



DIVERSION AUTHORITY BOARD MEETING
 FARGO CITY COMMISSION CHAMBERS
 FARGO, NORTH DAKOTA
 THURSDAY, NOVEMBER 21, 2019
 3:30 P.M.

1. Call to order
2. Approve minutes from previous meeting Item 2. Action
3. Approve order of agenda Action
4. Executive Director report Information
5. Army Corps of Engineers project update Information
6. Administrative/Legal Information/action
 - a. WIFIA events update Item 6a.
 - b. Flow of funds for WIFIA
 - c. Resolution to Authorize Payment of WIFIA Application Fees Item 6c.
7. Public Outreach Information
 - a. Committee report
 - b. Business Leaders Task Force update
8. Land Management Information/action
 - a. Committee report
 - b. Property status report Item 8b.
9. Finance Information/action
 - a. Financial report Item 9a.
 - b. Voucher approval Item 9b.
 - c. FY2020 Cash Budget Item 9c.
 - d. Recommended contracting actions Item 9d.
10. Other Business
 - a. Gifts and Hospitality Policy Item 10a.
11. Next Meeting – December 19, 2019
12. Adjournment

**METRO FLOOD DIVERSION AUTHORITY
OCTOBER 31, 2019—3:30 PM**

1. MEETING TO ORDER

A meeting of the Metro Flood Diversion Authority was held Thursday, October 31, 2019, at 3:30 PM in the Fargo City Commission Chambers with the following members present: Cass County Commissioner Mary Scherling; Cass County Commissioner Chad Peterson; Cass County Commissioner Rick Steen; Clay County Commissioner Kevin Campbell; Clay County Commissioner Grant Weyland; Fargo City Mayor Tim Mahoney via conference call; Fargo City Commissioner Tony Grindberg; Fargo City Commissioner Dave Piepkorn; Moorhead City Mayor Johnathan Judd; Moorhead City Council Member Chuck Hendrickson; Moorhead City Council Member Shelly Carlson; Cass County Joint Water Resource District Manager Dan Jacobson; and West Fargo City Commissioner Mike Thorstad.

2. MINUTES APPROVED

MOTION, passed

Mr. Steen moved and Mr. Weyland seconded to approve the minutes from the September 26, 2019 meeting as presented. Motion carried.

3. AGENDA ORDER

MOTION, passed

Mr. Campbell moved and Mr. Steen seconded to approve the order of the agenda. Motion carried.

4. EXECUTIVE DIRECTOR REPORT

Joel Paulsen, Executive Director, said actual expenditures-to-date are \$495.7 million with revenue sources of \$162 million. He said a financial dashboard is being developed for board members to use to track costs in real time and to provide members with additional ways to access information. He also said an app is also being developed for use by legislators with the goal to assist in lobbying efforts with the legislature.

Mr. Paulsen reviewed contracting items approved by the Executive Director, and task orders approved by the Cass County Joint Water Resource District (CCJWRD), and Moorhead Clay County Joint Powers Authority (MCCJPA).

Mr. Paulsen discussed activities and achievements, which include meetings in Washington, D.C. with Congressional leaders, Office of Management and Budget, Army Corps of Engineers, and Environmental Protection Agency; reactivation of the P3 procurement and updated schedule; financial plan updates; visit from R.D. James, Assistant Secretary of the Army for Civil Works; completion of the NDSU Ag Impacts Study update to reflect Plan B; scope for Phase 2 of the Flowage Easement Valuation; and issuing of P3 draft Request for Proposals.

5. CORPS OF ENGINEERS UPDATE

Mr. Paulsen said work remains on schedule at the Diversion inlet construction site; and a contract will be awarded next month for the Wild Rice River control structure.

6. PUBLIC OUTREACH UPDATE

Committee report

The Public Outreach Committee met on October 30th. Rocky Schneider said the committee discussed the Conditional Letter of Map Revision (CLOMR) process; visit tomorrow from R.D. James, Assistant Secretary of the Army for Civil Works, U.S. Senator John Hoeven, and North Dakota Governor Doug Burgum; and development of an app for mobile devices to be available to state legislators.

7. **LAND MANAGEMENT**

Committee report

The Land Management Committee met on October 30th. Mrs. Scherling said work continues with land acquisitions and appraisals.

Property Acquisition Status Report

The Property Acquisition Status Report is updated monthly and shows the status of all parcels required for the project. The information is helpful to understand all the land purchases taking place and to monitor their progress. Eric Dodds from AE2S said 330 parcels have been acquired to date.

Mr. Judd said the Moorhead-Clay County Joint Powers Authority (MCCJPA) approved one land acquisition needed for the project.

Steffes Land Auction in Oxbow-Hickson

Mr. Dodds said the committee discussed an upcoming online land auction on November 11th for 10 tracts in Oxbow and Hickson. The bidders will be anonymous since bidding is done online.

There was discussion on how the public would perceive a governmental entity like the Diversion Authority bidding against private parties to purchase land. There is not a current policy in place on how to proceed with private land auctions.

Mrs. Scherling said land will not be needed for flowage easements for some time. Also, land values for flowage easements are still being determined, and Phase II of the NDSU Ag Study still needs to be completed. Mr. Dodds said Phase II will take about a year to complete.

Mr. Campbell is opposed to purchasing land through the auction since there is no policy in place at this time.

Mr. Jacobson said the Cass County Joint Water Resource District would like the ability to pursue purchasing Tracts 4, 5 and 6 because easements will be needed for the I-29 road raise. Mrs. Scherling said this will be disclosed to bidders that the Diversion Authority will need easements in the future for the project.

