



April 13, 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 9th Street South
Fargo ND 58103

RE: March Diversion Billing

Dear Commissioners:

Attached is the March billing and an additional billing for December 2014 (Period 14) for the Flood Diversion Board of Authority. The costs are 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 \$3,570,158.36 for the month of March, 2015, and \$1,578,886.11 for the month of December, 2014.

Box 2806
211 Ninth Street South
Fargo, North Dakota 58103

Fax 701-241-5728

www.casscountynd.gov

MY DOCUMENTS\HEATHER\DIVERSION DOCUMENTS\COMMISSION LETTER FOR DIVERSION BILLING MAR 2015.DOCX



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: 257183
DATE: 4/10/15

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 March 2015 Billing, 1,606,571.26, 1,606,571.26

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

TOTAL DUE: \$1,606,571.26

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 4/10/15 DUE DATE: 4/10/15
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: 257183
TERMS: NET 0 DAYS

AMOUNT: \$1,606,571.26

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

BILLING PERIOD:	Mar-15
INVOICE DATE:	4/6/2015
TOTAL INVOICED AMOUNTS:	\$ 4,801,968.36

DETAILS OF COSTS BILLED:

Revenues Received During Period	Amount
361.85-00 Lease/Rental Payments	\$ 2,000.00
Total Received	2,000.00
Expenses Disbursed During Period	Amount
33-05 Engineering Services	\$ 66,249.41
33-25 Legal Services	30,449.02
33-42 Army Corp of Engineers	900,000.00
33-79 Construction Management Services	634,166.66
38-68 Lobbyist	3,000.00
38-99 Other Services	130.60
67-11 Relocation Assistance - Residential Buildings	165,643.16 **
71-30 Land Purchases	594,108.00
Land Value	70,000.00 ***
Property Value	159,982.44
73-52 Flood Control	2,204,121.64 *
73-53 Dams/Reservoirs/Diversion	193,963.00
80-17 Property Tax	2,566.59
Total Expense	5,024,380.52
206-10 Retainage Withheld In-Town Levee Projects	(220,412.16) *
Total Disbursed	4,803,968.36
TOTAL TO BILL FOR PERIOD	\$ 4,801,968.36

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	\$ 244,268.00
334-10-00 State Water Commission	DV	FMDV3	10427	50% - Of eligible expense	987,542.00
337-80-20 City of Fargo				45%	1,606,571.26
337-80-25 City of Moorhead	DV	FMDV1	1969	10%	357,015.84
337-80-30 Cass County	DV	FMDV2	899	45%	1,606,571.26
Total Partnership A/R Billing Totals					\$ 4,801,968.36

} March Diversion Expenses

* - Eligible for State Water Commission reimbursement as it is construction work pertaining to In-Town Levee Projects.

