



Finance Office

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November 30, 2021

Board of County Commissioners
211 9th Street South
Fargo, ND 58103

RE: Flood Sales Tax Reimbursement Request- Auka Ring Levee

Dear Commissioners:

At the last Flood Sales Tax Committee meeting held on October 18, 2021, the Committee approved funding for the 2019 Auka Ring Levee at a 50% local cost share in the amount of \$26,589. When the Auka's received their reimbursement, it was discovered that there was a calculation error for the dollar amount of the 50% cost share. The correct calculation is described in the chart below.

Construction Agreement	\$ 111,173.50
Engineer and Legal Fees	1,995.50
Security Deposit	1,000.00
Project Cost	\$ 114,169.00
Less: Security Deposit	(1,000.00)
Total Project Cost	\$ 113,169.00
Less: SWC funding	(55,000.00)
Remaining Project Cost	58,169.00
50% Local Cost Share	\$ 29,084.50
Reimbursed October 18, 2021	26,589.00
Outstanding	\$ 2,495.50

Sincerely,

Brandy Madriga
Cass County Finance Director

SUGGESTED MOTION:

Move to authorize the Finance Office to reimburse the Auka's an additional \$2,495.50 to correct the error in the 50% cost share that was approved by the Flood Sales Tax committee on October 18, 2021.