIVERSION AUTHORITY

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	FM Diversion Authority March 2013 billing	7,717.63	7,717.63

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

TOTAL DUE: \$7,717.63

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 3/28/13 DUE DATE: 3/28/13
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: 212914
TERMS: NET 0 DAYS

AMOUNT: \$7,717.63

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

BILLING PERIOD:	Mar-13
INVOICE DATE:	3/31/2013
TOTAL INVOICED AMOUNTS:	\$ 17,150.28

Details of Costs Billed:	Cash Disbursed
33-20 Accounting Services	\$ 200.00
33-25 Legal Services	15,212.28
33-91 Property Management	1,000.00
34.65 Right of Entry Requests	738.00
Total Disbursed	\$ 17,150.28

FM Diversion Cost Allocation	A/R Type	A/R Code	Cust. ID #	Agency Cost Share	Billed Amounts
337-80-20 City of Fargo				45%	7,717.63
337-80-25 City of Moorhead	DV	FMDV1	1969	10%	1,715.03
337-80-30 Cass County	DV	FMDV2	899	45%	7,717.63
Total Partnership A/R Billing Totals					\$ 17,150.28

**FM Diversion Authority
Summary of Cash Disbursements
Period March 2013**

Date: 3/28/2013

Period/Year: 03/2013

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7910-429.33-20	3/27/2013	JB03130018	CITY OF FARGO	200.00	FISCAL SERVICES	V00102	General & Admin. WIK
Total Accounting Services				200.00			
790-7910-429.33-25	3/27/2013	238018	DORSEY & WHITNEY LLP	10,442.50	LEGAL SVCS THRU 1/31/13	V00101	Dorsey Whitney Legal WIK
	3/27/2013	238023	ERIK R JOHNSON & ASSOCIATES	4,769.78	FEB 2013 LEAGAL SERVICES	V00102	General & Admin. WIK
Total Legal Services				15,212.28			
790-7930-429.33-91	3/27/2013	238007	COLDWELL BANKER	1,000.00	PROP MGMNT EXPENSES	V02001	PROPERTY MANAGEMENT
Total Property Management				1,000.00			
790-7931-429.34-65	3/13/2013	237683	OHNSTAD TWICHELL PC	738.00	RIGHT OF ENTRY	V01301	City of Moorhead ROE
Total Right of Entry Requests				738.00			
Total Disbursed for Period				\$17,150.28			

**CITY OF FARGO
ADJUSTING JOURNAL ENTRY (AJ)**

DATE:	<u>3/27/2013</u>	AJ#	<u>JB03130016</u>
BY:	<u>JB</u>	GROUP#	<u>1363</u>
APPROVED:	_____	Period/Fiscal Year:	<u>2 / 2013</u>
REASON:	<u>Charge Diversion Authority for City of Fargo time spent working on project 2/28/2013 - 3/27/2013</u>		

ACCOUNT CODE:

#	FUND	DP/DIV	BA	EL	SE	PROJECT
100	790	7910	429	33	20	V00102
200	790	0000	104	00	00	V00102
300	101	1010	405	11	00	
400	101	0000	104	00	00	

DEBIT AMOUNT	CREDIT AMOUNT
200.00	
	200.00
	200.00
200.00	

GROUP TRANSACTION TOTALS:

400.00	400.00
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- [City of Fargo home page](#)

Management Accountability Tracking System

[Return to the main page](#)

[Edit this Entry](#) [Delete this Entry](#)

[View the progress on this project](#)

Project #: 152
Project Description: Special Projects
Date: 11/15/2011
Assigned to: Kent
Assigned by: FM
Report to: Pat
Type: Special Projects

Project, Activity, or Goal to be Accomplished:

Fiscal administration services per agreement with the FM Diversion Authority.

Purpose or Intent:

FM Diversion fiscal operations

Time Frame for Completion

Ongoing until project future is certain.