MOTION, passed

Mr. Judd moved and Mr. Peterson seconded to not participate in bidding on the upcoming private auction and to develop a policy for private auctions. On roll call vote, the motion carried with Mr. Judd, Mr. Peterson, Mrs. Scherling, Mr. Steen, Mr. Hendrickson, Ms. Carlson, Mr. Grindberg, Mr. Piepkorn, Mr. Mahoney, Mr. Campbell, Mr. Weyland, and Mr. Thorstad voting “Yes”; and Mr. Jacobson voting “No”.

Mrs. Scherling said the public needs to know that the Diversion Authority will not be participating in the auction. Mr. Paulsen said he will convey the message so the public is aware.

8. **FINANCE UPDATE**

Committee report

The Finance Committee met on October 30th. Mr. Grindberg referred to the financial report and said the net cash position is \$100 million.

Voucher approval

The bills for the month are with Cass County Joint Water Resource District (CCJWRD) for costs associated with the Metro Flood Diversion right-of-entry and land acquisitions, OHB levee, and in-town levees; Dorsey & Whitney for legal services; Ohnstad Twichell, P.C. for legal services; Cass County for reimbursement of Executive Director expenses; City of Fargo for reimbursement of in-town flood protection projects; and Red River Basin Commission for conference sponsorship.

MOTION, passed

Mr. Grindberg moved and Mr. Steen seconded to approve the vouchers received through October 25, 2019, in the amount of \$9,348,624.77. On roll call vote, the motion carried unanimously.

9. FY2020 CASH BUDGET

Mr. Paulsen said the FY2020 cash budget will be presented at the meeting next month for board consideration and approval.

10. RECOMMENDED CONTRACTING ACTIONS

- Metropolitan Council of Governments Task Order (Digital Ortho Aerial Photography and LIDAR mapping for 2020)—multi-jurisdictional project completed every two to three years to update digital ortho aerial photography and LiDAR mapping in the amount of \$328,500. The Finance Committee unanimously approved the task order.

MOTION, passed

Mr. Grindberg moved and Mr. Steen seconded to approve the task order with MetroCOG as presented. On roll call vote, the motion carried unanimously.

11. WIFIA UPDATE AND TIMELINE

Attorney John Shockley said the Diversion Authority was approved to apply for a Water Infrastructure Finance and Innovation Act (WIFIA) loan through the Environmental Protection Agency (EPA). The next step is to submit an application for the loan underwriting process, which involves a fee of \$500,000. He said the fee needs to be paid with dollars outside of the WIFIA loan, and recommends the flood sales and use tax be designated to cover the cost. He provided a timeline for the process and said the loan closing is scheduled for January 20, 2021. He will provide an update each month to keep the board informed of the progress.

MOTION, passed

Mr. Grindberg moved and Mr. Peterson seconded to designate the WIFIA loan underwriting fees of \$500,000 to be paid from flood sales and use tax dollars. On roll call vote, the motion carried unanimously.

12. NEXT MEETING DATE

The next meeting is scheduled for Thursday, November 21, 2019.

13. ADJOURNMENT

MOTION, passed

On motion by Mr. Peterson, seconded by Mr. Campbell, and all voting in favor, the meeting was adjourned at 4:29 PM.

SCHEDULE OF EVENTS
F-M Flood Diversion Project
EPA WIFIA
November 13, 2019

2019

November							December						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2	1	2	3	4	5	6	7
3	4	5	6	7	8	9	8	9	10	11	12	13	14
10	11	12	13	14	15	16	15	16	17	18	19	20	21
17	18	19	20	21	22	23	22	23	24	25	26	27	28
24	25	26	27	28	29	30	29	30	31				

Date - 2019	Event	Responsible Party
October 8	WIFIA LOI Approved	Completed
October 14	Begin solicitation process to select rating agency	Completed
October 18	Due: Select rating agency	Completed
October 21	Due: Select local municipal advisor	Completed
October 22	Initial meeting with EPA	Completed
October 30	Finance Committee update	Completed
October 31	Due: Determine source of funds for WIFIA fees & update DA Board	Completed
November 13	Trustee Identified	Completed
November 15	Federal contracting requirements in memo to DA	Ohnstad
November 19	WIFIA webinar for new borrowers	Ohnstad
November 20	Presentation re: flow of funds; Finance Committee approval of Authorizing Resolution to submit WIFIA Credit Application	Ohnstad
November 21	Presentation re: flow of funds; Diversion Authority Board approval of Authorizing Resolution to submit WIFIA Credit Application	Ohnstad
November 27	Trustee to be finalized	Ohnstad
November 28	THANKSGIVING HOLIDAY	
December 2 – 3:30 p.m.	Cass County Commission Meeting: Presentation re: pledge and flow of funds	Ohnstad
December 2 – 5:00 p.m.	Fargo City Commission Meeting: Presentation re: pledge and flow of funds	Ohnstad
December 3	Clay County Commission Meeting: Presentation re: pledge and flow of funds	Ohnstad
December 6	Prepare WIFIA application, version 1	Ohnstad
December 9	Moorhead City Council Meeting: Presentation re: pledge and flow of funds	Ohnstad
December 12	Cass County Joint WRD Board Meeting: Presentation re: pledge and flow of funds	Ohnstad
December 13	Deadline to review & revise WIFIA application, version 1	
December 13	Deadline to review & revise preliminary financing whitepaper	Ohnstad
December 19	Approve amended financing whitepaper	DA Board
December 20	Prepare presentation for WIFIA	
December 25	CHRISTMAS DAY	
December 27	Prepare WIFIA application, version 2	Ohnstad
December 31	First draft of Debt Obligation Indenture of Trust	Ohnstad

