

AMENDED ITEMS—AUGUST 4, 2014

4a. Flood Diversion Board of Authority billing for July

SUGGESTED MOTION:

Move to approve the expenses for the Flood Diversion Board of Authority in the amount of \$727,128.36 for the month of July, 2014.



RECEIVED

AUG 4 2014

CASS COUNTY COMMISSION

August 4, 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: July Diversion Billing

Dear Commissioners:

The July 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 \$727,128.36 for the month of July, 2014.

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

INVOICE NO: 241434
DATE: 8/01/14

CUSTOMER NO: 899/17916

TYPE: DV - DIVERSION AUTHORITY

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	FM Diversion Authority July 2014 Billing	654,415.52	654,415.52

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

TOTAL DUE: \$654,415.52

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 8/01/14 DUE DATE: 8/01/14
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: 241434
TERMS: NET 0 DAYS

AMOUNT: \$654,415.52

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

BILLING PERIOD:	Jul-14
INVOICE DATE:	8/1/2014
TOTAL INVOICED AMOUNTS:	\$ 1,503,428.92

DETAILS OF COSTS BILLED:

Revenues Received During Period	Amount
361.85-00 Lease/Rental Payments	\$ 4,856.82
362.40-00 Asset Sales	207,477.47
Total Received	212,334.29
Expenses Disbursed During Period	Amount
33-05 Engineering Services	755,557.09
33-20 Accounting Services	480.00
33-25 Legal Services	92,893.68
33-79 Construction Management Services	180,000.00
34-65 Right of Entry Requests	1,203.00
38.95 Mowing Services	105.00
38-99 Other Services	587,180.00
73-53 Dams/Reservoirs/Diversion	109,271.60 **
Total Expense	1,726,690.37
206-10 Retainage Withheld	(10,927.16) **
Total Disbursed	1,715,763.21
TOTAL TO BILL FOR PERIOD	\$ 1,503,428.92

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	O/H/B Project	\$ 49,172.22
337-80-20 City of Fargo				45%	654,415.52
337-80-25 City of Moorhead	DV	FMDV1	1969	10%	145,425.67
337-80-30 Cass County	DV	FMDV2	899	45%	654,415.52
Total Partnership A/R Billing Totals					\$ 1,503,428.91

** - Eligible for 50% State Water Commission reimbursement as it is construction work pertaining to the O/H/B Ring Levee Project

