



November 20, 2014

RECEIVED

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

CASS COUNTY COMMISSION

Auditor

Michael Montplaisir, CPA
701-241-5601

Treasurer

Charlotte Sandvik
701-241-5611

Director of Equalization

Frank Klein
701-241-5616

Re: Revised Diversion Billings

Dear Commissioners:

On the agenda for December 1, 2014, for consideration are revised Diversion Authority billings for the months of August and September. When these two billings were originally received and approved, the contracts for Oxbow replacement infrastructure in the new development area was partially billed to the State Water Commission.

	August	September	Total
Contract Amount (construction)	\$ 1,907,238.90	\$ 3,932,740.95	\$ 5,839,979.85
Less: Retainage	(190,723.89)	(334,344.00)	(525,067.89)
Net Contract amount	1,716,515.01	3,598,396.95	5,314,911.96
Utility Relocates	5,809.35		5,809.35
Total Costs Considered for SWC	1,722,324.36	3,598,396.95	5,320,721.31
Cost Share Percentage 50%	861,162.18	1,799,198.48	2,660,360.66
Amount disallowed	(858,257.51)	(1,799,198.48)	(2,657,455.98)
Actual Payment (50% of Util Relocates)	2,905.00	-	2,905.00
Additional Amount Due City of Fargo	\$ 858,257.51	\$ 1,799,198.48	\$ 2,657,455.98

We have been reimbursing the City of Fargo for the entire local share from the \$50 million loan that we have taken out through U.S. Bank. Payments on this loan are shared equally by the county and the city.

Sincerely,

Michael Montplaisir, CPA
Cass County Auditor

SUGGESTED MOTION:

Move to approve the expenses for the Flood Diversion Board of Authority and advance funds from the loan in the amount of \$2,657,455.98 for costs associated with contracts for the Oxbow replacement infrastructure for August and September, 2014 that were not approved for funding reimbursement by the State Water Commission.

HEATHER\DIVERSION DOCUMENTS\COMMISSION LETTER FOR DIVERSION BILLING-REVISED AUG SEPT 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: 249259
DATE: 11/19/14

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 Revise Sept 2014 Billing, 809,639.31, 809,639.31

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

TOTAL DUE: \$809,639.31

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 11/19/14 DUE DATE:11/19/14
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: 249259
TERMS: NET 0 DAYS

AMOUNT: \$809,639.31

FM DIVERSION AUTHORITY
 LOCAL AGENCY BILLINGS (Cash Disbursement Basis)

BILLING PERIOD:	Sep-14
INVOICE DATE:	10/1/2014
REVISED INVOICE DATE:	11/19/2014
TOTAL INVOICED AMOUNTS:	\$ 5,849,229.25

DETAILS OF COSTS BILLED:

Revenues Received During Period	Amount
361.85-00 Lease/Rental Payments	\$ 2,649.25
Total Received	2,649.25
Expenses Disbursed During Period	Amount
33-05 Engineering Services	1,302,015.10
33-20 Accounting Services	420.00
33-25 Legal Services	172,365.13
33-32 Appraisal Services	5,820.00
33-79 Construction Management Services	504,166.66
38.95 Mowing Services	105.00
38-99 Other Services	268,589.66
73-53 Dams/Reservoirs/Diversion	3,932,740.95 *
Total Expense	6,186,222.50
206-10 Retainage Withheld	(334,344.00) *
Total Disbursed	5,851,878.50
TOTAL TO BILL FOR PERIOD	\$ 5,849,229.25

FM Diversion Cost Allocation	A/R Type	A/R Code	Cust. ID #	Agency Cost Share	Billed Amounts	Revised Amounts	Revised Billing
334-10-00 State Water Commission	DV	FMDV3	10427	O/H/B Project	\$ 1,799,198.48	\$ -	\$ (1,799,198.48)
337-80-20 City of Fargo				45%	1,822,513.85	2,632,153.16	809,639.31
337-80-25 City of Moorhead	DV	FMDV1	1969	10%	405,003.08	584,922.93	179,919.85
337-80-30 Cass County	DV	FMDV2	899	45%	1,822,513.85	2,632,153.16	809,639.31
Total Partnership A/R Billing Totals					\$ 5,849,229.25	\$ 5,849,229.24	\$ -

