

AMENDED ITEMS—JUNE 2, 2014

CONSENT AGENDA:

f. Contract approval

SUGGESTED MOTION:

Move to authorize the chairman to sign the following contracts submitted by respective department head, subject to state's attorney approval.

- Justice Assistance Grant (JAG) inter-local agreement—2014 Edward Byrne Memorial Justice Assistance Grant funds to be shared with the City of Fargo.
- Central Specialties, Inc.—bituminous patching on various county highways.

g. County Canvas Board appointment

SUGGESTED MOTION:

Move to appoint Fargo City Auditor Steve Sprague to replace County Auditor Michael Montplaisir on the County Canvassing Board.

5a. Flood Diversion Board of Authority billing for May

SUGGESTED MOTION:

Move to approve the expenses for the Flood Diversion Board of Authority in the amount of \$715,051.66 for the month of May, 2014.



Office of the Sheriff

Paul D. Laney, Sheriff

May 28, 2014

Darrell Vanyo, Portfolio Commissioner
Cass County Commission
Cass County Courthouse
Fargo, ND 58103

RECEIVED

MAY 28 2014

CASS COUNTY COMMISSION

Consent Agenda: June 2, 2014 Action Requested

Chairman Ken Pawluk:

The application for the 2013 Edward Byrne Memorial Justice Assistance Grant funds is being prepared for submission to the Department of Justice. Cass County and the City of Fargo must agree to the sharing of these funds as our entities are considered disparate jurisdictions under federal guidelines. Our office is asking that you agree to the sharing of these funds and in doing so, will enter into an Inter-local Agreement which is attached.

This grant does not require a local match and the parties have agreed to collaboratively utilize the funds for the benefit of both parties.

I ask that the Inter-local Agreement be placed on your consent agenda June 2, 2014 and that the Board of Commissioners authorize the chairman to sign the agreement.

A copy of the agreement has been provided to our States Attorney for his review.

Move to authorize the chairman to sign the Interlocal Agreement with the City of Fargo for sharing of the 2014 Edward Byrne Memorial Justice Assistance Grant Funds. Authorize Michele Harmon with the Cass County Sheriff's Office to act as our agent in applying electronically for and completing any subsequent electronic documentation required by the grant.

Should you have any questions, please contact our office.

Respectfully,


Captain Michele D. Harmon
Administration/Court Services Division

Cass County Sheriff
211 9 St. S.
PO Box 488
Fargo, ND 58107-0488
Phone: 701-241-5800
Fax: 701-241-5805

Cass County Jail
450 34 St. S.
Fargo, ND 58103-2229
Phone: 701-271-2900
Fax: 701-271-2967

Cass County Detention
450 34 St. S.
Fargo, ND 58103-2229
Phone: 701-241-5845
Fax: 701-241-5936

THE STATE OF NORTH DAKOTA

County of Cass

INTERLOCAL AGREEMENT
BETWEEN THE COUNTY OF CASS AND THE CITY OF FARGO, ND OF CASS
COUNTY ND

EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE
GRANT (JAG) PROGRAM

This agreement is made and entered in to this 2nd day of June 2014 by and between the COUNTY of CASS, acting by and through its governing body, the County Commission, hereinafter referred to as COUNTY, and the CITY OF FARGO, acting by and through its governing body, the City Commission, hereinafter referred to as FARGO all of Cass County, State of North Dakota, witnessed:

WHEREAS, this Agreement is made under the authority of NDCC 11-9.1 Home Rule Counties and NDCC 40-05.1 Home Rule in Cities: and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make the performance or those payments from current revenues legally available to that party: and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of each parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, CASS agrees to provide FARGO \$ 53,452.00 from the JAG award for the program: and

WHEREAS, CASS will retain \$10,000.00 from the JAG award for the Program:

WHEREAS, COUNTY, FARGO, believe it is in their best interests to allocate the JAG funds as stipulated and to utilize said funds in a collaborative program benefiting all three parties.