2020

January	February	March	April
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
May	June	July	August
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September	October	November	December
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Date	Event	Responsible Party
January 1, 2020	NEW YEAR'S DAY	
January 3, 2020	Review & revise WIFIA application, version 2	
January 10, 2020	Finalize WIFIA application	
January 10, 2020	Review, revise, & schedule WIFIA presentation	
January 20, 2020	MARTIN LUTHER KING JR DAY	
January __	Cass County Commission Meeting: Approve pledge and dedication resolution	Ohnstad
January __	City of Fargo Meeting: Approve pledge and dedication resolution	Ohnstad
January __	Clay County Commission Meeting: Approve pledge and dedication resolution	Ohnstad
January __	Moorhead City Council Meeting Approve pledge and dedication resolution	Ohnstad
January __	Cass County Joint WRD Board Meeting: Approve pledge and dedication resolution	Ohnstad
January 24, 2020	Rating agency evaluation & preliminary rating development	
January 24, 2020	Issuance of preliminary rating letter	
February 17, 2020	PRESIDENTS' DAY	
February 27, 2020	Submit WIFIA application, rating agency letter, and fees	
April 12, 2020	EASTER SUNDAY	
April 24, 2020	WIFIA Application Evaluation period ends	
May 25, 2020	MEMORIAL DAY	
July 4, 2020	INDEPENDENCE DAY	
September 7, 2020	LABOR DAY	
October 22, 2020	WIFIA Term Sheet and Loan Agreement Development	
November 26-27, 2020	THANKSGIVING HOLIDAY	
December 25, 2020	CHRISTMAS DAY	

2021

January							February							March							April						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2	1	2	3	4	5	6	1	2	3	4	5	6						1	2	3	
3	4	5	6	7	8	9	7	8	9	10	11	12	13	7	8	9	10	11	12	13	4	5	6	7	8	9	10
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17	18	19	20	21	22	23	21	22	23	24	25	26	27	21	22	23	24	25	26	27	18	19	20	21	22	23	24
24	25	26	27	28	29	30	28							28	29	30	31				25	26	27	28	29	30	
31																											

Date	Event	Responsible Party
January 1, 2021	NEW YEAR'S DAY	
January 20, 2021	WIFIA Loan Closing	

TELEPHONE CONFERENCE CALL-IN INFORMATION: 1-888-204-5987, Access Code: 4607405

DISTRIBUTION GROUP

Local Project Reps. – Metro Flood Diversion Authority ----- DA
 Joel Paulsen, Executive Director

Robert Wilson, Cass County Administrator
 Mike Montplaisir, Cass County Finance Director
 Mike Redlinger, Fargo Assistant City Administrator
 Kent Costin, Fargo Finance Director

Financial Advisor – Ernst & Young Infrastructure Advisors, LLC ----- EY
 James Wise

Neil McMonagle

Bond Counsel – Ohnstad Twichell, P.C. ----- Ohnstad
 John Shockley, Attorney
 Andrea Roman, Paralegal

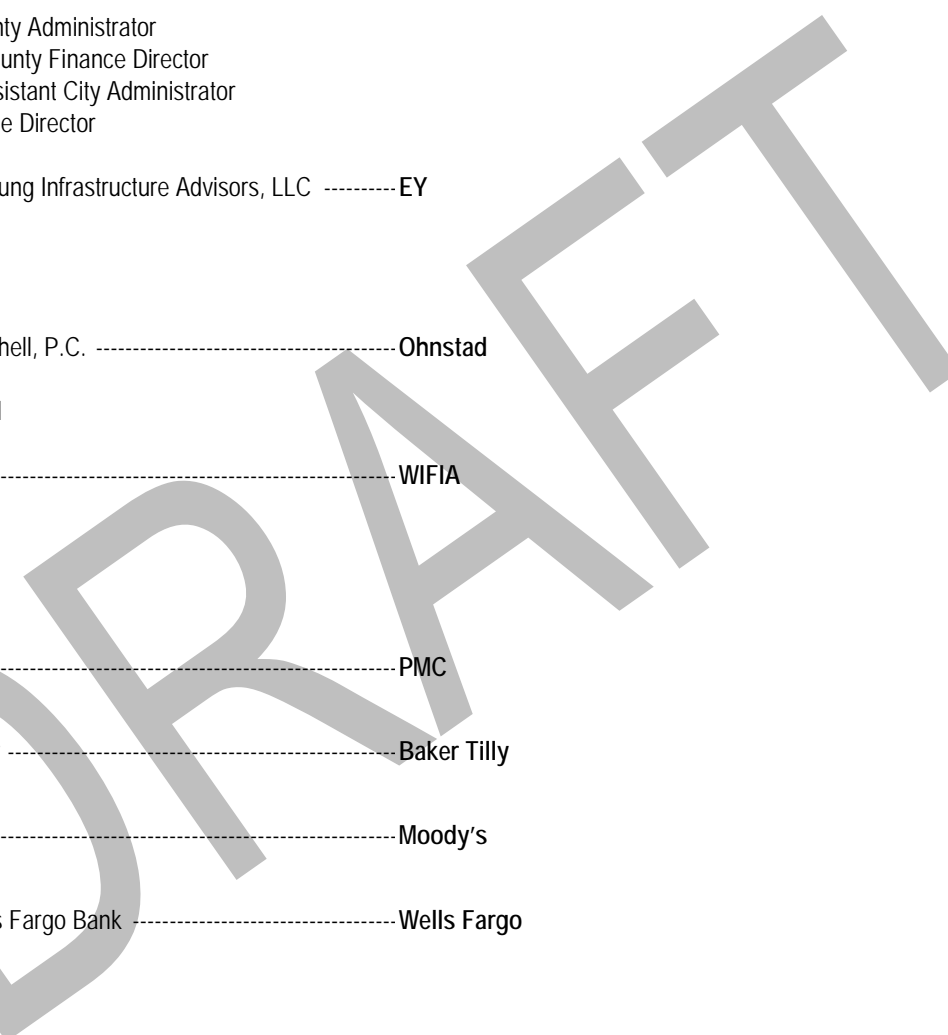
WIFIA Transaction Team ----- WIFIA
 Underwriter
 Engineer
 Attorney
 NEPA Advisor