** - Eligible for State Water Commission reimbursement as it is residential relocation assistance pertaining to the O/H/B Ring Levee Project and El Zagal 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
March 2015**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7905-429.33-42	3/25/2015	WIRE	ARMY CORP OF ENGINEERS	\$ 900,000.00	FY15 ARMY CORP LOCAL SHARE	V01101	Army Corp Local Share Pmt
Total Local Share to USACE - Army Corp of Engineers				900,000.00			
790-7910-429.33-25	4/1/2015	257321	OXBOW, CITY OF	33.60	PLAT 2ND ADDN	V02407	OXBOW MOU-LEGAL SERVICES
	4/1/2015	257321	OXBOW, CITY OF	2,305.17	ZONE ORDINANCES	V02407	OXBOW MOU-LEGAL SERVICES
	4/1/2015	257321	OXBOW, CITY OF	3,912.80	JOB DEVELOPMENT	V02407	OXBOW MOU-LEGAL SERVICES
	4/1/2015	257321	OXBOW, CITY OF	114.00	PLAT 3RD ADDN	V02407	OXBOW MOU-LEGAL SERVICES
	4/1/2015	257321	OXBOW, CITY OF	151.53	ZONE ORDINANCES	V02407	OXBOW MOU-LEGAL SERVICES
	4/1/2015	257321	OXBOW, CITY OF	403.50	JOB DEVELOPMENT	V02407	OXBOW MOU-LEGAL SERVICES
	4/1/2015	257321	OXBOW, CITY OF	63.00	STREET NAME CHANGE	V02407	OXBOW MOU-LEGAL SERVICES
	4/1/2015	257321	OXBOW, CITY OF	1,037.50	DIVERSION	V02407	OXBOW MOU-LEGAL SERVICES
	3/18/2015	256929	ERIK R JOHNSON & ASSOCIATES	5,191.80	JAN 2015 METRO FLOOD PROJ	V00102	General & Admin. WIK
	2/12/2015	256073	ERIK R JOHNSON & ASSOCIATES	(7,612.60)	METRO FLOOD PROJECT	V00102	General & Admin. WIK
	3/18/2015	256929	ERIK R JOHNSON & ASSOCIATES	6,122.55	1/26-2/25/15 METRO FLOOD	V00102	General & Admin. WIK
Total WIK - General & Admin. - Legal Services				11,722.85			
790-7910-429.38-68	3/18/2015	256940	FREDRIKSON & BYRON, PA	3,000.00	GOVT RELATIONS	V00102	General & Admin. WIK
Total WIK - General & Admin. - Lobbyist				3,000.00			
790-7910-429.38-99	3/11/2015	256832	NORTH DAKOTA TELEPHONE CO	130.60	CONFERENCE BRIDGE	V00102	General & Admin. WIK
Total WIK - General & Admin. - Other Services				130.60			
790-7915-429.33-05	4/1/2015	257321	OXBOW, CITY OF	4,668.00	OHB LEVEE	V02401	OXBOW MOU-PROJ MGMT ADMIN
	4/1/2015	257321	OXBOW, CITY OF	9,976.45	OHB LEVEE	V02402	OXBOW MOU-PRELIM ENGINRNG
	4/1/2015	257321	OXBOW, CITY OF	16,079.84	OHB LEVEE	V02405	OXBOW MOU-DESN/CONST ENG
	3/11/2015	256874	URS CORPORATION	35,525.12	CULTURAL RESOURCES INVEST	V01003	CULTURAL RESOURCES INVEST
Total WIK - Project Design - Engineering Services				66,249.41			
790-7920-429.33-79	4/1/2015	257321	OXBOW, CITY OF	7,083.33	PROJ MGR	V02410	OXBOW MOU - PROJ MGMT JDA
	4/1/2015	257321	OXBOW, CITY OF	7,083.33	PROJ MGR	V02410	OXBOW MOU - PROJ MGMT JDA
	3/26/2015	257103	CH2M HILL ENGINEERS INC	310,000.00	FEB 2015 TASK ORDER #5	V00205	CH2M Hill-8.30.14-2.27.15
	3/26/2015	257103	CH2M HILL ENGINEERS INC	310,000.00	MAR 2015 TASK ORDER #5	V00205	CH2M Hill-8.30.14-2.27.15
Total WIK Construction Mgmt. - Construction Management				634,166.66			
790-7930-429.33-25	3/18/2015	256923	DORSEY & WHITNEY LLP	117,105.20	JAN 2015 LEGAL SERVICES	V00101	Dorsey Whitney Legal
	2/12/2015	256067	DORSEY & WHITNEY LLP	(101,258.53)	SVCS THRU 12/31/14	V00101	Dorsey Whitney Legal
	2/12/2015	256073	ERIK R JOHNSON & ASSOCIATES	(6,026.50)	METRO FLOOD LEERDS	V00103	General & Admin. LERRDS
	3/18/2015	256929	ERIK R JOHNSON & ASSOCIATES	4,796.55	JAN 2015 METRO FLOOD PROJ	V00103	General & Admin. LERRDS
	3/18/2015	256929	ERIK R JOHNSON & ASSOCIATES	4,109.45	1/26-2/25/15 LEERDS	V00103	General & Admin. LERRDS
Total LERRDS - North Dakota - Legal Services				18,726.17			

