

December 30, 2014

RECEIVED
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CASS COUNTY COMMISSION

Auditor

Michael Montplaisir, CPA 701-241-5601

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

Treasurer

Charlotte Sandvik 701-241-5611 RE: December Diversion Billing

Director of Equalization

n

Dear Commissioners:

Frank Klein 701-241-5616 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.

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

Box 2806 211 Ninth Street South Fargo, North Dakota 58103

Fax 701-241-5728

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

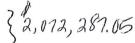
FM DIVERSION AUTHORITY LOCAL AGENCY BILLINGS (Cash Disbursement Basis)

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
otal Rece	eived	4,371.30
xpenses	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
otal Expe	ense	3,164,266.81
206-10	Retainage Withheld	66,369.15
otal Disb	ursed	3,230,635.96
AL TO BI	LL FOR PERIOD	\$ 3,226,264.66

-M Diversion	Cost Allocation	A/R Type	A/R Code	Cust. ID#	Agency Cost Share	Billed Amounts
334-10-00 337-80-20 337-80-25	State Water Commission State Water Commission City of Fargo City of Moorhead Cass County	DV DV DV	FMDV3 FMDV3 FMDV1 FMDV2	10427 10427 1969 899	100% - Of eligible expense 50% - Of eligible expense 45% 10% 45%	\$ 410,015.00 743,962.61 932,529.17 207,228.71 932,529.17
Total Partners	ship A/R Billing Totals					\$ 3,226,264.66



^{* -} 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

Number Date Number Name Amount Description 1 Number Description 1	Account	Check	Check	Vendor	Transaction		Project	Project
Total Proceedings Total Process Total Process Security Securi			Number	Name	Amount	Description 1		
790-7910-429.33-20 12/26/2014 JBI2140024 CITY OF FARGO 990.00 FISCAL SERVICES 900.00 F	790-0000-206.10-00	12/3/2014	254242	CASS COUNTY JOINT WATER RESOURCE DI	\$ 68,314.91	REIMBURSE RETAINAGE	V01203	
Total WIK - General & Admin Accounting Services 990.00		***************************************		Total - Retainage Paid	68,314.91		,,	
Total WIK - General & Admin Accounting Services 990.00								
Total WIK - General & Admin Accounting Services 990.00	790-7910-429.33-20	12/26/2014	JB12140024	CITY OF FARGO	990.00	FISCAL SERVICES	V00102	General & Admin. WIK
12/17/2014 254860 ERIK R JOHNSON & ASSOCIATES 5,345.83 METRO FLOOD PROJECT V00102 General & Admin. WIK			Total W	K - General & Admin Accounting Services	990.00			
12/17/2014 254860 ERIK R JOHNSON & ASSOCIATES 5,345.83 METRO FLOOD PROJECT V00102 General & Admin. WIK								
12/17/2014 254450 ERIK R.JOHNSON & ASSOCIATES 5.345.83 METRO FLOOD PROJECT V00102 General & Admin. WIK	790-7910-429.33-25	12/17/2014	254727	OXBOW, CITY OF	14,667,00	IMOU	V02407	OXBOW MOU-LEGAL SERVICES
Total WIK - General & Admin Legal Services 20,012.83		12/17/2014	254660	ERIK R JOHNSON & ASSOCIATES	5,345.83	METRO FLOOD PROJECT		
Total WIK - General & Admin Other Services 147.20			To	otal WIK - General & Admin Legal Services			1	
Total WIK - General & Admin Other Services 147.20				_				
Total WiK - General & Admin Other Services 147.20	790-7910-429.38-99	12/3/2014	254308	NORTH DAKOTA TELEPHONE CO	147.20	OCT 2014 MINUTES/SETUP FE	V00102	General & Admin, WIK
790-7915-429.33-05 12/17/2014 254727 OXBOW, CITY OF 6,549.20 REQ #25 V02401 OXBOW MOU-PROJIMG 12/17/2014 254727 OXBOW, CITY OF 1,729.00 REQ #25 V02402 OXBOW MOU-PROJIMG 12/17/2014 254727 OXBOW, CITY OF 64,319.36 REQ #25 V02405 OXBOW MOU-PROJIMG 12/11/2014 254431 HOUSTON-MOORE GROUP LLC 7,303.39 SEPT 2014 V01607 RECREATION/USE MAS' 12/11/2014 254431 HOUSTON-MOORE GROUP LLC 41,699.41 SEPT 2014 V01607 RECREATION/USE MAS' 12/11/2014 254431 HOUSTON-MOORE GROUP LLC 255,902.29 SEPT 2014 V01613 LEVEE DESIGN & SUPPC 12/11/2014 254431 HOUSTON-MOORE GROUP LLC 18,680.50 SEPT 2014 V01613 LEVEE DESIGN & SUPPC 12/11/2014 254431 HOUSTON-MOORE GROUP LLC 11,203.00 SEPT 2014 V01615 DRAFT OPERATIONS PL 12/12/2014 254431 HOUSTON-MOORE GROUP LLC 11,203.00 SEPT 2014 V01616 PERMIT SUBMITTAL PRI 12/12/2014 254431 HOUSTON-MOORE GROUP LLC 40,623.16 SEPT 2014 V01609 HYDROLOGY/HYDROLL 12/12/2014 254431 HOUSTON-MOORE GROUP LLC 40,623.16 SEPT 2014 V01609 HYDROLOGY/HYDROLL 12/12/2014 254431 HOUSTON-MOORE GROUP LLC 40,623.16 SEPT 2014 V01609 HYDROLOGY/HYDROLL 12/12/2014 254431 HOUSTON-MOORE GROUP LLC 70,343.96 SEPT 2014 V01601 HMG - PROJECT MANAGEMENT 12/12/2014 254431 HOUSTON-MOORE GROUP LLC 70,343.96 SEPT 2014 V01601 HMG - PROJECT MANAGEMENT 12/12/2014 254431 HOUSTON-MOORE GROUP LLC 70,833.31 MOU V02410 OXBOW MOU - PROJ MC 12/11/2014 254431 HOUSTON-MOORE GROUP LLC 959.50 SEPT 2014 V01604 CR-32 & CR-22 & CR-22 & BRIDGE 12/11/2014 254431 HOUSTON-MOORE GROUP LLC 959.50 SEPT 2014 V01604 CR-32 & CR-22 & CR-22 & BRIDGE 12/11/2014 254431 HOUSTON-MOORE GROUP LLC 959.50 SEPT 2014 V01606 LAND MANAGEMENT SE 12/11/2014 254431 HOUSTON-MOORE GROUP LLC 52.28 SEPT 2014 V01606 LAND MANAGEMENT SE 12/11/2014 254431 HOUSTON-MOORE GROUP LLC 52.28 SEPT 2014 V01606 LAND MANAGEMENT SE 12/			To	otal WIK - General & Admin Other Services				
12/17/2014 254727 OXBOW, CITY OF 1,729.00 REG #25 V02402 OXBOW MOU-PRELIM E 12/17/2014 254727 OXBOW, CITY OF 64,319.36 REG #25 V02405 OXBOW MOU-PRELIM E 12/17/2014 254321 HOUSTON-MOORE GROUP LLC 7,303.39 SEPT 2014 V01607 REG #25 V02405 OXBOW MOU-PRELIM E 12/11/2014 254331 HOUSTON-MOORE GROUP LLC 41,699.41 SEPT 2014 V01608 WORK-IN-KIND (MK) 12/11/2014 254331 HOUSTON-MOORE GROUP LLC 255,902.29 SEPT 2014 V01613 LEVEE DESIGN & SUPPC 12/11/2014 254331 HOUSTON-MOORE GROUP LLC 18,680.50 SEPT 2014 V01615 DRAFT OPERATIONS PL 12/11/2014 254431 HOUSTON-MOORE GROUP LLC 11,203.00 SEPT 2014 V01616 PERMIT SUBMITTAL PRI 12/24/2014 254331 HOUSTON-MOORE GROUP LLC 40,623.16 SEPT 2014 V01609 HYDROLOGY/HYDROLUL 12/3/2014 254337 URS CORPORATION 12,815.15 10/18-11/14/14 V01003 CULTURAL RESOURCES V02402 CORPORATION V01609 HYDROLOGY/HYDROLUL V01619 HYDROLOGY/HYDROLUL V01619 HYDROLOGY/HYDROLUL V01609 HYDROLOGY/HYDROLUL								
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12/11/2014 254431 HOUSTON-MOORE GROUP LLC 622.58 SEPT 2014 V01611 REACH 6 & CR20 BRIDG							1	
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Total ELICIDS - NORTH DAKOLA - Engineering Services 3,134,06		112014				SEF 2014	ווסוטען	IKEACH 6 & CRZU BRIDGE
			I Otal LEP	1100 - Hortii Dakota - Engineening Services	3,194.08			