Possible Resources, Persons to Contact for Assistance, Sources for Additional Help:

FM Diversion Authority
 City Administrator
 FM Diversion Finance Members
 Martin Nicholson, PE CH2M Hill 530-604-4902

Progress Log

(Click headings to sort. Shift-click to sort by multiple columns)

Date	Action	Staff	Sub-project	Status
.5 3/19/2013	Processed payment of bills = H = .5	Jamie Bullock	Payment Processing	Project in Process
.5 3/5/2013	Processed payment of bills = H = .5	Jamie Bullock	Payment Processing	Project in Process
4 2/28/2013	February 2013 and Period 14, 2012 billings and financial reports for Diversion Authority Board. Time Spent - 4 hours	Jamie Bullock	Financial Reporting	Project in Process

5 - Hours Worked
 \$40.00 - Hourly Rate
 \$200.00 - Amount to charge for period

238018

CITY OF FARGO - 200 3RD STREET N., BOX 2083 - FARGO, ND 58107

CHECK NO.

DATE	INVOICE	PO	PROJ	DESCRIPTION	AMOUNT
03/22/13	1855520	161130	V00101	LEGAL SVCS THRU 1/31/13	10,442.50
TOTAL					****10,442.50

DORSEY & WHITNEY LLP

9367

TOTAL

****10,442.50



CITY OF FARGO

200 3rd Street North
PO Box 2083
Fargo, ND 58107

Wells Fargo Bank North Dakota, NA
Fargo, ND 58126

77-1/913

VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
9367	03/27/13	238018	\$****10,442.50

PAY TEN THOUSAND FOUR HUNDRED FORTY TWO AND 50/100 DOLLARS

TO THE
ORDER
OF

DORSEY & WHITNEY LLP
PO BOX 1680
MINNEAPOLIS MN 55480-1680

Dorothy R. Whitney

Steve Sparr

⑈ 238018⑈ ⑆091300010⑆ 0720955229⑈



70 16/130

MINNEAPOLIS OFFICE
612-340-2600

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Fargo-Moorhead Flood Diversion Bd of Authority
c/o Erik R. Johnson & Associates, Ltd.
Attn: Erik Johnson
505 Broadway, Suite 206
Fargo, ND 58102

February 20, 2013
Invoice No. 1855520

RECEIVED
BY _____ DATE 2-22-13

Client-Matter No.: 491379-00001
Red River Diversion Project

For Legal Services Rendered Through January 31, 2013

INVOICE TOTAL

Total For Current Legal Fees	\$10,435.50
Total For Current Disbursements and Service Charges	\$7.00
Total For Current Invoice	\$10,442.50
Summary of Account	
*Prior Balance Due	\$20,559.60
Total Amount Due	\$31,002.10

*If payment has been submitted for prior balance due, please disregard.

790-7910-429-33-25
PJ = V00101

JK Kent

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1080
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

ABA Routing Number: 091000022
Account Number: 1602-3010-8500
Swift Code: USBKUS44IMT

Please make reference to the invoice number

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



Office of the City Attorney

City Attorney
Erik R. Johnson

City Prosecutors
Jodi A. Bass
Scott O. Diamond

Assistant City Attorneys
Nancy J. Morris
Jason T. Loos

February 25, 2013

Kent Costin
Finance Director
City of Fargo
200 North Third Street
Fargo, ND 58102

Re: Red River Diversion Project

Dear Kent:

I am enclosing a Summary Invoice dated February 20, 2013 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through January 31, 2013 on the Red River Diversion Project. If you have any questions, please feel free to contact me. Please remit payment directly to Dorsey Whitney.

Sincerely,

A handwritten signature in black ink, appearing to be "ERJ", with a long horizontal flourish extending to the right.

Erik R. Johnson

ERJ/jmf
Enclosure
cc: Pat Zavoral



238023

CITY OF FARGO - 200 3RD STREET N., BOX 2083 - FARGO, ND 58107

CHECK NO.