* - Per SWC this is an ineligible contract

Jamie Bullock

From: Ternes, James P. [jpternes@nd.gov]
Sent: Wednesday, November 19, 2014 7:53 AM
To: Jamie Bullock
Subject: FMDA #5
Categories: SWC

Jamie:

FYI. The FMDA #5 that was submitted on November 10, 2014 was deemed ineligible for the full amount. I just wanted you to know this and make sure that you are aware.

James P. Ternes

SWC

900 E. Blvd. Ave

Bismarck, N.D. 58505

701-328-2304

jpternes@nd.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: 249258
DATE: 11/19/14

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 Revise Aug 2014 Billing, 386,215.73, 386,215.73

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

TOTAL DUE: \$386,215.73

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 11/19/14 DUE DATE:11/19/14
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: 249258
TERMS: NET 0 DAYS

AMOUNT: \$386,215.73

FM DIVERSION AUTHORITY
 LOCAL AGENCY BILLINGS (Cash Disbursement Basis)

BILLING PERIOD:	Aug-14
INVOICE DATE:	8/29/2014
REVISED INVOICE DATE:	11/19/2014
TOTAL INVOICED AMOUNTS:	\$ 3,151,924.87

DETAILS OF COSTS BILLED:

Revenues Received During Period	Amount
361.85-00 Lease/Rental Payments	\$ 2,223.90
370.10-00 Miscellaneous	300.17
Total Received	2,524.07
Expenses Disbursed During Period	Amount
33-05 Engineering Services	950,178.03
33-20 Accounting Services	760.00
33-25 Legal Services	272,818.41
33-79 Construction Management Services	173,363.50
34-55 Financial Advisor	26,460.00
34-65 Right of Entry Requests	8,339.50
62-51 Electricity	215.14
73-53 Dams/Reservoirs/Diversion	1,907,238.90 *
73-70 Utilities	5,809.35 **
Total Expense	3,345,172.83
206-10 Retainage Withheld	(190,723.89) *
Total Disbursed	3,154,448.94
TOTAL TO BILL FOR PERIOD	\$ 3,151,924.87

FM Diversion Cost Allocation	A/R Type	A/R Code	Cust. ID #	Agency Cost Share	Billed Amounts	Revised Amounts	Revised Billing
334-10-00 State Water Commission	DV	FMDV3	10427	O/H/B Project	\$ 861,162.18	\$ 2,905.00	\$ (858,257.18)
337-80-20 City of Fargo				45%	1,030,843.21	1,417,058.94	386,215.73
337-80-25 City of Moorhead	DV	FMDV1	1969	10%	229,076.27	314,901.99	85,825.72
337-80-30 Cass County	DV	FMDV2	899	45%	1,030,843.21	1,417,058.94	386,215.73
Total Partnership A/R Billing Totals					\$ 3,151,924.87	\$ 3,151,924.86	\$ 0.00

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

* - Per SWC this is an ineligible contract

Lea Iken

From: peoplesoft@nd.gov
Sent: Wednesday, November 12, 2014 6:19 PM
To: Auditors - AP/AR
Subject: State of North Dakota ACH payment notification (STFP)

You have received an ACH payment from Water Commission, ND State on 2014-11-12 in the amount of \$2905 . This will be deposited into your bank account in 1 to 2 business days.

Invoice Date	Voucher ID	Amount	Invoice ID
2014-11-12	00023539	\$2905	SWC 1928/01 Fargo Flood #4

Vendor ID = 0000000780

Vendor Location = REMITT-AU (AUDITORS OFFICE ACH)