WHEREAS, COUNTY, FARGO agrees that COUNTY will serve as the applicant/fiscal agent for the joint funds.

NOW THEREFORE, the COUNTY and FARGO, agree as follows:

Section 1.

CASS agrees to transfer to FARGO the sum of \$53,452.00 or purchase on their behalf for \$53,452.00 for the Program on or before 30 September 2017.

CASS will expend the sum of \$10,000.00 for the Program on or before 30 September 2017.

Section 2.

Nothing in the performance of this agreement shall impose any liability for claims against COUNTY, FARGO other than claims for which liability may be imposed by the North Dakota State Tort Claims Act NDCC 32-12.2.

Section 3.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the service by the other parties.

Section 4.

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this agreement.

Section 6.

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein. This Agreement shall not create any rights in any party not a signatory hereto.

COUNTY OF CASS

Ken Pawluk, Chairman

Michael Montplaisir, Auditor

ATTEST:

Witness

APPROVED AS TO FORM

Cass County State's Attorney

CITY OF FARGO

Dennis Walaker, Mayor

ATTEST

Witness

APPROVED AS TO FORM

 Fargo City Attorney

2014 NORTH DAKOTA JAG ALLOCATIONS

Listed below are all jurisdictions in the state that are eligible for FY 2014 JAG funding, as determined by the JAG formula. If your jurisdiction is listed with another city or county government in a shaded area, you are in a funding disparity. In this case, the units of local government must develop a Memorandum of Understanding (MOU) and apply for an award with a single, joint application.

Finding your jurisdiction:(1) Disparate jurisdictions are listed in shaded groups below, in alphabetic order by county.(2) Eligible individual allocations are listed alphabetically below the shaded, disparate groupings.

Counties that have an asterisk (*) under the "Eligible Individual Allocation" column did not submit the level of violent crime data to qualify for a direct award from BJA, but are in the disparate grouping indicated by the shaded area. The JAG legislation requires these counties to remain a partner with the local jurisdictions receiving funds and must be a signatory on the required Memorandum of Understanding (MOU). A sample MOU is provided online at: <https://www.bja.gov/Funding/JAGMOU.pdf>. Disparate jurisdictions do not need to abide by the listed individual allocations, which are provided for information only. Jurisdictions in a funding disparity are responsible for determining individual amounts within the Eligible Joint Allocation and for documenting individual allocations in the MOU. For additional details regarding the JAG formula and award calculation process, with examples, please refer to the updated JAG Technical report: <https://www.bja.gov/Publications/JAGTechRpt.pdf>.

For JAG Frequently Asked Questions, please refer to BJA's JAG webpage: <https://www.bja.gov/Funding/JAGFAQ.pdf>.

| | | | | |
|--------------------|---|-----------|------------------|----------|
| ND | BURLEIGH COUNTY | County | | |
| ND | BISMARCK CITY | Municipal | \$34,248 | \$34,248 |
| ND | CASS COUNTY | County | | |
| ND | FARGO CITY | Municipal | \$63,452 | \$63,452 |
| ND | GRAND FORKS COUNTY | County | | |
| ND | GRAND FORKS CITY | Municipal | \$23,399 | \$23,399 |
| ND | WARD COUNTY | County | | |
| ND | MINOT CITY | Municipal | \$19,059 | \$19,059 |
| ND | FT. TOTTEN TRIBE | Tribal | \$11,201 | |
| ND | TURTLE MOUNTAIN TRIBE | Tribal | \$14,719 | |
| ND | STANDING ROCK SIOUX TRIBE | Tribal | \$18,942 | |
| ND | THREE AFFILIATED TRIBES OF THE FORT BERTHOLD RESERVATION | Tribal | \$17,006 | |
| Local total | | | \$202,026 | |