DATE	INVOICE	PO	PROJ	DESCRIPTION	AMOUNT
03/22/13	2/25/13	161131	V00102	FEB 2013 LEAGAL SERVICES	4,769.78
ERIK R JOHNSON & ASSOCIATES 16872					TOTAL *****4,769.78



CITY OF FARGO

200 3rd Street North
PO Box 2083
Fargo, ND 58107

Wells Fargo Bank North Dakota, NA
Fargo, ND 58126

77-1/913

VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
16872	03/27/13	238023	\$*****4,769.78

PAY FOUR THOUSAND SEVEN HUNDRED SIXTY NINE AND 78/100 DOLLARS

TO THE ORDER OF ERIK R JOHNSON & ASSOCIATES LTD
505 BDWY, SUITE #206
FARGO ND 58102

Donna R. Johnson
Erin Spurr

⑈ 2380 23⑈ ⑆ 09 13000 10⑆ 0720955229⑈

Erik R. Johnson & Associates, Ltd
Attorneys at Law
Erik R. Johnson - Nancy J. Morris - Jason T. Loos
505 Broadway - Suite 206
Fargo, ND 58102
(701) 280-1901

2016/131

City of Fargo -- Auditor's Office
 Attn: Kent Costin
 200 North 3rd Street
 Fargo, ND 58102

Invoice

Date	2/25/2013
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Description	Qty	Rate	Amount
Legal Services Rendered for Metro Flood Project			
Erik Johnson -- Jan 26 thru Feb 25, 2013 -- detail attached	16.1	191.25	3,079.13
Nancy Morris -- Jan 26 thru Feb 25, 2013 -- detail attached	10.2	165.75	1,690.65
<p>790-7910-479-33-25 PJ=V00102 "February legal services"</p>			
<i>We appreciate your business.</i>		TOTAL:	\$4,769.78

February 25, 2013

Client: City of Fargo
Job: Metro Flood

Atty	DATE	DESCRIPTION	TIME
E	2/8/2013	Conference call w/ Cash Aaland; attend administrative meeting and discuss Richland/Wilkin group w/ Pat; email w/ Cash	2.2
E	2/11/2013	Research legal issues re: Oxbow matters - annexation & eminent domain	0.9
E	2/11/2013	Court house mtg prep for legislature open house	1.1
E	2/12/2013	Research legal issue for Rockey Schneider; prepare for open house; email legislators; trvel to bismarck and attend conference/open house at Capitol with legislators	8
E	2/14/2013	Attend land management meeting and Diversion Authority meeting	3.9
Total Time			16.10
Hourly Rate			191.25
Total Fees - ERJ			3079.13
N	1/31/2013	Draft attachment to Management Contract; correspond w/ Eric Dodds re: terms	0.6
N	2/4/2013	Review correspondence re: litigation & status	0.3
N	2/5/2013	Review Hardship Buyout Application	0.4
N	2/6/2013	Review agenda materials and communications	0.4
N	2/8/2013	Administrative Advisory Meeting	1.6
N	2/12/2013	Research re: value and eminent domain; oc/w Erik	0.5
N	2/12/2013	Correspondence re: construction contract terms and examples	0.8
N	2/13/2013	Review Hardship Policy; review application; attend Hardship committee meeting	1.6
N	2/20/2013	Review contract; correspond w/ Bruce Spiller	0.3
N	2/20/2013	Review design contract	1
N	2/22/2013	Review design agreement	0.4
N	2/22/2013	Administrative Advisory Meeting	2
N	2/25/2013	Meet w/ Erik re: Design contract & Admin meeting update	0.3
Total Time			10.20
Hourly Rate			165.75
Total Fees - NJM			1690.65

CITY OF FARGO - 200 3RD STREET N., BOX 2083 - FARGO, ND 58107

CHECK NO.