**FM Diversion Authority
Summary of Cash Disbursements
March 2015**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.67-11	3/9/2015	WIRE	CASS COUNTY JOINT WRD	118,152.41	PARK EAST APARTMENTS	V01703	ND LAND PURCH - IN TOWN
	3/9/2015	WIRE	CASS COUNTY JOINT WRD	9,176.34	RAU - MOVING COSTS	V01703	ND LAND PURCH - IN TOWN
	3/9/2015	WIRE	CASS COUNTY JOINT WRD	17,928.00	RETZLAFF - ADVANCE RLCTN	V02411	OXBOW MOU-RESIDENT RLCTN
	3/9/2015	WIRE	CASS COUNTY JOINT WRD	20,386.41	LOSING - ADVANCE RLCTN	V02411	OXBOW MOU-RESIDENT RLCTN
Total LERRDS - North Dakota - Relocation Assistance - Residential Buildings				165,643.16			
790-7930-429.71-30	3/9/2015	WIRE	CASS COUNTY JOINT WRD	229,982.44	HOME BUYOUT - KRCHNAVY	V01703	ND LAND PURCH - IN TOWN
	3/9/2015	WIRE	CASS COUNTY JOINT WRD	594,108.00	LAND PURCHASE - PILE	V01701	ND LAND PURCH-OUT OF TOWN
Total LERRDS - North Dakota - Land Purchases				824,090.44			
790-7930-429.80-17	3/11/2015	256742	CASS COUNTY TREASURER	2,566.59	PROP TAX HOGLUND	V01701	ND LAND PURCH-OUT OF TOWN
Total LERRDS - North Dakota - Property Tax - FMDA				2,566.59			
790-7950-429.73-52	3/4/2015	256608	INDUSTRIAL BUILDERS INC	230,616.64	2ND ST N PUMP STATION	V02801	2ND ST NORTH PUMP STATION
	3/26/2015	257126	INDUSTRIAL BUILDERS INC	148,430.00	2ND ST N PUMP STATION	V02801	2ND ST NORTH PUMP STATION
	3/4/2015	256609	INDUSTRIAL CONTRACT SERVICES INC	1,423,525.00	4TH ST PUMP/2ND ST FLOODW	V02805	PUMP STATION & FLOODWALL
	3/26/2015	257127	INDUSTRIAL CONTRACT SERVICES INC	401,550.00	4TH ST PUMP/2ND ST FLOODW	V02805	PUMP STATION & FLOODWALL
Total ND Construction - Flood Control				2,204,121.64			
790-7952-429.73-53	4/1/2015	257321	OXBOW, CITY OF	193,963.00	DAKOTA UNDERGROUND	V02409	OXBOW MOU-CONST RPLM AREA
Total O/H/B Construction - Dams/Reservoirs/Diversion				193,963.00			
Total Disbursed for Period \$				5,024,380.52			



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: 256791
DATE: 4/06/15

CUSTOMER NO: 899/17916

TYPE: DV - DIVERSION AUTHORITY

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	FM Diversion Authority Additional 2014 Expense	710,498.75	710,498.75

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

TOTAL DUE: \$710,498.75

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 4/06/15 DUE DATE: 4/06/15
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: 256791
TERMS: NET 0 DAYS

AMOUNT: \$710,498.75

FM DIVERSION AUTHORITY
 LOCAL AGENCY BILLINGS (Cash Disbursement Basis)

BILLING PERIOD:	15/2014
INVOICE DATE:	4/6/2015
TOTAL INVOICED AMOUNTS:	\$ 1,582,377.11

DETAILS OF COSTS BILLED:

Revenues Received During Period	Amount
361.85-00 Lease/Rental Payments	\$ -
Total Received	-
Expenses Disbursed During Period	Amount
33-05 Engineering Services	\$ 1,467,479.48
33-25 Legal Services	114,897.63
38-99 Other Services	(6,982.43)
67-11 Relocation Assistance - Residential Buildings	6,982.43 **
Total Expense	1,582,377.11
206-10 Retainage Withheld	-
Total Disbursed	1,582,377.11
TOTAL TO BILL FOR PERIOD	\$ 1,582,377.11

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	3,491.00
337-80-20 City of Fargo				45%	710,498.75
337-80-25 City of Moorhead	DV	FMDV1	1969	10%	157,888.61
337-80-30 Cass County	DV	FMDV2	899	45%	710,498.75
Total Partnership A/R Billing Totals					\$ 1,582,377.11

} Periodically Diversion Expenses

** - Eligible for State Water Commission reimbursement as it is residential relocation assistance pertaining to the El Zagal Levee Project

FM Diversion Authority
Summary of Cash Disbursements
Period 14, 2014 - Additional Expense

