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DEC 30 2014

CASS COUNTY COMMISSION

December 30, 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: December Diversion Billing

Dear Commissioners:

The December billing for the Flood Diversion Board of Authority is attached for engineering, legal, program management and accounting services.

This request is to advance funds for the entire local share from the loan proceeds. Cass County and Fargo City are equally responsible for paying back the loan.

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 \$2,072,287.05 for the month of December, 2014.

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: 251516
DATE: 12/30/14

CUSTOMER NO: 899/17916

TYPE: DV - DIVERSION AUTHORITY

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	FM Diversion Authority DECEMBER 2014 BILLING	932,529.17	932,529.17

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

TOTAL DUE: \$932,529.17

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 12/30/14 DUE DATE:12/30/14
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: 251516
TERMS: NET 0 DAYS

AMOUNT: \$932,529.17

FM DIVERSION AUTHORITY
 LOCAL AGENCY BILLINGS (Cash Disbursement Basis)

BILLING PERIOD:	Dec-14
INVOICE DATE:	12/26/2014
TOTAL INVOICED AMOUNTS:	\$ 3,226,264.66

DETAILS OF COSTS BILLED:

Revenues Received During Period	Amount
361.85-00 Lease/Rental Payments	\$ 4,371.30
Total Received	4,371.30
Expenses Disbursed During Period	Amount
33-05 Engineering Services	\$ 616,221.07
33-20 Accounting Services	990.00
33-25 Legal Services	108,736.87
33-79 Construction Management Services	7,083.33
34-65 Right of Entry Requests	861.00
38-99 Other Services	147.20
67-10 Relocation Assistance - Oxbow Replacement Lots	706,000.00 **
67-11 Relocation Assistance - Residential Buildings	208,349.00 **
71-30 Land Purchases	
Land Value	70,000.00 ***
Property Value	598,656.27
73-53 Dams/Reservoirs/Diversion	847,222.07 *
Total Expense	3,164,266.81
206-10 Retainage Withheld	66,369.15 *
Total Disbursed	3,230,635.96
TOTAL TO BILL FOR PERIOD	\$ 3,226,264.66

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	100% - Of eligible expense	\$ 410,015.00
334-10-00 State Water Commission	DV	FMDV3	10427	50% - Of eligible expense	743,962.61
337-80-20 City of Fargo				45%	932,529.17
337-80-25 City of Moorhead	DV	FMDV1	1969	10%	207,228.71
337-80-30 Cass County	DV	FMDV2	899	45%	932,529.17
Total Partnership A/R Billing Totals					\$ 3,226,264.66

} \$ 2,072,287.05

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

** - Eligible for State Water Commission reimbursement as it is residential relocation assistance pertaining to the O/H/B Ring Levee Project.

*** - Eligible for State Water Commission reimbursement as it is land purchased as part of a home buyout associated with the El Zagal Levee Project.

