



RECEIVED

MAY 4 2015

May 7, 2015

CASS COUNTY COMMISSION

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: April Diversion Billing

Dear Commissioners:

Attached is the April billing and a correction for the March billing 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 \$2,523,483.84 for the month of April, 2015, and a billing correction for the month of March, 2015.

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: 258570
DATE: 5/04/15

CUSTOMER NO: 899/17916

TYPE: DV - DIVERSION AUTHORITY

Table with 4 columns: QUANTITY, DESCRIPTION, UNIT PRICE, EXTENDED PRICE. Contains two rows of billing data for FM Diversion Authority.

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

TOTAL DUE: \$1,135,567.73

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 5/04/15 DUE DATE: 5/04/15 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: 258570 AMOUNT: \$1,135,567.73
TERMS: NET 0 DAYS

Worden, Heather

From: Matheson, Mary
Sent: Monday, May 04, 2015 11:30 AM
To: Worden, Heather
Cc: Montplaisir, Michael
Subject: FM Diversion April Billing

The April Billing and March correction total to approve is 2,523,483.84.

Mary Matheson
Senior Accountant
Cass County Auditor's Office
701-241-5610

FM DIVERSION AUTHORITY
 LOCAL AGENCY BILLINGS (Cash Disbursement Basis)

BILLING PERIOD:	Apr-15
INVOICE DATE:	5/4/2015
TOTAL INVOICED AMOUNTS:	\$ 3,132,353.83

DETAILS OF COSTS BILLED:

Revenues Received During Period	Amount
361.85-00 Lease/Rental Payments	\$ 133,059.50
362.40-00 Asset Sales	69,702.49
370.10-00 Miscellaneous	427.00
Total Received	203,188.99
Expenses Disbursed During Period	Amount
33-05 Engineering Services	\$ 1,530,273.78
33-20 Accounting Services	1,500.00
33-25 Legal Services	59,462.33
33-79 Construction Management Services	310,000.00
34-65 Right of Entry Requests	205.00
38-68 Lobbyist	3,000.00
38-99 Other Services	52,300.00
52-30 General Liability Insurance	4,975.00
59-10 Dues & Membership Instate	5,000.00
73-52 Flood Control	1,322,549.00 *
73-70 Utilities	34,427.05 **
80-17 Property Tax	420.00
80-20 Interest on Bonds	122,265.33
80-30 Fiscal Agent Fees	21,420.23
Total Expense	3,467,797.72
206-10 Retainage Withheld In-Town Levee Projects	(132,254.90) *
Total Disbursed	3,335,542.82
TOTAL TO BILL FOR PERIOD	\$ 3,132,353.83

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	612,361.00
337-80-20 City of Fargo				45%	1,133,996.78
337-80-25 City of Moorhead	DV	FMDV1	1969	10%	251,999.28
337-80-30 Cass County	DV	FMDV2	899	45%	1,133,996.78
Total Partnership A/R Billing Totals					\$ 3,132,353.83

* - 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 utility work pertaining to 2nd Street Floodwall Project.

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	Revised Billing Amounts	Revised Billing Needed
334-10-00 State Water Commission	DV	FMDV3	10427	100% - Of eligible expense	\$ 244,268.00	237,286.00	(6,982.00)
334-10-00 State Water Commission	DV	FMDV3	10427	50% - Of eligible expense	987,542.00	991,033.00	3,491.00
337-80-20 City of Fargo				45%	1,606,571.26	1,608,142.21	1,570.95
337-80-25 City of Moorhead	DV	FMDV1	1969	10%	357,015.84	357,364.94	349.10
337-80-30 Cass County	DV	FMDV2	899	45%	1,606,571.26	1,608,142.21	1,570.95
Total Partnership A/R Billing Totals					\$ 4,801,968.36	\$ 4,801,968.36	\$ (0.00)