CONTRACT APPROVAL REQUEST

MAY 29 2014

COMPANY REQUESTING CONTRACT: CENTRAL SPECIALTIES, INC., 6325 CASS COUNTY COMMISSION COUNTY ROAD 87 SW, ALEXANDRIA, MN 56308

DATE OF REQUEST: May 29, 2014 DATE OF EXPECTED RETURN TO THE COMMISSION OFFICE: June 2, 2014

DEPARTMENT HEAD REQUESTING SIGNATURE: *FOR JASON BENSON* Jason Benson, 298-2372 STATES ATTORNEY SIGNATURE: _____

STATES ATTORNEY COMMENTS: _____

PORTFOLIO COMMISSIONER SIGNATURE:

NOTE: Request for bids for the Bituminous Patching on various Cass County Highways in Cass County was received. The Engineers estimate was \$191,250.00. The quotes were received as follows:

- 1. Central Specialties, Inc. \$172,278.00
- 2. Northern Improvement, Co. \$198,900.00
- 3. Minn-Dak Asphalt, Inc \$208,753.20

SUGGESTED MOTION: AUTHORIZE CHAIRMAN TO SIGN CONTRACT WITH CENTRAL SPECIALTIES, INC. FOR THE BITUMINOUS PATCHING SUBJECT TO STATE'S ATTORNEYS APPROVAL.

**CASS COUNTY HIGHWAY DEPARTMENT
CONTRACT**

This agreement made and entered into by Cass County, North Dakota, party of the first part, and Central Specialties, Inc., 6325 County Road 87 SW, Alexandria, MN 56308, party of the second part (hereinafter called Contractor), WITNESSETH:

1. That for and in consideration of the payments to be made by the party of the first part, the contractor promises and agrees to furnish and deliver all labor, equipment, and materials, and to pay or cause to be paid as they become due, all claims for any work, labor, materials, equipment, including equipment rental or repair, and other supplies or insurance premiums, all of which are attributable to or utilized in and about the improvement and construction of Projects CH1410. In accordance and in conformity with the provisions of this contract, the project proposal, the standard specification, supplemental specifications, special provisions, and all of which are hereby made a part of this agreement as fully and to the same effect as if the same had been set forth in the body of this agreement. References in the Standard Specifications for Road and Bridge Construction, 2008 edition, to the North Dakota Department of Transportation or Department must be construed as referring to the owner. Likewise, a reference by the same works to engineer or director must be construed as referring to the owner of the project.

2. The party of the first part agrees and promises to pay to the Contractor for said work, when completed and accepted in accordance with the provisions of this contract, the price set forth in the said proposal, amounting approximately to One Hundred Seventy-Two Thousand, Two Hundred Seventy-Eight dollars and 00/100 (\$172,278.00) payments to be made as provided in said specifications upon presentation of the proper certificates of the County Engineer, or his representatives, and under the terms of this contract.

3. The said work shall be done in accordance with the terms of this contract, and the laws of the State of North Dakota, under direct supervision and to the entire satisfaction of the County Highway Department, subject at all times to the inspection and approval of the engineer.

4. The decision of the engineer upon questions connected with the execution of this agreement or any failure or delay in the prosecution of the work by the Contractor shall be final and conclusive.

5. In the employment of labor, other things being equal, preference shall be given to honorably discharged Veterans of the Armed Forces, and bona fide North Dakota residents, as determined by NDCC Section 43-07-20.

6. The Contractor shall begin construction work when so ordered by the Cass County Highway Department and shall maintain at all times thereon a maximum and efficient working force necessary to complete the work within the time established by this contract.

IN WITNESS THEREOF, the parties to this contract have set their hands and seal this _____ day of _____ 2014.

