



January 14, 2015

## 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 9<sup>th</sup> Street South  
Fargo ND 58103

RE: FM Diversion Authority - Oxbow Country Club Billing

Dear Commissioners:

Attached is a billing for the Flood Diversion Board of Authority for costs incurred for relocation assistance to the Oxbow Country Club.

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,

A handwritten signature in cursive script that reads "Michael Montplaisir".

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 \$5,500,000.00 for costs associated with relocation assistance to the Oxbow Country Club.

MY DOCUMENTS\HEATHER\DIVERSION DOCUMENTS\COMMISSION LETTER FOR DIVERSION BILLING-OXBOW CC.DOCX

Box 2806  
211 Ninth Street South  
Fargo, North Dakota 58103

Fax 701-241-5728

[www.casscountynd.gov](http://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: 252320  
DATE: 1/14/15

CUSTOMER NO: 899/17916

TYPE: DV - DIVERSION AUTHORITY

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	FM Diversion Authority Oxbow Country Club	2,497,500.00	2,497,500.00

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

TOTAL DUE: \$2,497,500.00

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 1/14/15 DUE DATE: 1/14/15 NAME: Cass County Auditors Office  
CUSTOMER NO: 899/17916 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: 252320  
TERMS: NET 0 DAYS

AMOUNT: \$2,497,500.00

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

<b>BILLING PERIOD:</b>	<b>Jan-15</b>
<b>INVOICE DATE:</b>	<b>1/14/2015</b>
<b>TOTAL INVOICED AMOUNTS:</b>	<b>\$ 10,500,000.00</b>

**DETAILS OF COSTS BILLED:**

Revenues Received During Period	Amount
361.85-00 Lease/Rental Payments	\$ -
<b>Total Received</b>	<b>-</b>
Expenses Disbursed During Period	Amount
67-12 Relocation Assistance - Commercial Buildings	\$ 10,500,000.00 **
<b>Total Expense</b>	<b>10,500,000.00</b>
<b>TOTAL TO BILL FOR PERIOD</b>	<b>\$ 10,500,000.00</b>

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	\$ -
334-10-00 State Water Commission	DV	FMDV3	10427	50% - Of eligible expense	4,950,000.00
337-80-20 City of Fargo				45%	2,497,500.00
337-80-25 City of Moorhead	DV	FMDV1	1969	10%	555,000.00
337-80-30 Cass County	DV	FMDV2	899	45%	2,497,500.00
<b>Total Partnership A/R Billing Totals</b>					<b>\$ 10,500,000.00</b>

} \$ 5,550,000

\*\* - Eligible for State Water Commission reimbursement as it is commercial relocation assistance pertaining to the O/H/B Ring Levee Project. \$600,000 is not being included in the cost share request to the State Water Commission. This is the payment for the seven wet holes.

**FM Diversion Authority  
 Summary of Cash Disbursements  
 Oxbow Country Club Relocation Assistance**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.67-12	1/2015	WIRE	CASS COUNTY JOINT WATER RESOURCE DI	10,500,000.00	RELOCATION ASSISTANCE	V02414	OXBOW MOU-COMMERCIAL RLCTN
<b>Total LERRDS - North Dakota - Relocation Assistance - Commercial Buildings</b>				<b>10,500,000.00</b>			
<b>Total Disbursed for Period</b>				<b>\$ 10,500,000.00</b>			

## Jamie Bullock

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**From:** Erik Johnson [ejohnson@lawfargo.com]  
**Sent:** Tuesday, January 13, 2015 3:48 PM  
**To:** Jamie Bullock; Bruce.Spiller@CH2M.com  
**Cc:** Nancy Morris; Kent Costin  
**Subject:** RE: Diversion Authority - Oxbow Country Club Payment

I don't have a "pay-off" amount but I believe the relocation assistance will be \$6,650,000. This in addition to \$3,250,000 for the existing clubhouse and \$600,000 for the seven wet golf holes. Total of \$10,500,000.

E

Erik R Johnson  
505 Broadway, Suite 206  
Fargo, ND 58102  
701-280-1901  
[ejohnson@lawfargo.com](mailto:ejohnson@lawfargo.com)

**From:** Jamie Bullock [<mailto:JBullock@cityoffargo.com>]  
**Sent:** Tuesday, January 13, 2015 3:45 PM  
**To:** [Bruce.Spiller@CH2M.com](mailto:Bruce.Spiller@CH2M.com); Erik Johnson  
**Cc:** Nancy Morris; Kent Costin  
**Subject:** Diversion Authority - Oxbow Country Club Payment  
**Importance:** High

Hi –

Can someone tell me the exact amount we will be paying the Oxbow County Club next week for relocation assistance? Kent is wanting to get this on the agendas of the local sponsors before we actually make the payment.

Thank you!

**JAMIE BULLOCK, CPA** | Grants Accountant | City of Fargo, North Dakota | 200 3rd St N Fargo, ND 58102  
o: 701-241-1358 | f: 701-476-6754 | e: [jbullock@cityoffargo.com](mailto:jbullock@cityoffargo.com)