

AMENDED ITEMS—MAY 5, 2014

REGULAR AGENDA:

6a. Flood Diversion Board of Authority billing for April

SUGGESTED MOTION:

Move to approve the expenses for the Flood Diversion Board of Authority in the amount of \$512,826.35 for the month of April, 2014.



May 2, 2014

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: April Diversion Billing

Dear Commissioners:

The April billing for the Flood Diversion Board of Authority is attached.

The expenses are the county's share of engineering, legal, program management, 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 \$512,826.35 for the month of April, 2014.

MY DOCUMENTS\HEATHER\DIVERSION DOCUMENTS\COMMISSION LETTER FOR DIVERSION BILLING-APRIL 2014.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
Michael Montplaisir
PO Box 2806
FARGO, ND 58107

INVOICE NO: 234891
DATE: 5/01/14

CUSTOMER NO: 899/17916

TYPE: DV - DIVERSION AUTHORITY

Table with 4 columns: QUANTITY, DESCRIPTION, UNIT PRICE, EXTENDED PRICE. Row 1: 1.00, FM Diversion Authority April 2014 Billing, 461,543.71, 461,543.71

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

TOTAL DUE: \$461,543.71

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 5/01/14 DUE DATE: 5/01/14 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: 234891 AMOUNT: \$461,543.71
TERMS: NET 0 DAYS

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

BILLING PERIOD:	Apr-14
INVOICE DATE:	5/1/2014
TOTAL INVOICED AMOUNTS:	\$ 1,025,652.69

DETAILS OF COSTS BILLED:

Revenues Received During Period	Amount
362.40-00 Asset Sales	\$ 368,167.87
370.10-00 Miscellaneous	326.00
Total Received	368,493.87
Expenses Disbursed During Period	Amount
33-05 Engineering Services	\$ 1,133,211.47
33-20 Accounting Services	780.00
33-25 Legal Services	76,626.14
33-79 Construction Management Services	180,000.00
34-65 Right of Entry Requests	1,951.50
62-51 Electricity	27.45
80-17 Property Tax	1,550.00
Total Disbursed	1,394,146.56
TOTAL TO BILL FOR PERIOD	\$ 1,025,652.69

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%	461,543.71
337-80-25 City of Moorhead	DV	FMDV1	1969	10%	102,565.27
337-80-30 Cass County	DV	FMDV2	899	45%	461,543.71
Total Partnership A/R Billing Totals					\$ 1,025,652.69