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7910-429.33-25	2/12/2015	256073	ERIK R JOHNSON & ASSOCIATES	7,612.60	METRO FLOOD PROJECT	V00102	General & Admin. WIK
Total WIK - General & Admin. - Legal Services				7,612.60			
790-7915-429.33-05	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	2,479.37	OCT 2014	V01607	RECREATION/USE MASTER PLN
	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	6,324.65	NOV 2014	V01607	RECREATION/USE MASTER PLN
	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	99,962.79	OCT 2014	V01608	WORK-IN-KIND (WIK)
	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	36,911.65	NOV 2014	V01608	WORK-IN-KIND (WIK)
	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	49,351.83	OCT 2014	V01609	HYDROLOGY/HYDRAULIC MODEL
	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	112,655.25	NOV 2014	V01609	HYDROLOGY/HYDRAULIC MODEL
	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	252,160.89	OCT 2014	V01613	LEVEE DESIGN & SUPPORT
	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	101,153.49	NOV 2014	V01613	LEVEE DESIGN & SUPPORT
	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	2,231.00	OCT 2014	V01614	TRANS/DRAINAGE MASTER PLN
	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	24,824.35	OCT 2014	V01615	DRAFT OPERATIONS PLAN
	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	6,079.00	NOV 2014	V01615	DRAFT OPERATIONS PLAN
	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	4,542.50	OCT 2014	V01616	PERMIT SUBMITTAL PREP
	3/26/2015	257125	HOUSTON-MOORE GROUP LLC	146.37	DEC 2014	V01607	RECREATION/USE MASTER PLN
	3/26/2015	257125	HOUSTON-MOORE GROUP LLC	56,905.61	DEC 2014	V01608	WORK-IN-KIND (WIK)
	3/26/2015	257125	HOUSTON-MOORE GROUP LLC	60,437.53	DEC 2014	V01609	HYDROLOGY/HYDRAULIC MODEL
	3/26/2015	257125	HOUSTON-MOORE GROUP LLC	252,511.81	DEC 2014	V01613	LEVEE DESIGN & SUPPORT
	3/26/2015	257125	HOUSTON-MOORE GROUP LLC	13,735.00	DEC 2014	V01615	DRAFT OPERATIONS PLAN
	3/26/2015	257125	HOUSTON-MOORE GROUP LLC	1,540.00	DEC 2014	V01616	PERMIT SUBMITTAL PREP
Total WIK - Project Design - Engineering Services				1,083,953.09			
790-7920-429.33-05	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	74,043.67	OCT 2014	V01601	HMG - PROJECT MANAGEMENT
	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	62,308.69	NOV 2014	V01601	HMG - PROJECT MANAGEMENT
	3/26/2015	257125	HOUSTON-MOORE GROUP LLC	47,126.10	DEC 2014	V01601	HMG - PROJECT MANAGEMENT
Total WIK Construction Mgmt. - Engineering Services				183,478.46			
790-7930-429.33-05	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	6,380.00	OCT 2014	V01606	LAND MANAGEMENT SERVICES
	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	1,538.50	NOV 2014	V01606	LAND MANAGEMENT SERVICES
	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	3,524.00	OCT 2014	V01610	UTILITIES DESIGN
	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	3,965.00	NOV 2014	V01610	UTILITIES DESIGN
	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	1,711.40	OCT 2014	V01611	REACH 6 & CR20 BRIDGE
	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	2,317.68	NOV 2014	V01611	REACH 6 & CR20 BRIDGE
	3/26/2015	257125	HOUSTON-MOORE GROUP LLC	655.00	DEC 2014	V01606	LAND MANAGEMENT SERVICES
	3/26/2015	257125	HOUSTON-MOORE GROUP LLC	19,170.50	DEC 2014	V01610	UTILITIES DESIGN
	3/26/2015	257125	HOUSTON-MOORE GROUP LLC	7,294.06	DEC 2014	V01611	REACH 6 & CR20 BRIDGE
Total LERRDS - North Dakota - Engineering Services				46,556.14			

**FM Diversion Authority
Summary of Cash Disbursements
Period 14, 2014 - Additional Expense**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7930-429.33-25	2/12/2015	256067	DORSEY & WHITNEY LLP	101,258.53	SVCS THRU 12/31/14	V00101	Dorsey Whitney Legal
	2/12/2015	256073	ERIK R JOHNSON & ASSOCIATES	6,026.50	METRO FLOOD LEERDS	V00103	General & Admin. LERRDS
Total LERRDS - North Dakota - Legal Services				107,285.03			
790-7955-429.33-05	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	88,556.36	OCT 2014	V02806	CONSTRUCTION SVCS WP42
	3/4/2015	256606	HOUSTON-MOORE GROUP LLC	22,888.59	NOV 2014	V02806	CONSTRUCTION SVCS WP42
	3/26/2015	257125	HOUSTON-MOORE GROUP LLC	42,046.84	DEC 2014	V02806	CONSTRUCTION SVCS WP42
Total Construction Management - Engineering Services				153,491.79			
Total Disbursed for Period				\$ 1,582,377.11			