DA NEPA Advisor ----- PMC
 Gwen Buchholz, Jacobs

Municipal Advisor – Baker Tilly ----- Baker Tilly
 Terri Heaton

Rating Agency – Moody's ----- Moody's
 Ben VanMetre

Temp Sales Tax Notes – Wells Fargo Bank ----- Wells Fargo
 Thomas Harkless



Member _____ introduced the following resolution and moved its adoption:

RESOLUTION AUTHORIZING SUBMISSION OF US EPA WIFIA APPLICATION AND
USE OF SALES TAX REVENUES FOR US EPA WIFIA LOAN APPLICATION FEES

WHEREAS, on July 5, 2019, the Metro Flood Diversion Authority (the “Authority”) submitted its Letter of Intent (LOI) to the United States Environmental Protection Agency (“US EPA”) requesting credit assistance in the form of a US EPA WIFIA loan; and

WHEREAS, on October 10, 2019, the Authority was selected to submit a credit application for credit assistance of up to \$561,000,000; and

WHEREAS, Bond Counsel for the Authority has presented the Authority with an overview of the proposed flow of funds for the Fargo-Moorhead Metropolitan Area Flood Risk Management Project (the “Comprehensive Project”) and the structure of the Debt Obligation Indenture of Trust and supporting credit facilities and/or debt instruments; and

WHEREAS, the US EPA WIFIA program requires the submission of an application fee associated with any application for credit assistance (the “Application Fee”); and

WHEREAS, the US EPA WIFIA program requires each applicant to reimburse the federal government for the costs of retaining expert firms, including legal, engineering, and financial advisory services needed to review its application materials, negotiate terms, and close the loan on behalf of the US EPA (the “Credit Processing Fee”); and

WHEREAS, the estimated Application Fee for the Authority is \$100,000 and the estimated Credit Processing Fee is \$150,000 to \$400,000¹; and

WHEREAS, the estimated savings of a US EPA WIFIA loan is estimated to be a minimum of \$600,000,000 in interest savings for the Authority; and

WHEREAS, the Authority has determined that it is in the best interests of the Authority and the Comprehensive Project to submit its credit application for credit assistance of up to \$561,000,000 from US EPA.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Diversion Authority:

Section 1. Authorization to Proceed with Preparing and Submitting Credit Application. Bond Counsel for the Authority, John T. Shockley, is hereby authorized to draft and prepare an application for credit assistance with US EPA and to coordinate with Authority financial advisors, technical consultants, and staff to prepare and submit a credit application to US EPA WIFIA.

¹ These fees are payable to the US EPA and do not include Authority legal, financial, and technical advisor fees.

Section 2. Authorization to Negotiate WIFIA Loan and All Supporting Agreements and Documents. Bond Counsel for the Authority, John T. Shockley, is hereby authorized to draft, negotiate, and prepare all necessary loan agreements, documents, credit facilities, indentures of trust, and all other supporting documents necessary for the US EPA WIFIA loan and supporting credit facilities and/or debt instruments.

Section 3. Approval of Documents. All necessary loan agreements, documents, credit facilities, indentures of trust, and all other supporting documents for the US EPA WIFIA loan and supporting credit facilities and/or debt instruments will be presented to the Finance Committee for review and recommendation and then to the Diversion Authority Board for review and approval, consistent with the requirements of the Joint Powers Agreement, which created and governs the Authority, and Authority procedures and policies.

Section 4. Payment of Application Fee/Credit Processing Fee. In accordance with applicable federal laws and regulations, the Application Fee and the estimated Credit Processing Fee for the US EPA WIFIA loan shall be paid from Sales and Use Tax proceeds pledged by the City of Fargo and Cass County, and not reimbursed with US EPA WIFIA loan proceeds.

Section 5. North Dakota Law Applies. This Resolution and any transactions contemplated herein will be controlled by the laws of the State of North Dakota.

Section 6. This Resolution shall take effect immediately upon adoption.

Adopted November 21, 2019.