238007

DATE	INVOICE	PO	PROJ	DESCRIPTION	AMOUNT
03/22/13	3/15/13	161153	V02001	PROP MGMNT EXPENSES	1,000.00
COLDWELL BANKER					10078
					TOTAL *****1,000.00



CITY OF FARGO

200 3rd Street North
PO Box 2083
Fargo, ND 58107

Wells Fargo Bank North Dakota, NA
Fargo, ND 58126

77-1/913

VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
10078	03/27/13	238007	\$*****1,000.00

PAY ONE THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF COLDWELL BANKER
PO BOX 9379
FARGO ND 58106

Dennis R. Whitman
Steve Sparr

⑈ 238007⑈ ⑆091300010⑆ 0720955229⑈

Coldwell Banker

PO 161153

Jamie Bullock

From: Kent Costin
Sent: Friday, March 15, 2013 4:30 PM
To: Jamie Bullock
Subject: FW: Request for more funds
Attachments: scan.pdf

The FMDA approved release of \$1,000 for the housing manager.

Please process payment for this request.

Thanks,

Kent

From: Montplaisir, Michael [<mailto:MontplaisirM@casscountynynd.gov>]
Sent: Thursday, March 14, 2013 1:49 PM
To: Kent Costin
Subject: FW: Request for more funds

Kent, I'll add this to the Finance Report today.

From: Kim Nichols [<mailto:knichols@fmrealestate.com>]
Sent: Thursday, March 14, 2013 1:35 PM
To: 'Eric Dodds'; Dirk.Draper@CH2M.com; Montplaisir, Michael
Cc: 'Mark Wagner'; rfairchild@fmrealestate.com
Subject: Request for more funds

Hello Eric, Dirk, and Michael:

We have paid the bills that were here to be paid and we have a balance of \$185.63 between the 2 accounts. I am attaching a list of income and expenses for both properties from the 1st of the year. The Oxbow 744 house has a positive balance of \$2,070.67. The Oxbow 105 house has a negative balance of \$1,885.04. (\$2,070.67 - \$1,885.04 = \$185.63). We will be collecting rent of \$1,350 from the tenants at 105 in April. However, they have called with a couple more repair items (garage door opener and faucet leaking). Considering these unpaid maintenance expenses plus utilities and snow removal expenses for 744, the account may remain depleted.

Could we please receive another \$1,000 from the FM Area Diversion Authority to maintain a positive balance in the accounts?

I have let the client that is interested in 744 Riverbend Rd know that a 9 month lease is possible. I am waiting to hear back from them.

Respectfully,
Kim Nichols
Property Supervisor
COLDWELL BANKER
701-239-2642
www.fmrealestate.com

790-7930-429-33-91

U02001

From: hpcopier@fmrealestate.com [mailto:hpcopier@fmrealestate.com]
Sent: Wednesday, March 13, 2013 2:09 PM
To: knichols@fmrealestate.com
Subject: Scan From HP 400

Owner Statement
OXBOW HOUSE 105 - (ox105)
Months: Jan 2013 - Mar 2013
Account: 1110 - Checking Account