**FM Diversion Authority
Summary of Cash Disbursements
April 2014**

Period/Year: 04/2014

Date: 5/1/2014

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7920-429.33-20	4/30/2014	JB04140013	CITY OF FARGO	780.00	FISCAL SERVICES	V00102	General & Admin. WIK
Total WIK Construction Mgmt. - Construction Management				780.00			
790-7910-429.33-25	4/23/2014	248622	OXBOW, CITY OF	18,520.53	OXBOW MOU	V02407	OXBOW MOU-LEGAL SERVICES
	4/23/2014	248622	OXBOW, CITY OF	9,714.88	OHB LEVEE PROJECT-MOU	V02407	OXBOW MOU-LEGAL SERVICES
	4/16/2014	248419	ERIK R JOHNSON & ASSOCIATES	1,982.20	METRO FLOOD PROJECT	V00102	General & Admin. WIK
Total WIK - General & Admin. - Legal Services				30,217.61			
790-7915-429.33-05	4/2/2014	248113	OXBOW, CITY OF	236,250.00	OXBOW MOU PAYMENT	V02406	OXBOW MOU-GC CONSULTING
	4/16/2014	248504	OXBOW, CITY OF	17,234.40	OXBOW OHB LEVEE	V02401	OXBOW MOU-PROJ MGMT ADMIN
	4/16/2014	248504	OXBOW, CITY OF	4,457.00	OXBOW OHB LEVEE	V02402	OXBOW MOU-PRELIM ENGINRNG
	4/16/2014	248504	OXBOW, CITY OF	24,441.88	OHB LEVEE PROJ	V02403	OXBOW MOU-CONCEPT LAYOUTS
	4/16/2014	248504	OXBOW, CITY OF	168,750.00	OHB LEVEE PROJECT	V02405	OXBOW MOU-DESN/CONST ENG
	4/30/2014	248700	HOUSTON-MOORE GROUP LLC	16,097.53	FEB 2014-FM DIVERSION	V01607	RECREATION/USE MASTER PLN
	4/30/2014	248700	HOUSTON-MOORE GROUP LLC	3,837.22	FEB 2014-FM DIVERSION	V01608	WORK-IN-KIND (WIK)
	4/30/2014	248700	HOUSTON-MOORE GROUP LLC	66,056.34	FEB 2014-FM DIVERSION	V01609	HYDROLOGY/HYDRAULIC MODEL
	4/30/2014	248700	HOUSTON-MOORE GROUP LLC	303,677.41	FEB 2014-FM DIVERSION	V01613	LEVEE DESIGN & SUPPORT
	4/30/2014	248700	HOUSTON-MOORE GROUP LLC	25,241.78	FEB 2014-FM DIVERSION	V01614	TRANS/DRAINAGE MASTER PLN
	4/30/2014	248700	HOUSTON-MOORE GROUP LLC	26,230.75	FEB 2014-FM DIVERSION	V01615	DRAFT OPERATIONS PLAN
	4/30/2014	248700	HOUSTON-MOORE GROUP LLC	5,590.50	FEB 2014-FM DIVERSION	V01616	PERMIT SUBMITTAL PREP
	4/2/2014	248103	URS CORPORATION	21,898.90	CULTURAL RESOURCES INVEST	V01003	CULTURAL RESOURCES INVEST
Total WIK - Project Design - Engineering Services				919,763.71			
790-7920-429.33-05	4/30/2014	248700	HOUSTON-MOORE GROUP LLC	137,971.53	FEB 2014-FM DIVERSION	V01601	HMG - PROJECT MANAGEMENT
Total WIK Construction Mgmt. - Engineering Services				137,971.53			
790-7920-429.33-79	4/16/2014	248404	CH2M HILL ENGINEERS INC	180,000.00	APR 2014	V00204	CH2M Hill-9.1.13-9.13.14
Total WIK Construction Mgmt. - Construction Management				180,000.00			
790-7930-429.33-05	4/30/2014	248700	HOUSTON-MOORE GROUP LLC	1,987.50	FEB 2014-FM DIVERSION	V01610	UTILITIES DESIGN
	4/30/2014	248700	HOUSTON-MOORE GROUP LLC	73,488.73	FEB 2014-FM DIVERSION	V01611	REACH 6 & CR20 BRIDGE
Total LERRDS - North Dakota - Engineering Services				75,476.23			
790-7930-429.33-25	4/16/2014	248412	DORSEY & WHITNEY LLP	42,590.28	SERVICES THRU 2/28/14	V00101	Dorsey Whitney Legal
	4/16/2014	248419	ERIK R JOHNSON & ASSOCIATES	3,064.25	METRO FLOOD PROJ LEERDS	V00103	General & Admin. LERRDS
Total LERRDS - North Dakota - Legal Services				45,654.53			

**FM Diversion Authority
Summary of Cash Disbursements
April 2014**

Period/Year: 04/2014

Date: 5/1/2014

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7931-429.34-65	4/16/2014	248501	OHNSTAD TWICHELL PC	1,951.50	RIGHT OF ENTRY/LAND ACQU	V01301	City of Moorhead ROE
Total LERRDS - Minnesota - Right of Entry Requests				1,951.50			
790-7931-429.62-51	4/23/2014	248632	RED RIVER VALLEY COOPERATIVE ASSOC	27.45	387 170 AVE SW-MHD	V02302	MN LAND PURCHASE-HARDSHIP
Total LERRDS - Minnesota - Electricity				27.45			
790-7931-429.80-17	4/9/2014	248169	CLAY COUNTY AUDITOR	1,550.00	2014 PROP TAX-387 170 AVE	V02302	MN LAND PURCHASE-HARDSHIP
Total LERRDS - Minnesota - Property Tax - FMDA				1,550.00			
790-7990-429.33-25	4/9/2014	248301	OHNSTAD TWICHELL PC	754.00	PROF SERVICES	V00102	General & Admin. WIK
Total Project Financing - Legal Services				754.00			
Total Disbursed for Period				\$ 1,394,146.56			