CASS COUNTY NORTH DAKOTA

Chairman, Cass County Board of Commissioners

Contractor

WITNESS TO CONTRACTOR'S SIGNATURE

By _____

Title _____

**Cass County Highway Department
Contract Bond**

Project Nos. CH1410

KNOW ALL MEN BY THESE PRESENTS, that we Central Specialties, Inc., 6325 County Road 87 SW, Alexandria, MN 56308

as principal, and _____
NAME AND ADDRESS OF SURETY

as surety, are held and firmly bound unto Cass County, North Dakota, as owner in the penal sum of One Hundred Seventy-Two Thousand, Two Hundred Seventy-Eight dollars and 00/100 (\$172,278.00) for the use of the owner and also for the use of any person having any lawful claim against the principal or any subcontractor on account of labor or supplies or materials as set forth in the conditions hereof; for the payment of which well and truly to be made we jointly and severally bind ourselves, and each of our heirs, executors, administrators, and successors, firmly by these presents.

WHEREAS, said principal has entered into a written contract with the owner for: _____

CH1410 Bituminous Patching on various Cass County Highways in Cass County, North Dakota, which contract and incorporated plans and specifications are by this reference made a part hereof, and are hereinafter referred to as the contract.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS THAT if the principal shall: (1) perform all the terms, covenants and conditions of said contract; (2) protect the owner against any loss or damage from any cause arising out of said contract; (3) pay or cause to be paid all bills and claims against the principal or any subcontractor on account of labor or services performed and all materials, equipment or supplies furnished, whether directly or indirectly arising out of the performance of said contract; (4) pay all insurance premiums and all items for which payment under the terms of the contract is to be made or guaranteed by the principal; (5) have made or will make, prior to the commencement of any work by the principal or any subcontractor under such contract, full and true report to the Worker's Compensation Bureau of the payroll expenditures for the employees to be engaged in such work, and that the principal has paid, or will pay, the premium thereon prior to the commencement of such work; (6) pay or cause to be paid all contributions due to the Unemployment Compensation Division; and (7) pay or cause to be paid any and all taxes that may be assessed or levied or to be a charge against such contractor or any subcontractor under such contract by the state or any of its subdivisions; then this obligation shall be null and void; otherwise it will remain in full force and effect.

And the said surety hereby stipulates and agrees that any change, extension, alteration, deduction or addition, with or without notice to the surety, in or to the terms of said contract or the plans or the specifications accompanying the same as provided for therein, shall not in anywise affect the obligation and liability of said surety on this bond.

SIGNED and SEALED this _____ day of _____ 2014.

(SEAL OF PRINCIPAL)

PRINCIPAL

By: _____

Title: _____

SURETY

COMPLETE MAILING ADDRESS

(SEAL OF SURETY)

By: _____

Title: _____

COMPLETE MAILING ADDRESS

IMPORTANT NOTICE

An individual doing business under a firm name must give both names, and the individual shall designate himself as sole owner.

If a partnership, so state, and at least one member of such partnership must sign.

If a corporation, the full corporate name must be used and the execution must be by an officer of the corporation.

Any other person executing for the principal or surety must attach a power of attorney.

**NOTICE TO SURETY
Section 26.1-03-01, N.D.C.C. Provides:**

"Limitation on risks acceptable by company. An insurance company transacting an insurance business in this state may not expose itself to loss on any one risk or hazard to an amount exceeding ten percent of its paid-up capital and surplus if a stock company, or ten percent of its surplus if a mutual company, unless the excess is reinsured."

If excess reinsurance agreements are required on this bond, an affidavit executed by an officer of the surety shall be attached, stating that such reinsurance agreements have been entered into and are in effect at the time the bond is executed, giving the name and address of all companies with whom such agreements have been entered, and that copies of such reinsurance agreements will be furnished to the North Dakota commissioner of insurance.

ACKNOWLEDGMENT OF PRINCIPAL

State of _____

ss.

County of _____

On this _____ day of _____ 2014, before me a notary public in and for the state of _____, personally appeared _____, known to me to be _____ (title) of the principal described in the within instrument and who executed the same and acknowledged to me that the same was executed for and on behalf of said principal.