**METRO FLOOD DIVERSION
AUTHORITY**

Mary Scherling, Chair
Diversion Authority Board

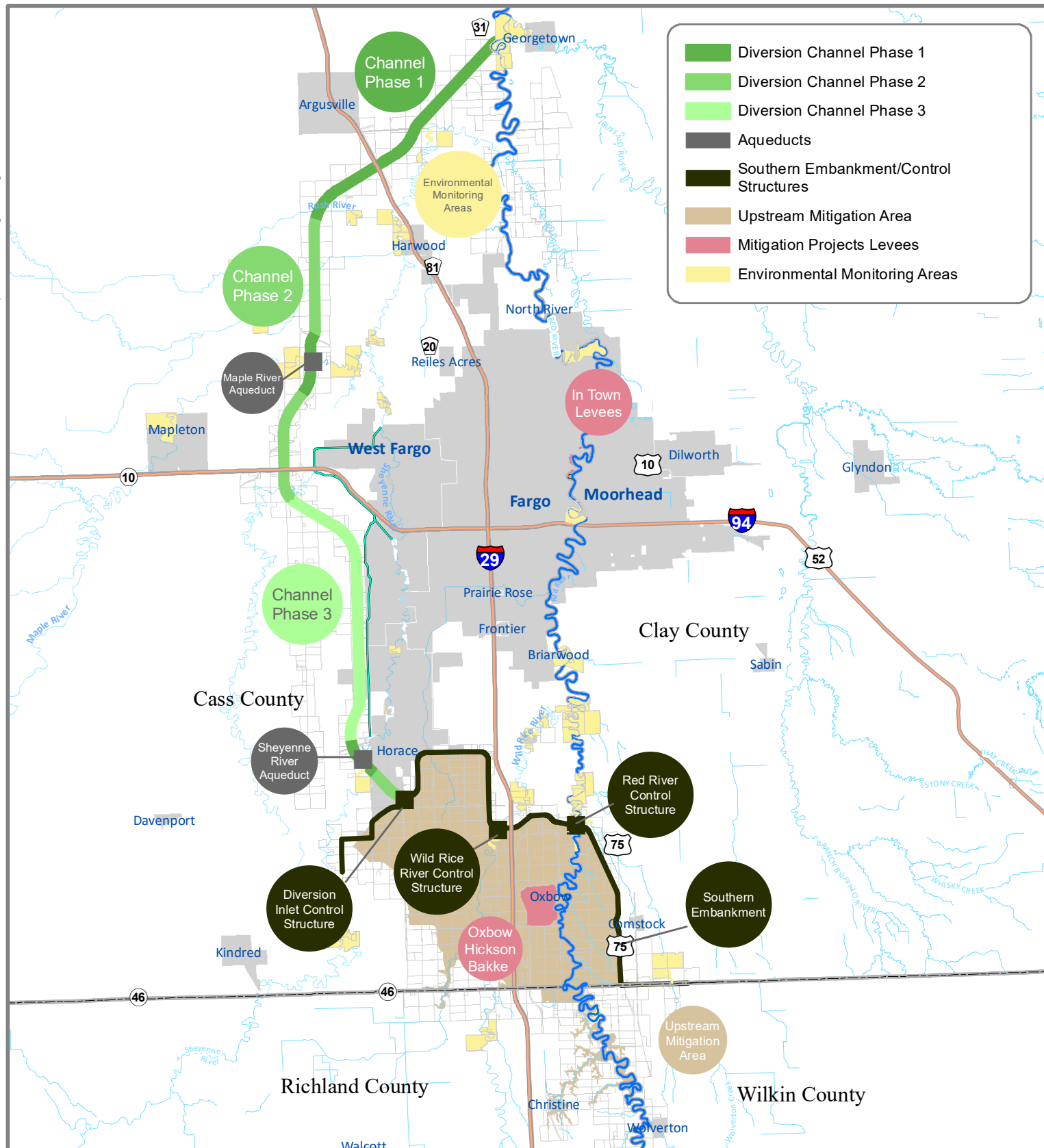
ATTEST:

Heather Worden, Secretary

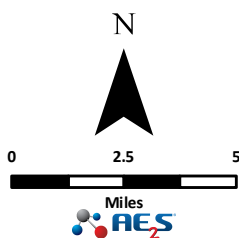
The motion for adoption of the foregoing resolution was duly seconded by Member _____, and upon roll call vote, the following Members voted in favor thereof: _____.

The following were absent and not voting: _____.

The following voted against the same: none. All of the Members having voted aye, the resolution was declared duly passed and adopted.



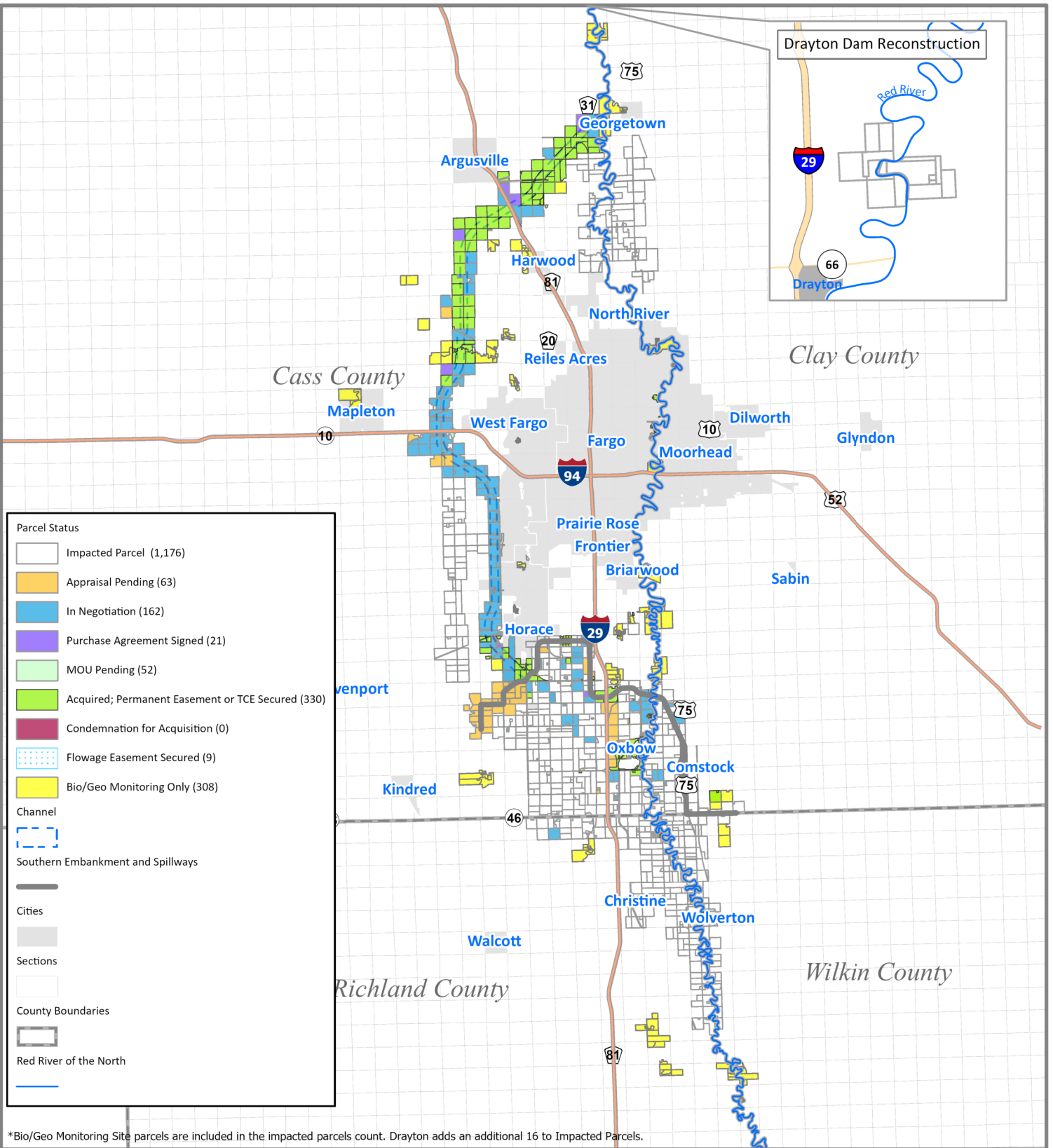
Any reliance upon this map is at user's own risk. AE2S does not warrant the map or its features are either spatially or temporally accurate or fit for a particular use. All parcel acreages and legal descriptions shown hereon are based on County GIS data. Final acreages and legal descriptions to be determined by boundary survey. Coordinate System: NAD 1983 UTM Zone 14N | Edited by: cwickenheiser
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FM AREA DIVERSION KEY ACQUISITION AREAS