Miscalculated Match Amount

- * - 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
April 2015**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7910-429.33-20	4/30/2015	JB04150015	CITY OF FARGO	1,500.00	CHARGE COF TIME - MAR-APR	V00102	General & Admin. WIK
Total WIK - General & Admin. - Accounting Services				1,500.00			
790-7910-429.33-25	4/15/2015	257673	OXBOW, CITY OF	575.00	REQUEST #30	V02407	OXBOW MOU-LEGAL SERVICES
Total WIK - General & Admin. - Legal Services				575.00			
790-7910-429.38-68	4/15/2015	257599	FREDRIKSON & BYRON, PA	3,000.00	GOVT RELATIONS LOB 30321	V00102	General & Admin. WIK
Total WIK - General & Admin. - Lobbyist				3,000.00			
790-7910-429.52-30	4/29/2015	258061	WARNER & CO	4,975.00	RENEWAL BUSN GEN LIABILIT	V00102	General & Admin. WIK
Total WIK - General & Admin. - General Liability				4,975.00			
790-7910-429.59-10	4/15/2015	257664	ND WATER USERS ASSOCIATN	5,000.00	MEMBERSHIP DUES	V00102	General & Admin. WIK
Total WIK - General & Admin. - Due & Membership Instate				5,000.00			
790-7915-429.33-05	4/15/2015	257611	HOUSTON-MOORE GROUP LLC	2,269.26	JAN 2015	V01607	RECREATION/USE MASTER PLN
	4/15/2015	257611	HOUSTON-MOORE GROUP LLC	118,736.00	JAN 2015	V01608	WORK-IN-KIND (WIK)
	4/15/2015	257611	HOUSTON-MOORE GROUP LLC	88,908.98	JAN 2015	V01609	HYDROLOGY/HYDRAULIC MODEL
	4/15/2015	257611	HOUSTON-MOORE GROUP LLC	394,849.04	JAN 2015	V01613	LEEVE DESIGN & SUPPORT
	4/15/2015	257611	HOUSTON-MOORE GROUP LLC	7,373.50	JAN 2015	V01615	DRAFT OPERATIONS PLAN
	4/16/2015	257730	HOUSTON-MOORE GROUP LLC	1,766.50	JAN 2015	V01616	PERMIT SUBMITTAL PREP
	4/22/2015	257796	HOUSTON-MOORE GROUP LLC	112,241.88	FEB 2015	V01608	WORK-IN-KIND (WIK)
	4/22/2015	257796	HOUSTON-MOORE GROUP LLC	44,824.73	FEB 2015	V01609	HYDROLOGY/HYDRAULIC MODEL
	4/22/2015	257796	HOUSTON-MOORE GROUP LLC	229,280.83	FEB 2015	V01613	LEEVE DESIGN & SUPPORT
	4/22/2015	257796	HOUSTON-MOORE GROUP LLC	5,437.05	FEB 2015	V01615	DRAFT OPERATIONS PLAN
	4/15/2015	257713	URS CORPORATION	55,559.44	2/14-3/13/15	V01003	CULTURAL RESOURCES INVEST
	Total WIK - Project Design - Engineering Services				1,061,247.21		
790-7915-429.38-99	4/15/2015	257711	UNITED STATES GEOLOGICAL SURVEY	52,300.00	WATER LEVEL INFO	V02202	H2O LEVEL DISCHARGE CLTN
Total WIK - Project Design - Other Services				52,300.00			

