

AMENDED ITEMS—SEPTEMBER 3, 2013

REGULAR AGENDA:

1b. Flood Diversion Board of Authority billing for August

SUGGESTED MOTION:

Move to approve the expenses for the Flood Diversion Board of Authority in the amount of \$220,823.70 for the month of August, 2013.

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: 221768
DATE: 9/03/13

CUSTOMER NO: 899/17916

TYPE: DV - DIVERSION AUTHORITY

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	FM Diversion Authority August 2013 Billing	220,823.70	220,823.70

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

TOTAL DUE: \$220,823.70

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 9/03/13 DUE DATE: 9/03/13 NAME: Cass County Auditors Office
CUSTOMER NO: 899/17916 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: 221768
TERMS: NET 0 DAYS

AMOUNT: \$220,823.70

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

BILLING PERIOD:	Aug-13
INVOICE DATE:	9/3/2013
TOTAL INVOICED AMOUNTS:	\$ 490,719.33

DETAILS OF COSTS BILLED:

<u>Revenues Received During Period</u>	<u>Amount</u>
361.85-00 Lease/Rental Payments	\$ -
370.10-00 Miscellaneous	-
Total Received	\$ -
<u>Expenses Disbursed During Period</u>	<u>Amount</u>
33-05 Engineering Services	\$ 448,132.39
33-20 Accounting Services	1,020.00
33-25 Legal Services	10,183.06
33-91 Property Management	11,000.00
34-55 Financial Advisor	20,000.00
34-65 Right of Entry Requests	266.50
55-10 Printing	117.38
Total Disbursed	\$ 490,719.33
TOTAL TO BILL FOR PERIOD	\$ 490,719.33

<u>FM Diversion Cost Allocation</u>	<u>A/R Type</u>	<u>A/R Code</u>	<u>Cust. ID #</u>	<u>Agency Cost Share</u>	<u>Billed Amounts</u>
337-80-20 City of Fargo				45%	220,823.70
337-80-25 City of Moorhead	DV	FMDV1	1969	10%	49,071.93
337-80-30 Cass County	DV	FMDV2	899	45%	220,823.70
Total Partnership A/R Billing Totals					\$ 490,719.33

Date: 9/3/2013

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

Period/Year: 08/2013

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7910-429.33-20	8/31/2013	JB08130024	CITY OF FARGO	1,020.00	FISCAL SERVICES	V00102	General & Admin. WIK
Total WIK - General & Admin - Accounting Services				\$ 1,020.00			
790-7910-429.33-25	8/15/2013	242035	DORSEY & WHITNEY LLP	4,353.75	RED RIVER DIVERSION PROJ	V00101	Dorsey Whitney Legal
	8/15/2013	242041	ERIK R JOHNSON & ASSOCIATES	5,829.31	METRO FLOOD PROJECT	V00102	General & Admin. WIK
Total WIK - General & Admin. - Legal Services				\$ 10,183.06			
790-7910-429.34-55	8/7/2013	241912	PFM PUBLIC FINANCIAL MANAGEMENT	20,000.00	APR/MAY 2013 RETAINER	V00102	General & Admin. WIK
Total WIK - General & Admin. - Financial Advisor				\$ 20,000.00			
790-7910-429.55-10	8/15/2013	242010	BROKERAGE PRINTING	117.38	LETTERHEAD/ENVELOPES	V00102	General & Admin. WIK
Total WIK - General & Admin. - Custom Printed Forms				\$ 117.38			
790-7915-429.33-05	8/15/2013	242064	HOUSTON-MOORE GROUP LLC	26,668.56	5/1-5/31/13	V01603	CR-81 & 129 BRIDGE DESIGN
	8/15/2013	242064	HOUSTON-MOORE GROUP LLC	19,873.88	5/1-5/31/13	V01607	RECREATION/USE MASTER PLN
	8/15/2013	242064	HOUSTON-MOORE GROUP LLC	7,274.50	5/1-5/31/13	V01608	WORK-IN-KIND (WIK)
	8/15/2013	242064	HOUSTON-MOORE GROUP LLC	25,640.55	5/1-5/13/31	V01609	HYDROLOGY/HYDRAULIC MODEL
	8/15/2013	242064	HOUSTON-MOORE GROUP LLC	112,511.23	5/1-5/31/13	V01613	LEVEE DESIGN & SUPPORT
	8/15/2013	242064	HOUSTON-MOORE GROUP LLC	50,305.84	5/1-5/31/13	V01614	TRANS/DRAINAGE MASTER PLN
	8/15/2013	242159	URS CORPORATION	6,579.50	THRU 5/24/13	V01002	NW Alignment Survey-URS
	8/15/2013	242159	URS CORPORATION	3,355.86	THRU 7/12/13	V01002	NW Alignment Survey-URS
	8/15/2013	242159	URS CORPORATION	9,205.19	THRU 5/10/13	V01003	CULTURAL RESOURCES INVEST
	8/15/2013	242159	URS CORPORATION	6,044.21	THRU 6/7/13	V01003	CULTURAL RESOURCES INVEST
	8/31/2013		URS CORPORATION	15,311.17	THRU 7/12/13	V01003	CULTURAL RESOURCES INVEST
Total WIK - Project Design - Engineering Services				\$ 282,770.49			

Date: 9/3/2013

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

Period/Year: 08/2013

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7920-429.33-05	8/15/2013	242064	HOUSTON-MOORE GROUP LLC	81,974.37	5/1-5/31/13	V01601	HMG - PROJECT MANAGEMENT
Total WIK Construction Mgmt. - Engineering Services				\$ 81,974.37			
790-7930-429.33-05	8/15/2013	242064	HOUSTON-MOORE GROUP LLC	23,371.42	5/1-5/31/13	V01602	CR-31 BRIDGE DESIGN
	8/15/2013	242064	HOUSTON-MOORE GROUP LLC	1,225.35	5/1-5/31/13	V01604	CR-32 & CR-22 BRIDGE DSGN
	8/15/2013	242064	HOUSTON-MOORE GROUP LLC	4,353.41	5/1-5/31/13	V01604	CR-32 & CR-22 BRIDGE DSGN
	8/15/2013	242064	HOUSTON-MOORE GROUP LLC	18,565.77	5/1-5/31/13	V01606	LAND MANAGEMENT SERVICES
	8/15/2013	242064	HOUSTON-MOORE GROUP LLC	10,459.50	5/1-5/31/13	V01610	UTILITIES DESIGN
	8/15/2013	242064	HOUSTON-MOORE GROUP LLC	20,220.12	5/1-5/31/13	V01611	REACH 6 & CR20 BRIDGE
	8/15/2013	242127	PROSOURCE TECHNOLOGIES, INC	440.60	THRU 12/31/12	V01901	LAND ACQUISITION SERVICES
	8/15/2013	242127	PROSOURCE TECHNOLOGIES, INC	4,751.36	THRU 5/31/13	V01901	LAND ACQUISITION SERVICES
Total LERRDS - North Dakota - Engineering Services				\$ 83,387.53			
790-7930-429.33-91	8/15/2013	242022	COLDWELL BANKER	11,000.00	121 OXBOW	V02001	PROPERTY MANAGEMENT
Total LERRDS - North Dakota - Property Management				\$ 11,000.00			
790-7931-429.34-65	8/7/2013	241909	OHNSTAD TWICHELL PC	266.50	ROE BI-MONTHLY MTG	V01301	City of Moorhead ROE
Total LERRDS - Minnesota - Right of Entry Requests				\$ 266.50			
Total Disbursed for Period				\$ 490,719.33			