Map Date: 11/13/2019





Parcel Status

- Impacted Parcel (1,176)
- Appraisal Pending (63)
- In Negotiation (162)
- Purchase Agreement Signed (21)
- MOU Pending (52)
- Acquired; Permanent Easement or TCE Secured (330)
- Condemnation for Acquisition (0)
- Flowage Easement Secured (9)
- Bio/Geo Monitoring Only (308)

Channel

- Channel
- Southern Embankment and Spillways

Cities

- Cities

Sections

- Sections

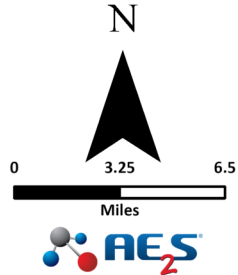
County Boundaries

- County Boundaries

Red River of the North

- Red River of the North

*Bio/Geo Monitoring Site parcels are included in the impacted parcels count. Drayton adds an additional 16 to Impacted Parcels.
 Information depicted may include data unverified by AE2S. Any reliance upon such data is at the user's own risk. AE2S does not warrant this map or its features are either spatially or temporally accurate.
 Edited by: cwickenheiser | C:\Data\Projects\GIS Projects\FM Area Diversion\FMDiversionParcelStatus.aprx, Layout: PropertyAcquisitionStatusReport_8x11



PROPERTY ACQUISITION STATUS REPORT

Date: 11/13/2019



Cultural Mitigation Areas

Sheyenne River Site #1

(32-CS-201) Target Completion: Complete



3 parcels total

(Part of Channel Phase 1)

Phase 3 Cultural Mitigation (Excavation) Complete

North of Maple River Site

(32-CS-5139) Target Completion: Complete



3 parcels total

(Part of Channel Phase 1)

Phase 2 Cultural Investigation complete. Archaeological Monitoring required during construction.

Sheyenne River Site #2

(32-CS-5126) Target Completion: Spring 2020



1 parcel total

(Part of Channel Phase 1)

Phase 2 Cultural Investigation will commence Fall 2019/Spring 2020

South of Maple River Site

(32-CS-5127) Target Completion: Complete



3 parcels total

(Part of Channel Phase 1)

Phase 3 Cultural Mitigation (Excavation) Complete

Drain 14 Site

(32-CS-5135) Target Completion: Fall 2019



1 parcel total

(Part of Channel Phase 2)

Phase 2 Cultural Investigation will commence after Fall 2019 harvest.

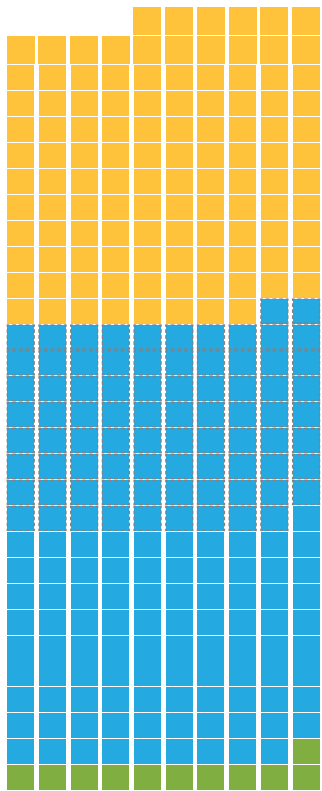
-  Appraisal Pending
-  In Negotiation
-  Agreement Signed
-  Acquired Parcel
-  Condemnation
-  Change from last report

Environmental Monitoring Areas (BIOGEO)