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

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-0000-206.10-00	12/3/2014	254242	CASS COUNTY JOINT WATER RESOURCE DI	\$ 68,314.91	REIMBURSE RETAINAGE	V01203	Cass Joint Water OHB
Total - Retainage Paid				68,314.91			
790-7910-429.33-20	12/26/2014	JB12140024	CITY OF FARGO	990.00	FISCAL SERVICES	V00102	General & Admin. WIK
Total WIK - General & Admin. - Accounting Services				990.00			
790-7910-429.33-25	12/17/2014	254727	OXBOW, CITY OF	14,667.00	MOU	V02407	OXBOW MOU-LEGAL SERVICES
	12/17/2014	254660	ERIK R JOHNSON & ASSOCIATES	5,345.83	METRO FLOOD PROJECT	V00102	General & Admin. WIK
Total WIK - General & Admin. - Legal Services				20,012.83			
790-7910-429.38-99	12/3/2014	254308	NORTH DAKOTA TELEPHONE CO	147.20	OCT 2014 MINUTES/SETUP FE	V00102	General & Admin. WIK
Total WIK - General & Admin. - Other Services				147.20			
790-7915-429.33-05	12/17/2014	254727	OXBOW, CITY OF	6,549.20	REQ #25	V02401	OXBOW MOU-PROJ MGMT ADMIN
	12/17/2014	254727	OXBOW, CITY OF	1,729.00	REQ #25	V02402	OXBOW MOU-PRELIM ENGINRNG
	12/17/2014	254727	OXBOW, CITY OF	64,319.36	REQ #25	V02405	OXBOW MOU-DESN/CONST ENG
	12/11/2014	254431	HOUSTON-MOORE GROUP LLC	7,303.39	SEPT 2014	V01607	RECREATION/USE MASTER PLN
	12/11/2014	254431	HOUSTON-MOORE GROUP LLC	41,699.41	SEPT 2014	V01608	WORK-IN-KIND (WIK)
	12/11/2014	254431	HOUSTON-MOORE GROUP LLC	255,902.29	SEPT 2014	V01613	LEVEE DESIGN & SUPPORT
	12/11/2014	254431	HOUSTON-MOORE GROUP LLC	18,680.50	SEPT 2014	V01615	DRAFT OPERATIONS PLAN
	12/11/2014	254431	HOUSTON-MOORE GROUP LLC	11,203.00	SEPT 2014	V01616	PERMIT SUBMITTAL PREP
	12/24/2014	254846	HOUSTON-MOORE GROUP LLC	40,623.16	SEPT 2014	V01609	HYDROLOGY/HYDRAULIC MODEL
	12/3/2014	254337	URS CORPORATION	81,816.15	10/18-11/14/14	V01003	CULTURAL RESOURCES INVEST
	12/24/2014	254957	URS CORPORATION	12,857.57	11/15-12/5/14	V01003	CULTURAL RESOURCES INVEST
Total WIK - Project Design - Engineering Services				542,683.03			
790-7920-429.33-05	12/11/2014	254431	HOUSTON-MOORE GROUP LLC	70,343.96	SEPT 2014	V01601	HMG - PROJECT MANAGEMENT
Total WIK Construction Mgmt. - Engineering Services				70,343.96			
790-7920-429.33-79	12/3/2014	254311	OXBOW, CITY OF	7,083.33	MOU	V02410	OXBOW MOU - PROJ MGMT JDA
Total WIK Construction Mgmt. - Construction Management				7,083.33			
790-7930-429.33-05	12/11/2014	254431	HOUSTON-MOORE GROUP LLC	377.50	SEPT 2014	V01604	CR-32 & CR-22 BRIDGE DSGN
	12/11/2014	254431	HOUSTON-MOORE GROUP LLC	959.50	SEPT 2014	V01604	CR-32 & CR-22 BRIDGE DSGN
	12/11/2014	254431	HOUSTON-MOORE GROUP LLC	1,234.50	SEPT 2014	V01606	LAND MANAGEMENT SERVICES
	12/11/2014	254431	HOUSTON-MOORE GROUP LLC	622.58	SEPT 2014	V01611	REACH 6 & CR20 BRIDGE
Total LERRDS - North Dakota - Engineering Services				3,194.08			

**FM Diversion Authority
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December 2014**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.33-25	12/17/2014	254654	DORSEY & WHITNEY LLP	79,119.04	LEGAL SVCS THRU 10/31/14	V00101	Dorsey Whitney Legal
	12/17/2014	254660	ERIK R JOHNSON & ASSOCIATES	9,605.00	METRO FLOOD PRJ-LEERDS	V00103	General & Admin. LERRDS
Total LERRDS - North Dakota - Legal Services				88,724.04			
790-7930-429.67-10	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	111,000.00	BRASSE REPLACEMENT LOT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	114,000.00	FISHER REPLACEMENT LOT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	104,000.00	JEZIORSKI REPLACEMENT LOT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	134,000.00	INGEBRIGTSON REPLCMNT LOT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	100,000.00	RETZLAFF REPLACEMENT LOT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	143,000.00	LOSING REPLACEMENT LOT	V02411	OXBOW MOU-RESIDENT RLCTN
Total LERRDS - North Dakota - Relocation Assistance - Oxbow Replacement Lots				706,000.00			
790-7930-429.67-11	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	55,000.00	LOSING BUILDER DOWN PMT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	40,000.00	RETZLAFF BLDR DOWN PMT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	50,000.00	INGEBRIGTSON BLDR PMT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	20,000.00	JEZIORSKI BLDR DOWN PMT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	20,000.00	FISHER BUILDER DOWN PMT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	23,349.00	BRASSE BUILDER DOWN PMT	V02411	OXBOW MOU-RESIDENT RLCTN
Total LERRDS - North Dakota - Relocation Assistance - Residential Buildings				208,349.00			
790-7930-429.71-30	12/4/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	347,270.27	ELSETH PROPERTY PURCHASE	V01703	ND LAND PURCH - IN TOWN
	12/16/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	321,386.00	LAND PURCHASE - GORDER	V01701	ND LAND PURCH-OUT OF TOWN
Total LERRDS - North Dakota - Land Purchases				668,656.27			
790-7931-429.34-65	12/11/2014	254507	OHNSTAD TWICHELL PC	861.00	PROF SERVICES	V01301	City of Moorhead ROE
Total LERRDS - Minnesota - Right of Entry Requests				861.00			
790-7952-429.73-53	12/17/2014	254727	OXBOW, CITY OF	847,222.07	MOU	V02409	OXBOW MOU-CONST RPLM AREA
Total O/H/B Construction - Dams/Reservoirs/Diversion				847,222.07			
Total Disbursed for Period				\$ 3,232,581.72			