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

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7910-429.33-20	7/31/2014	JB07140024	CITY OF FARGO	\$ 480.00	FISCAL SERVICES	V00102	General & Admin. WIK
Total WIK - General & Admin. - Accounting Services				480.00			
790-7910-429.33-25	7/9/2014	250546	OXBOW, CITY OF	9,686.58	REQ NO 14 OXBOW MOU	V02407	OXBOW MOU-LEGAL SERVICES
	7/23/2014	250824	DORSEY & WHITNEY LLP	675.00	LEGAL SVCS THRU 6/30/14	V00101	Dorsey Whitney Legal
	7/16/2014	250674	ERIK R JOHNSON & ASSOCIATES	9,174.90	METRO FLOOD PROJECT	V00102	General & Admin. WIK
Total WIK - General & Admin. - Legal Services				19,536.48			
790-7915-429.33-05	7/9/2014	250546	OXBOW, CITY OF	7,660.50	OHB LEVEE PROJECT	V02401	OXBOW MOU-PROJ MGMT ADMIN
	7/23/2014	250891	OXBOW, CITY OF	11,311.22	OHB LEVEE PROJECT	V02401	OXBOW MOU-PROJ MGMT ADMIN
	7/23/2014	250891	OXBOW, CITY OF	2,390.26	OHB LEVEE PROJECT	V02402	OXBOW MOU-PRELIM ENGINRNG
	7/23/2014	250891	OXBOW, CITY OF	8,040.00	OHB LEVEE PROJECT	V02405	OXBOW MOU-DESN/CONST ENG
	7/16/2014	250694	HOUSTON-MOORE GROUP LLC	5,557.03	APRIL DIVERSION COSTS	V01607	RECREATION/USE MASTER PLN
	7/16/2014	250694	HOUSTON-MOORE GROUP LLC	14,930.09	APRIL DIVERSION COSTS	V01608	WORK-IN-KIND (WIK)
	7/16/2014	250694	HOUSTON-MOORE GROUP LLC	15,101.44	APRIL DIVERSION COSTS	V01609	HYDROLOGY/HYDRAULIC MODEL
	7/16/2014	250694	HOUSTON-MOORE GROUP LLC	484,374.12	APRIL DIVERSION COSTS	V01613	LEVEE DESIGN & SUPPORT
	7/16/2014	250694	HOUSTON-MOORE GROUP LLC	20,788.74	APRIL DIVERSION COSTS	V01614	TRANS/DRAINAGE MASTER PLN
	7/16/2014	250694	HOUSTON-MOORE GROUP LLC	40,852.85	APRIL DIVERSION COSTS	V01615	DRAFT OPERATIONS PLAN
	7/16/2014	250694	HOUSTON-MOORE GROUP LLC	7,878.00	APRIL DIVERSION COSTS	V01616	PERMIT SUBMITTAL PREP
	7/9/2014	250589	URS CORPORATION	47,333.42	5/17-6/13/14	V01003	CULTURAL RESOURCES INVEST
Total WIK - Project Design - Engineering Services				666,217.67			
790-7920-429.33-05	7/16/2014	250694	HOUSTON-MOORE GROUP LLC	62,530.04	APRIL DIVERSION COSTS	V01601	HMG - PROJECT MANAGEMENT
Total WIK Construction Mgmt. - Engineering Services				62,530.04			
790-7920-429.33-79	7/23/2014	250814	CH2M HILL ENGINEERS INC	180,000.00	JUL 2014	V00204	CH2M Hill-9.1.13-9.13.14
Total WIK Construction Mgmt. - Construction Management				180,000.00			
790-7930-429.33-05	7/16/2014	250694	HOUSTON-MOORE GROUP LLC	2,138.33	APRIL DIVERSION COSTS	V01602	CR-31 BRIDGE DESIGN
	7/16/2014	250694	HOUSTON-MOORE GROUP LLC	430.50	APRIL DIVERSION COSTS	V01604	CR-32 & CR-22 BRIDGE DSGN
	7/16/2014	250694	HOUSTON-MOORE GROUP LLC	24,240.55	APRIL DIVERSION COSTS	V01611	REACH 6 & CR20 BRIDGE
Total LERRDS - North Dakota - Engineering Services				26,809.38			

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

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.33-25	7/16/2014	250668	DORSEY & WHITNEY LLP	71,138.70	RED RIVER DIVERSION PROJ	V00101	Dorsey Whitney Legal
	7/16/2014	250674	ERIK R JOHNSON & ASSOCIATES	1,632.00	MEFRO FLOOD PROJECT	V00103	General & Admin. LERRDS
Total LERRDS - North Dakota - Legal Services				72,770.70			
790-7930-429.38-95	7/16/2014	250715	KOCHMANN, CARTER	35.00	MOWING-333 SCHNELL DR	V01701	ND LAND PURCHASES
	7/16/2014	250715	KOCHMANN, CARTER	35.00	MOWING-333 SCHNELL DR	V01701	ND LAND PURCHASES
	7/16/2014	250715	KOCHMANN, CARTER	35.00	MOWING-333 SCHNELL DR	V01701	ND LAND PURCHASES
Total LERRDS - North Dakota - Mowing Services				105.00			
790-7931-429.34-65	7/16/2014	250744	OHNSTAD TWICHELL PC	1,203.00	DIVERSION COSTS	V01301	City of Moorhead ROE
Total LERRDS - Minnesota - Right of Entry Requests				1,203.00			
790-7940-429.38-99	7/11/2014	250630	DUCKS UNLIMITED	587,180.00	17.27 ACRES-WETLAND MITGA	V02408	OXBOU MOU-WETLAND CREDITS
Total Mitigation - North Dakota - Other Services				587,180.00			
790-7952-429.73-53	7/23/2014	250891	OXBOW, CITY OF	109,271.60	DAKOTA UNDERGROUND PROJ	V02409	OXBOW MOU-CONST RPLM AREA
Total O/H/B Construction - Dams/Reservoirs/Diversion				109,271.60			
790-7990-429.33-25	7/9/2014	250464	ERIK R JOHNSON & ASSOCIATES	586.50	METRO FLOOD PROJECT	V00102	General & Admin. WIK
Total Project Financing - Legal Services				586.50			
Total Disbursed for Period				\$1,726,690.37			