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

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7920-429.33-05	4/15/2015	257611	HOUSTON-MOORE GROUP LLC	56,866.34	JAN 2015	V01601	HMG - PROJECT MANAGEMENT
	4/22/2015	257796	HOUSTON-MOORE GROUP LLC	165,794.09	FEB 2015	V01601	HMG - PROJECT MANAGEMENT
Total WIK Construction Mgmt. - Engineering Services				222,660.43			
790-7920-429.33-79	4/15/2015	257580	CH2M HILL ENGINEERS INC	310,000.00	APRIL 2015	V00205	CH2M Hill-8.30.14-2.27.15
Total WIK Construction Mgmt. - Construction Management				310,000.00			
790-7930-429.33-05	4/15/2015	257611	HOUSTON-MOORE GROUP LLC	3,066.00	JAN 2015	V01606	LAND MANAGEMENT SERVICES
	4/15/2015	257611	HOUSTON-MOORE GROUP LLC	22,610.78	JAN 2015	V01611	REACH 6 & CR20 BRIDGE
	4/22/2015	257796	HOUSTON-MOORE GROUP LLC	2,491.50	FEB 2015	V01602	CR-31 BRIDGE DESIGN
	4/22/2015	257796	HOUSTON-MOORE GROUP LLC	2,016.00	FEB 2015	V01604	CR-32 & CR-22 BRIDGE DSGN
	4/22/2015	257796	HOUSTON-MOORE GROUP LLC	1,912.50	FEB 2015	V01604	CR-32 & CR-22 BRIDGE DSGN
	4/22/2015	257796	HOUSTON-MOORE GROUP LLC	2,762.00	FEB 2015	V01606	LAND MANAGEMENT SERVICES
	4/22/2015	257796	HOUSTON-MOORE GROUP LLC	8,702.00	FEB 2015	V01610	UTILITIES DESIGN
	4/22/2015	257796	HOUSTON-MOORE GROUP LLC	25,974.88	FEB 2015	V01611	REACH 6 & CR20 BRIDGE
	4/22/2015	257796	HOUSTON-MOORE GROUP LLC	226.50	FEB 2015	V01618	WP28 - CR-16/CR-17 BRIDGE
Total LERRDS - North Dakota - Engineering Services				69,762.16			
790-7930-429.33-25	4/15/2015	257587	DORSEY & WHITNEY LLP	58,887.33	SERVICES THRU 2/28/15	V00101	Dorsey Whitney Legal
Total LERRDS - North Dakota - Legal Services				58,887.33			
790-7931-429.34-65	4/15/2015	257671	OHNSTAD TWICHELL PC	205.00	RIGHT OF ENTRY/LAND ACQU	V01301	City of Moorhead ROE
Total LERRDS - Minnesota - Right of Entry Requests				205.00			
790-7931-429.80-17	4/15/2015	257581	CLAY COUNTY AUDITOR	420.00	2015 STATEMENT OF TAXES	V02302	MN LAND PURCHASE-HARDSHIP
Total LERRDS - Minnesota - Property Tax - FMDA				420.00			
790-7950-429.73-70	4/15/2015	JB04150006	CITY OF FARGO	34,427.05	REIMB COF - FIBER REROUTE	V02808	COF REROUTE FIBER OPTIC
Total ND Construction - Utilities				34,427.05			

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

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7950-429.73-52	4/29/2015	257951	INDUSTRIAL BUILDERS INC	688,974.00	3/2-3/31/15	V02801	2ND ST NORTH PUMP STATION
	4/22/2015	257797	INDUSTRIAL CONTRACT SERVICES INC	633,575.00	4TH ST PUMP STATION/2ND F	V02805	PUMP STATION & FLOODWALL
Total ND Construction - Flood Control				1,322,549.00			
790-7955-429.33-05	4/15/2015	257611	HOUSTON-MOORE GROUP LLC	68,462.77	JAN 2015	V02806	CONSTRUCTION SVCS WP42
	4/22/2015	257796	HOUSTON-MOORE GROUP LLC	108,141.21	FEB 2015	V02806	CONSTRUCTION SVCS WP42
Total Construction Management - Engineering Services				176,603.98			
790-7990-520.80-20	4/28/2015	JB04150012	US BANK	122,265.33	INTEREST PAYMENT - 5/1/2015	V02901	\$50M CASS US BANK ADVANCE
Total Project Financing - Interest on Debt				122,265.33			
790-7990-520.80-30	4/28/2015	JB04150012	US BANK	21,420.23	US BANK LOAN FEE	V02901	\$50M CASS US BANK ADVANCE
Total Project Financing - Fiscal Agent Fees				21,420.23			
Total Disbursed for Period				\$ 3,467,797.72			