Notary Public, State of _____

(Notary Public must print or type name here.)

(NOTARY SEAL)

My Commission expires _____

ACKNOWLEDGMENT OF SURETY

State of _____

ss.

County of _____

On this _____ day of _____ 2014, before me a notary public in and for the state of _____, personally appeared _____, known to me to be _____ (title) of the surety described in the within instrument and who executed the same and acknowledged to me that the same was executed for and on behalf of said surety.

Notary Public, State of _____

(Notary Public must print or type name here.)

(NOTARY SEAL)

My commission expires _____

Approved as to form this _____ day of _____ 2014.

Cass County States Attorney

Approved by owner this _____ day of _____ 2014.

By _____
Chairman, Cass County Board of Commissioners



RECEIVED

JUN 2 2014

CASS COUNTY COMMISSION

Auditor

Michael Montplaisir, CPA
701-241-5601

June 2, 2014

Treasurer

Charlotte Sandvik
701-241-5611

Board of County Commissioners
211 9th St. S
Fargo ND 58103

Re: County Canvassing Board

Director of Equalization

Frank Klein
701-241-5616

Dear Commissioners:

The County Canvassing Board meets at 10:00 A.M. on June 16, 2014. The County Auditor is one of the positions on the Primary Ballot and, of course, I am on the ballot as a candidate. As such, I would like to be replaced on the Canvassing Board by Fargo City Auditor Steve Sprague.

I will, of course, be at the canvassing meeting as will DeAnn Buckhouse from my office.

Sincerely,

Michael Montplaisir, CPA
County Auditor

SUGGESTED MOTION:

Move to appoint Fargo City Auditor Steve Sprague to replace County Auditor Michael Montplaisir on the County Canvassing Board.

Box 2806
211 Ninth Street South
Fargo, North Dakota 58103

Fax 701-241-5728

www.casscountynd.gov



June 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: May Diversion Billing

Dear Commissioners:

The May 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 \$715,051.66 for the month of May, 2014.

MY DOCUMENTS\HEATHER\DIVERSION DOCUMENTS\COMMISSION LETTER FOR DIVERSION BILLING-MAY 2014.DOCX

Box 2806
211 Ninth Street South
Fargo, North Dakota 58103

Fax 701-241-5728

www.casscountynd.gov



INVOICE

RECEIVED

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

JUN 2 2014

CASS COUNTY COMMISSION

(701) 241-1333

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

INVOICE NO: 237254
DATE: 6/02/14

CUSTOMER NO: 899/17916

TYPE: DV - DIVERSION AUTHORITY

| QUANTITY | DESCRIPTION | UNIT PRICE | EXTENDED PRICE |
|----------|--|------------|----------------|
| 1.00 | FM Diversion Authority May 2014 Billing | 643,546.49 | 643,546.49 |

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

TOTAL DUE: \$643,546.49

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 6/02/14 DUE DATE: 6/02/14
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: 237254
TERMS: NET 0 DAYS

AMOUNT: \$643,546.49

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

| | |
|--------------------------------|------------------------|
| BILLING PERIOD: | May-14 |
| INVOICE DATE: | 6/2/2014 |
| TOTAL INVOICED AMOUNTS: | \$ 1,430,103.32 |

DETAILS OF COSTS BILLED:

| Revenues Received During Period | Amount |
|---|------------------------|
| 361.85-00 Lease/Rental Payments | \$ 130,002.05 |
| Total Received | 130,002.05 |
| Expenses Disbursed During Period | Amount |
| 33-05 Engineering Services | 1,144,668.44 |
| 33-20 Accounting Services | 620.00 |
| 33-25 Legal Services | 93,787.41 |
| 33-79 Construction Management Services | 320,635.27 |
| 38-99 Other Services | 190.00 |
| 62-51 Electricity | 204.25 |
| Total Disbursed | 1,560,105.37 |
| TOTAL TO BILL FOR PERIOD | \$ 1,430,103.32 |

| 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% | 643,546.49 |
| 337-80-25 City of Moorhead | DV | FMDV1 | 1969 | 10% | 143,010.33 |
| 337-80-30 Cass County | DV | FMDV2 | 899 | 45% | 643,546.49 |
| Total Partnership A/R Billing Totals | | | | | \$ 1,430,103.32 |