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3/13/2013
02:05 PM

Date	Reference	Code	Payee/Payer	Remarks	Income	Expense	Balance
				Beginning Balance			0.00
01/16/13	16318	ox105	TRISTATE INSPECTION	HOUSE INSPECTION		320.00	-320.00
01/23/13	13211772	ox105	NESS	PAYLEASE	1,570.00		1,250.00
01/24/13	16338	ox105	CASS COUNTY ELECTRIC COOP			485.35	764.65
02/08/13	16369	ox105	ELIZABETH HOGUE	CLEAN		240.00	524.65
02/12/13	16422	ox105	MENARDS			440.37	84.28
02/14/13	16423	ox105	LOGAN NYHOF	12/28 SNOW REMOVAL 744/105		25.00	59.28
02/14/13	16424	ox105	LOGAN NYHOF	1/12, 14 & 29 SNOW REMOVAL		75.00	-15.72
02/18/13	16427	ox105	BREMER BANK	TRANS TO		1,550.00	-1,565.72
02/18/13	16428	ox105	1ST REALTY	AF CAROL NESS		20.00	-1,585.72
02/18/13	16430	ox105	HIRSHFIELD'S. INC	PAINT/STAIN		70.45	-1,656.17
02/18/13	16431	ox105	KORDAN CLEANING	EMPTY HOUSE FOR DISPOSAL		60.00	-1,716.17
02/18/13	16433	ox105	TRETTOR'S MAINTENANCE	SHWR DOOR/ADJ DOORS/LOCK		360.00	-2,076.17
02/18/13	16433	ox105	TRETTOR'S MAINTENANCE	FAN/LIGHT/SUMP PUMP/DETEC		140.00	-2,216.17
02/20/13	1265	ox105	NESS	C NESS	626.78		-1,589.39
02/25/13	13914152	ox105	NESS	C NESS	1,350.00		-239.39
02/27/13	236874	ox105	CITY OF FARGO	OWNER CONT	2,500.00		2,360.51
02/27/13	16455	ox105	CASS COUNTY ELECTRIC COOP			794.74	1,565.87
03/08/13	16466	ox105	ED'S PAINTING	PAINT/REMOVE WALLPAPER		1,290.00	275.87
03/08/13	16477	ox105	RED RIVER CARPET CLEANING	CLEAN CARPETS		314.50	-38.63
03/11/13	16482	ox105	A-1 SERVICES OF FARGO-MHD,	JUNK REMOVAL		250.00	-268.63
03/11/13	16483	ox105	COLDWELL BANKER FIRST REA	MANAGEMENT		177.91	-466.54
03/11/13	16484	ox105	FERRELLGAS	ACCT #95868051		24.49	-491.03
03/11/13	16484	ox105	FERRELLGAS	ACCT #95868051 PROPANE		144.04	-635.07
03/11/13	16485	ox105	FIRST REALTY INC	CAROL NESS/JOHN RICE LEASE		675.00	-1,310.07
03/11/13	16486	ox105	HIRSHFIELD'S. INC	PAINT		35.28	-1,345.35
03/11/13	16486	ox105	HIRSHFIELD'S. INC	PAINT		35.43	-1,380.78
03/11/13	16486	ox105	HIRSHFIELD'S. INC	PAINT/TAPE		114.26	-1,495.04
03/11/13	16487	ox105	LANEY'S INC	SERVICE/ADJ AIR FEED NUT		140.00	-1,635.04
03/12/13	16527	ox105	JERRY PETERSON	ROOF SNOW REMOVAL		250.00	-1,885.04
					6,146.78	8,031.82	
				Security Deposits	1,550.00		
				Reserves Defined	0.00		

Owner Statement
OXBOW 744 HOUSE - (ox744)
Months: Jan 2013 - Mar 2013
Account: 1110 - Checking Account