North Dakota

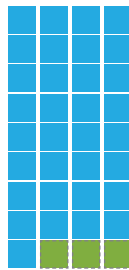
Minnesota

Cass County



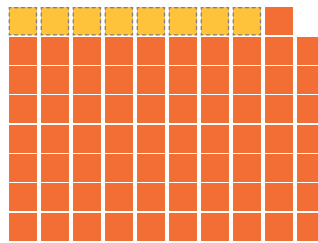
277 parcels total

Richland County



36 parcels total

Clay County



78 parcels total

Wilkin County

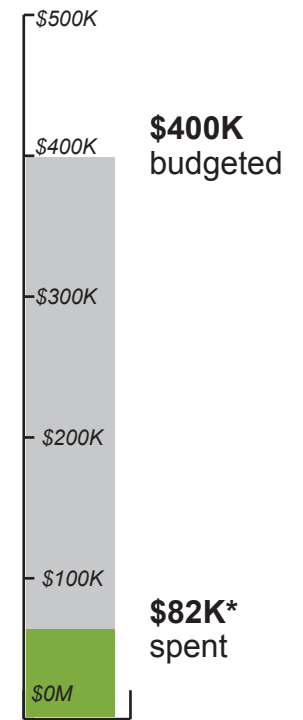


10 parcels total

- Easement Document in Work
- ROE Granted
- USACE Easement Bounds In Work
- Preliminary COS In Work

- In Negotiations
- Bio/Geo Easement Secured
- Change from last report
- On Hold

Hard Costs paid to Property Owners



*includes payments for monuments and easements.

- Budgeted
- Purchase Agreement
- Spent

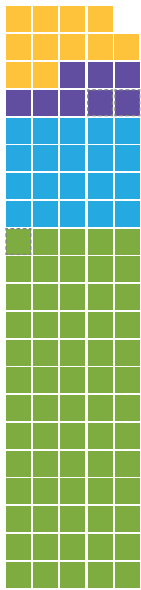
Diversions Channel



Phase 1

(WP LAP01)

Target Completion:
Fall 2020



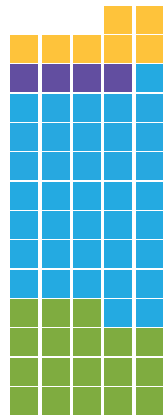
104 parcels total

- 11 Appraisal/MOU Pending
- 20 In Negotiation
- 8 Agreement Signed
- 65 Acquired Parcel/ TCE Secured
- 0 Condemnation
- Change from last report

Phase 2

(WP LAP02)

Target Completion:
Fall 2020



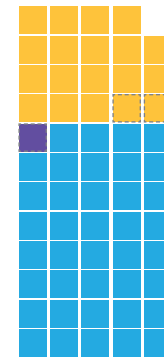
68 parcels total

- 7 Appraisal/MOU Pending
- 39 In Negotiation
- 4 Agreement Signed
- 18 Acquired/TCE Secured
- 0 Condemnation
- Change from last report

Phase 3

(WP LAP03)

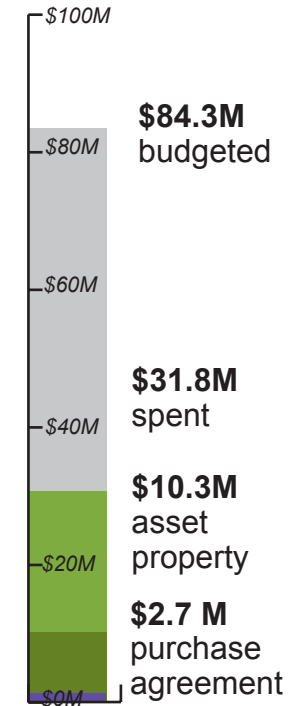
Target Completion:
Fall 2020



59 parcels total

- 19 Appraisal/MOU Pending
- 39 In Negotiation
- 1 Agreement Signed
- 0 Acquired Parcel/TCE Secured
- 0 Condemnation
- Change from last report

Hard Costs paid to Property Owners



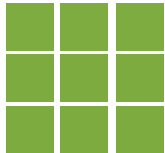
- Budgeted
- Purchase Agreement
- Spent
- Asset Property

Southern Embankment Control Structures

Diversion Inlet Control Structure

(WP 26)

Targeted Completion: Complete



9 parcels total

- Appraisal Pending
- In Negotiation
- Agreement Signed
- 9 Acquired/ TCE Secured
- Condemnation
- Change from last report

Wild Rice Control Structure

(WP 30)

Target Completion: May 2020 for "option" parcels



4 parcels total

- 0 Appraisal Pending
- 1 In Negotiation
- 1 Agreement Signed
- 2 Acquired/ TCE Secured
- Changed from last report

Red River Control Structure

(WP 35)

Target Completion: July 2021



24 parcels total

- 8 Appraisal Pending
- 3 In Negotiation
- 1 Agreement Signed
- 12 Acquired/ TCE Secured
- Changed from last report

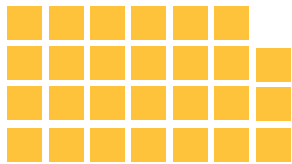
Southern Embankment

Southern Embankment

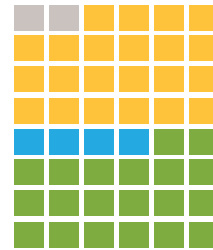
(WP Reach SE-1 to SE-5 and I29)
Targeted Completion: September 2025