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

| Account Number | Check Date | Check Number | Vendor Name | Transaction Amount | Description 1 | Project Number | Project Description |
|--|------------|--------------|-------------------------------------|-----------------------|--------------------------|----------------|-----------------------|
| 790-7930-429.33-25 | 5/14/2014 | 249091 | DORSEY & WHITNEY LLP | 43,650.00 | RED RIVER DIVERSION PROJ | V00101 | Dorsey Whitney Legal |
| | 5/14/2014 | 249075 | CASS COUNTY JOINT WATER RESOURCE DI | 43,726.71 | FMDA-CCJWRD ROE EXPENSES | V01201 | Cass Joint Water ROE |
| | 5/14/2014 | 249075 | CASS COUNTY JOINT WATER RESOURCE DI | 5,044.00 | FMDA-CCJWRD ROE EXPENSES | V01202 | Cass Joint Water DPAC |
| Total LERRDS - North Dakota - Legal Services | | | | 92,420.71 | | | |
| 790-7930-429.33-79 | 5/14/2014 | 249075 | CASS COUNTY JOINT WATER RESOURCE DI | 140,635.27 | FMDA-CCJWRD ROE EXPENSES | V01201 | Cass Joint Water ROE |
| Total LERRDS - North Dakota - Construction Management | | | | 140,635.27 | | | |
| 790-7930-429.62-51 | 5/14/2014 | 249075 | CASS COUNTY JOINT WATER RESOURCE DI | 204.25 | FMDA-CCJWRD ROE EXPENSES | V01701 | ND LAND PURCHASES |
| Total LERRDS - North Dakota - Electricity | | | | 204.25 | | | |
| 790-7990-429.33-25 | 5/14/2014 | 249170 | OHNSTAD TWICHELL PC | 702.00 | THRU 4/21/14 | V00102 | General & Admin. W/K |
| Total Project Financing - Legal Services | | | | 702.00 | | | |
| Total Disbursed for Period | | | | \$1,560,105.37 | | | |