FM Diversion Authority Summary of Cash Disbursements December 2014

Account	Check	Check	Vendor	Transaction		Project	Project
Number	Date	Number	Name	Amount	Description 1	Number	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
		To	tal LERRDS - North Dakota - Legal Services	88,724.04			
			-				
90-7930-429.67-10	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	111,000.00	BRAKKE 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		JEZIORSKI REPLACEMENT LOT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	·	INGEBRIGTSON REPLCMNT LOT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI		RETZLAFF REPLACEMENT LOT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014		CASS COUNTY JOINT WATER RESOURCE DI	•	LOSING REPLACEMENT LOT	V02411	OXBOW MOU-RESIDENT RLCTN
Total LERRE	S - North Da	kota - Reloc	ation Assistance - Oxbow Replacement Lots	706,000.00		1	
			·	,			
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		INGEBRIGTSON BLDR PMT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI		JEZIORSKI BLDR DOWN PMT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014	WIRE	CASS COUNTY JOINT WATER RESOURCE DI		FISHER BUILDER DOWN PMT	V02411	OXBOW MOU-RESIDENT RLCTN
	12/9/2014		CASS COUNTY JOINT WATER RESOURCE DI	23,349.00	BRAKKE BUILDER DOWN PMT	V02411	OXBOW MOU-RESIDENT RLCTN
Total LE	RRDS - Nort	h Dakota - R	elocation Assistance - Residential Buildings	208,349.00			
90-7930-429.71-30	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
		Tota	I LERRDS - North Dakota - Land Purchases	668,656.27			
90-7931-429.34-65	12/11/2014		OHNSTAD TWICHELL PC	861.00	PROF SERVICES	V01301	City of Moorhead ROE
		Total LEI	RRDS - Minnesota - Right of Entry Requests	861.00			
700 7050 100 70 50	140/47/0044				·		
90-7952-429.73-53	12/17/2014		OXBOW, CITY OF	847,222.07	Iwon	V02409	OXBOW MOU-CONST RPLM ARE
		Total O/H/E	3 Construction - Dams/Reservoirs/Diversion	847,222.07			
			Total Disbursed for Period	3,232,581.72			
			. Can bisbuised for refloc	9 3,232,301.72			
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