Page 1
 3/13/2013
 02:05 PM

Date	Reference	Code	Payee/Payer	Remarks	Income	Expense	Balance
				Beginning Balance			1,000.00
12/20/12	234522	ox744	CITY OF FARGO	OWNER CONT			
01/04/13	16255	ox744	CASS COUNTY ELECTRIC COOP		8,000.00		9,000.00
01/09/13	16261	ox744	ED'S PAINTING	PAINT		30.00	8,970.00
01/09/13	16262	ox744	ELIZABETH HOGUE	CLEAN		525.00	8,445.00
01/09/13	16266	ox744	HIRSHFIELD'S, INC	PAINT		200.00	8,245.00
01/09/13	16265	ox744	HIRSHFIELD'S, INC	PAINT		18.25	8,226.75
01/09/13	16265	ox744	HIRSHFIELD'S, INC	PAINT		76.07	8,150.68
01/09/13	16272	ox744	LOCKSHOP INC	1 SINGLE SIDED KEY		25.33	8,125.35
01/09/13	16275	ox744	RIGELS INC	WHIRLPOOL FRIDGE/RANGE/MI		2.40	8,122.95
01/09/13	16275	ox744	RIGELS INC	INSTALL. DISHWASTER/MICRWA		3,987.36	4,135.59
01/09/13	16278	ox744	TRETTER'S MAINTENANCE	DOORS/BULBS/FAUCET/VALAN		229.95	3,905.64
01/09/13	16279	ox744	TRISTATE INSPECTION	INSPECTION		540.00	3,365.64
01/14/13	16315	ox744	MENARDS			320.00	3,045.64
02/08/13	16365	ox744	BERNIES WATER CONDITIONIN	SOFTNER SALT/REPAIRS		206.35	2,839.29
02/08/13	16372	ox744	FIRST REALTY INC	WEB		254.67	2,584.62
02/08/13	16383	ox744	RED RIVER CARPET CLEANING	CLEAN CARPETS		5.00	2,579.62
02/12/13	16422	ox744	MENARDS			280.00	2,299.62
02/14/13	16423	ox744	LOGAN NYHOF	12/28 SNOW REMOVAL 744/105		25.20	2,274.42
02/14/13	16424	ox744	LOGAN NYHOF	1/12, 14 & 29 SNOW REMOVAL		25.00	2,249.42
03/08/13	16467	ox744	FIRST REALTY INC	FORUM/HQ/WEB/MILEAGE		50.00	2,199.42
						128.75	2,070.67
					8,000.00	6,929.33	
				Security Deposits	0.00		
				Reserves Defined	0.00		

CITY OF FARGO - 200 3RD STREET N., BOX 2083 - FARGO, ND 58107

CHECK NO. 237683

DATE	INVOICE	PO	PROJ	DESCRIPTION	AMOUNT	
03/12/13	119279	160797	V01301	RIGHT OF ENTRY	738.00	
OHNSTAD TWICHELL PC					1286	TOTAL *****738.00



CITY OF FARGO
 200 3rd Street North
 PO Box 2083
 Fargo, ND 58107

Wells Fargo Bank North Dakota, NA
 Fargo, ND 58126

77-1/913

VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
1286	03/13/13	237683	\$*****738.00

PAY SEVEN HUNDRED THIRTY EIGHT AND 00/100 DOLLARS

TO THE ORDER OF
 OHNSTAD TWICHELL PC
 PO BOX 458
 WEST FARGO ND 58078

Dennis A. Whitaker
Steve Spahr

⑈ 237683 ⑈ ⑆091300010⑆ 0720955229⑈

OHNSTAD TWICHELL, P.C.
901 13TH AVENUE EAST
PO BOX 458
WEST FARGO ND 58078-0458
WK 701-282-3249 FAX 701-282-0825
Federal I.D. #45-0310621

Do 160797

February 27, 2013

CITY OF FARGO
ATTN KENT COSTIN
200 3RD ST N
FARGO, ND 58103

Invoice# 119279 JTS
Our file# 110005 00005
Billing through 02/21/2013

US ARMY CORPS OF ENGINEERS - RIGHT OF ENTRY/LAND ACQUISITION - MINNESOTA

Balance forward as of invoice dated	01/29/13	\$1,148.00
Last payment received	02/25/2013	1,148.00
Accounts receivable balance carried forward		<u>\$0.00</u>

PROFESSIONAL SERVICES

01/23/2013	JTS	Work on memos.	
			1.50 hrs
01/29/2013	JTS	Attend right of way meeting.	
			0.70 hrs
02/14/2013	JTS	Attend land management committee meetings.	
			1.40 hrs
		Total fees for this matter	\$738.00

Billing Summary

Total fees	\$738.00
Total expenses	\$0.00
Total of new charges for this invoice	\$738.00
Total balance now due	\$738.00

over to pay - Kent

790-7931-429-34-65

V01301

Right of Entry

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: 212913
DATE: 3/28/13

CUSTOMER NO: 899/17916

TYPE: DV - DIVERSION AUTHORITY

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	FM Diversion Authority Additional 2012 billing	22,500.00	22,500.00