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

| Account Number | Check Date | Check Number | Vendor Name | Transaction Amount | Description 1 | Project Number | Project Description |
|---|------------|--------------|-------------------------------------|--------------------|---------------------------|----------------|---------------------------|
| 790-7910-429.33-20 | 5/31/2014 | JB05140020 | CITY OF FARGO | \$ 620.00 | FISCAL SERVICES | V00102 | General & Admin. WIK |
| Total WIK - General & Admin. - Accounting Services | | | | 620.00 | | | |
| 790-7910-429.33-25 | 5/21/2014 | 249271 | ERIK R JOHNSON & ASSOCIATES | 664.70 | BOND COUNCEL-METRO FLOOD | V00102 | General & Admin. WIK |
| Total WIK - General & Admin. - Legal Services | | | | 664.70 | | | |
| 790-7910-429.38-99 | 5/7/2014 | 248986 | NORTH DAKOTA TELEPHONE CO | 63.20 | MAR 2014 SETUP FEES/MIN | V00102 | General & Admin. WIK |
| | 5/28/2014 | 249464 | NORTH DAKOTA TELEPHONE CO | 126.80 | APR 2014 SETUP FEES/MINUT | V00102 | General & Admin. WIK |
| Total WIK - General & Admin. - Other Services | | | | 190.00 | | | |
| 790-7915-429.33-05 | 5/7/2014 | 248995 | OXBOW, CITY OF | 6,663.90 | OXBOW OHB LEVEE PROJ | V02401 | OXBOW MOU-PROJ MGMT ADMIN |
| | 5/7/2014 | 248995 | OXBOW, CITY OF | 3,371.50 | OXBOW OHB LEVEE PROJ | V02402 | OXBOW MOU-PRELIM ENGINRNG |
| | 5/21/2014 | 249338 | OXBOW, CITY OF | 4,865.00 | OBH LEVEE | V02402 | OXBOW MOU-PRELIM ENGINRNG |
| | 5/21/2014 | 249338 | OXBOW, CITY OF | 275.63 | OHB LEVEE | V02403 | OXBOW MOU-CONCEPT LAYOUTS |
| | 5/21/2014 | 249338 | OXBOW, CITY OF | 353,992.00 | OHB LEVEE | V02405 | OXBOW MOU-DESN/CONST ENG |
| | 6/4/2014 | 0 | HOUSTON-MOORE GROUP LLC | 4,140.36 | MAR 2014 | V01607 | RECREATION/USE MASTER PLN |
| | 6/4/2014 | 0 | HOUSTON-MOORE GROUP LLC | 27,143.46 | MAR 2014 | V01608 | WORK-IN-KIND (WIK) |
| | 6/4/2014 | 0 | HOUSTON-MOORE GROUP LLC | 46,335.60 | MAR 2014 | V01609 | HYDROLOGY/HYDRAULIC MODEL |
| | 6/4/2014 | 0 | HOUSTON-MOORE GROUP LLC | 347,592.56 | MAR 2014 | V01613 | LEVEE DESIGN & SUPPORT |
| | 6/4/2014 | 0 | HOUSTON-MOORE GROUP LLC | 7,620.88 | MAR 2014 | V01614 | TRANS/DRAINAGE MASTER PLN |
| | 6/4/2014 | 0 | HOUSTON-MOORE GROUP LLC | 30,750.50 | MAR 2014 | V01615 | DRAFT OPERATIONS PLAN |
| | 6/4/2014 | 0 | HOUSTON-MOORE GROUP LLC | 5,938.31 | MAR 2014 | V01616 | PERMIT SUBMITTAL PREP |
| | 5/7/2014 | 249040 | URS CORPORATION | 22,587.24 | 3/15/14-4/18/14 | V01003 | CULTURAL RESOURCES INVEST |
| Total WIK - Project Design - Engineering Services | | | | 861,276.94 | | | |
| 790-7920-429.33-05 | 6/4/2014 | 0 | HOUSTON-MOORE GROUP LLC | 73,017.48 | MAR 2014 | V01601 | HMG - PROJECT MANAGEMENT |
| Total WIK Construction Mgmt. - Engineering Services | | | | 73,017.48 | | | |
| 790-7920-429.33-79 | 5/14/2014 | 249081 | CH2M HILL ENGINEERS INC | 180,000.00 | MAY 2014 | V00204 | CH2M Hill-9.1.13-9.13.14 |
| Total WIK Construction Mgmt. - Construction Management | | | | 180,000.00 | | | |
| 790-7930-429.33-05 | 5/14/2014 | 249075 | CASS COUNTY JOINT WATER RESOURCE DI | 63,463.07 | FMDA-CCJWRD ROE EXPENSES | V01201 | Cass Joint Water ROE |
| | 5/14/2014 | 249075 | CASS COUNTY JOINT WATER RESOURCE DI | 33,465.60 | FMDA-CCJWRD ROE EXPENSES | V01202 | Cass Joint Water DPAC |
| | 6/4/2014 | 0 | HOUSTON-MOORE GROUP LLC | 3,938.57 | MAR 2014 | V01602 | CR-31 BRIDGE DESIGN |
| | 6/4/2014 | 0 | HOUSTON-MOORE GROUP LLC | 109,506.78 | MAR 2014 | V01611 | REACH 6 & CR20 BRIDGE |
| Total LERRDS - North Dakota - Engineering Services | | | | 210,374.02 | | | |