

AMENDED ITEMS—DECEMBER 2, 2013

REGULAR AGENDA:

6a. 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 \$138,413.12, and to remit \$15,379.24 for Cass County's share of cash flow to cover Minnesota receivables for the month of November, 2013.



December 2, 2013

RECEIVED

DEC 2 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

CASS COUNTY COMMISSION

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 \$138,413.12 and to remit \$15,379.24 for Cass County's share of cash flow to cover Minnesota receivables for the month of November, 2013.

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

Box 2806
211 Ninth Street South
Fargo, North Dakota 58103

Fax 701-241-5728

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: 227727
DATE: 11/27/13

CUSTOMER NO: 899/17916

TYPE: DV - DIVERSION AUTHORITY

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	FM Diversion Authority November 2013 Billing	138,413.12	138,413.12

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

TOTAL DUE: \$138,413.12

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 11/27/13 DUE DATE:11/27/13
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: 227727
TERMS: NET 0 DAYS

AMOUNT: \$138,413.12

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

BILLING PERIOD:	Nov-13
INVOICE DATE:	11/27/2013
TOTAL INVOICED AMOUNTS:	\$ 307,584.72

DETAILS OF COSTS BILLED:

Revenues Received During Period	Amount
361.85-00 Lease/Rental Payments	\$ -
370.10-00 Miscellaneous	-
Total Received	\$ -
Expenses Disbursed During Period	Amount
33-05 Engineering Services	\$ 87,433.69
33-20 Accounting Services	300.00
33-25 Legal Services	27,023.40
33-79 Construction Management Services	185,036.81
33-91 Property Management	4,500.00
34-65 Right of Entry Requests	246.00
52-10 Property Insurance	1,867.81
54-10 Legal Publications	589.95
62-51 Electricity	332.06
71-30 Land Purchases	255.00
Total Disbursed	\$ 307,584.72
TOTAL TO BILL FOR PERIOD	\$ 307,584.72

FM Diversion Cost Allocation	A/R Type	A/R Code	Cust. ID #	Agency Cost Share	Billed Amounts
334-10-00 State Water Commission	DV	FMDV3	10427	Land Cost	-
337-80-20 City of Fargo				45%	138,413.12
337-80-25 City of Moorhead	DV	FMDV1	1969	10%	30,758.47
337-80-30 Cass County	DV	FMDV2	899	45%	138,413.12
Total Partnership A/R Billing Totals					\$ 307,584.72

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

Period/Year: 11/2013

Date: 11/27/2013

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7910-429.33-20	11/27/2013	JB11130021	CITY OF FARGO	300.00	FISCAL SERVICES	V00102	General & Admin. WIK
Total WIK - General & Admin - Accounting Services				300.00			
790-7910-429.33-25	11/20/2013	244665	ERIK R JOHNSON & ASSOCIATES	3,468.00	METRO FLOOD PROJECT	V00102	General & Admin. WIK
Total WIK - General & Admin. - Legal Services				3,468.00			
790-7910-429.54-10	11/1/2013	343	P CARD BMO	589.95	THE FORUM	V00102	General & Admin. WIK
Total WIK - General & Admin. - Legal Publications				589.95			
790-7915-429.33-05	11/26/2013	244906	OXBOW, CITY OF	38,167.40	OHB LEVEE PROJECT	V02401	OXBOW MOU-PROJ MGMT ADMIN
	11/26/2013	244906	OXBOW, CITY OF	17,422.00	OHB LEVEE PROJECT	V02402	OXBOW MOU-PRELIM ENGINRNG
	11/26/2013	244934	URS CORPORATION	31,844.29	9/7-10/11/13	V01003	CULTURAL RESOURCES INVEST
Total WIK - Project Design - Engineering Services				87,433.69			
790-7920-429.33-79	11/26/2013	244824	CH2M HILL ENGINEERS INC	5,036.81	NOV 2013	V00203	CH2M HILL - 10/1-6/30/13
	11/26/2013	244824	CH2M HILL ENGINEERS INC	180,000.00	NOV 2013	V00204	CH2M Hill-9.1.13-2.28.14
Total WIK Construction Mgmt. - Project Management				185,036.81			
790-7930-429.33-25	11/20/2013	244659	DORSEY & WHITNEY LLP	21,699.00	THRU 9/30/13	V00101	Dorsey Whitney Legal
	11/20/2013	244665	ERIK R JOHNSON & ASSOCIATES	1,856.40	METRO FLOOD PROJECT	V00103	General & Admin. LERRDS
Total LERRDS - North Dakota - Legal Services				23,555.40			
790-7930-429.33-91	11/26/2013	244825	COLDWELL BANKER	4,500.00	DAWSON INSURANCE RENEWAL	V02001	PROPERTY MANAGEMENT
Total LERRDS - North Dakota - Property Management				4,500.00			
790-7931-429.34-65	11/1/2013	339	P CARD BMO	246.00	OHNSTAD TWICHELL PC	V01301	City of Moorhead ROE
Total LERRDS - Minnesota - Right of Entry Requests				246.00			

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

Period/Year: 11/2013

Date: 11/27/2013

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7931-429.52-10	11/6/2013	244270	DAWSON INSURANCE AGENCY	1,867.81	PROP INSURANCE 387 170TH	V02302	MN LAND PURCHASE-HARDSHIP
Total LERRDS - Minnesota - Property Insurance				1,867.81			
790-7931-429.62-51	11/20/2013	244764	RED RIVER VALLEY COOPERATIVE ASSO	332.06	MEMBERSHIP/RED FLAG FORM	V02302	MN LAND PURCHASE-HARDSHIP
Total LERRDS - Minnesota - Electricity				332.06			
790-7931-429.71-30	11/20/2013	244763	RED RIVER TITLE SERVICES INC	255.00	ABSTRACT CONTINUATION	V02302	MN LAND PURCHASE-HARDSHIP
Total LERRDS - Minnesota - Land Purchases				255.00			
Total Disbursed for Period \$307,584.72							