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

TOTAL DUE: \$22,500.00

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 3/28/13 DUE DATE: 3/28/13
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: 212913
TERMS: NET 0 DAYS

AMOUNT: \$22,500.00

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

BILLING PERIOD:	15/2012
INVOICE DATE:	3/31/2013
TOTAL INVOICED AMOUNTS:	\$ 50,000.00

Details of Costs Billed:	Cash Disbursed
34-55 Financial Advisor	50,000.00
Total Disbursed	\$ 50,000.00

FM Diversion Cost Allocation	A/R Type	A/R Code	Cust. ID #	Agency Cost Share	Billed Amounts
337-80-20 City of Fargo				45%	22,500.00
337-80-25 City of Moorhead	DV	FMDV1	1969	10%	5,000.00
337-80-30 Cass County	DV	FMDV2	899	45%	22,500.00
Total Partnership A/R Billing Totals					\$ 50,000.00

FM Diversion Authority
Summary of Cash Disbursements
Period 15, 2012 - Additional 2012 Expense

Date: 3/28/2013

Period/Year: 15/2012

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7990-429.34-55	3/6/2013	237400	PFM ASSET MANAGEMENT LLC	50,000.00	FINANCIAL ADVISORY SERVIC	V00102	General & Admin. WIK
Total Financial Advisor				50,000.00			
Total Disbursed for Period \$50,000.00							

CITY OF FARGO - 200 3RD STREET N., BOX 2083 - FARGO, ND 58107

CHECK NO.

237400

DATE	INVOICE	PO	PROJ	DESCRIPTION	AMOUNT		
03/05/13	PFM-141105-0-0	152692	V00102	FINANCIAL ADVISORY SERVIC	50,000.00		
PFM ASSET MANAGEMENT LLC					20174	TOTAL	****50,000.00



CITY OF FARGO

200 3rd Street North
PO Box 2083
Fargo, ND 58107

Wells Fargo Bank North Dakota, NA
Fargo, ND 58126

77-1/913

VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
20174	03/06/13	237400	\$****50,000.00

PAY FIFTY THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF PFM ASSET MANAGEMENT LLC
PO BOX 823431
PHILADELPHIA PA 19182-3431

Daniel R. White
Steve Spear

⑈ 237400⑈ ⑆091300010⑆ 0720955229⑈

PO152692



Public Financial Management

Two Logan Square
Suite 1600
18th & Arch Streets
Philadelphia, PA
19103-2770

215 567-6100
215 557-1493 fax
www.pfm.com

March 1, 2013

Fargo-Moorhead Flood Diversion Board of Authority
Mr. Michael Montplaisir
Mr. Kent Costin
211 9th South Street
Fargo, ND 58103-1833

INVOICE: PFM-141105-0-0
SEQ.: 001-000-000

P.O. - 152692
on -
Kent

RE: For Financial Advisory Services provided to Fargo-Moorhead Flood Diversion Board of Authority in connection with the Retainer:

- Attended finance committee meetings
- Attended Board of Authority meetings
- Held meetings with CH2M Hill
- Conference calls & discussions with underwriters
- Conference calls with bond counsels
- Reviewed and provided input on proposed legislation
- Preliminary financing model design
- Travel

INVOICE

Description	Total
Retainer - August, 2012	\$10,000.00
Retainer - September, 2012	\$10,000.00
Retainer - October, 2012	\$10,000.00
Retainer - November, 2012	\$10,000.00
Retainer - December, 2012	\$10,000.00
Total Professional Fees	\$50,000.00
Amount Due	\$50,000.00

Thank You,

Public Financial Management, Inc.

WC

William W. Cummings
Billing Administrator

Remittance Address:
Public Financial Management, Inc.
Two Logan Square, Suite 1600
18th and Arch Streets
Philadelphia, PA 19103

Wire Instructions:
Susquehanna Bank
ABA# 031309123
Acct# 10006788342

INVOICE TERMS: UPON RECEIPT

Client ID: 02743.001

790-7910-429-34-55
PJ = V00102