124 parcels total

SE-1



SE-2



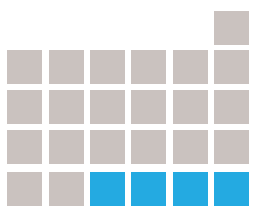
SE-3



I29



SE-4



SE-5



ND

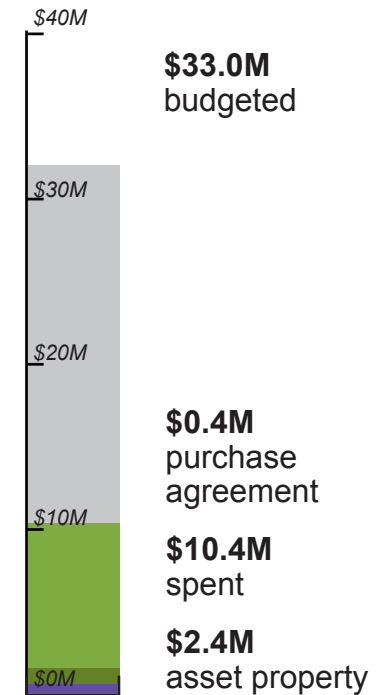
MN

- 57 Appraisal/ MOU Pending
- 10 In Negotiation
- 0 Agreement Signed

- 22 Acquired/ TCE Secured
- 0 Condemnation
- Change from last report

Southern Embankment & Control Structures

Hard Costs paid to Property Owners



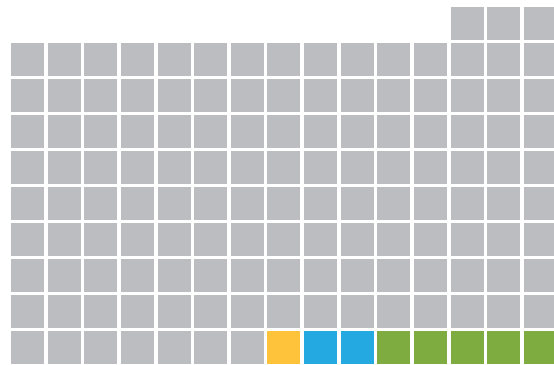
- Budgeted
- Purchase Agreement
- Spent
- Asset Property



Upstream Mitigation Area-MN (UMA)

Flowage Easements without structures (MN)

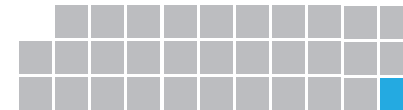
Approximately 138 parcels in MN



- 1 Appraisal/MOU Pending
- 2 In Negotiation
- 0 Agreement Signed
- 5 Flowage Easement Secured
- 0 Condemnation
- Changed

Flowage Easement Structure Sites (MN)

Approximately 32 parcels in MN

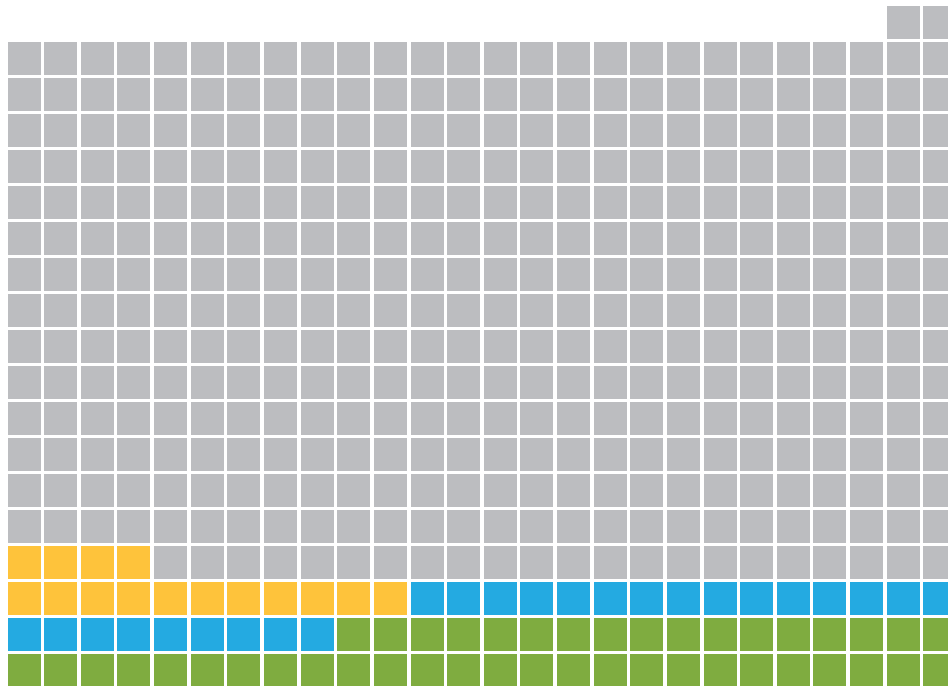


- 0 Appraisal/MOU Pending
- 1 In Negotiation
- 0 Agreement Signed
- 0 Flowage Easement Secured
- Condemnation
- Changed

Upstream Mitigation Area-ND (UMA)

Flowage Easements without structures (ND)

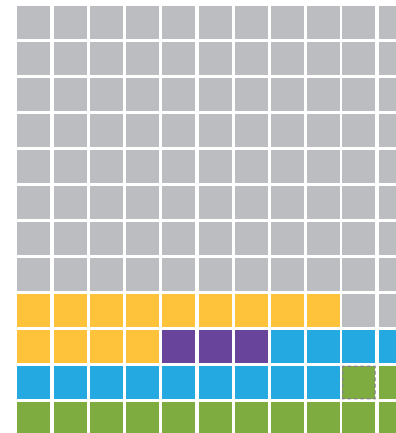
Approximately
471 parcels in ND



- 15 Appraisal/MOU Pending
- 24 In Negotiation
- 0 Agreement Signed
- 43 Flowage Easement Secured
- 0 Condemnation
- Changed

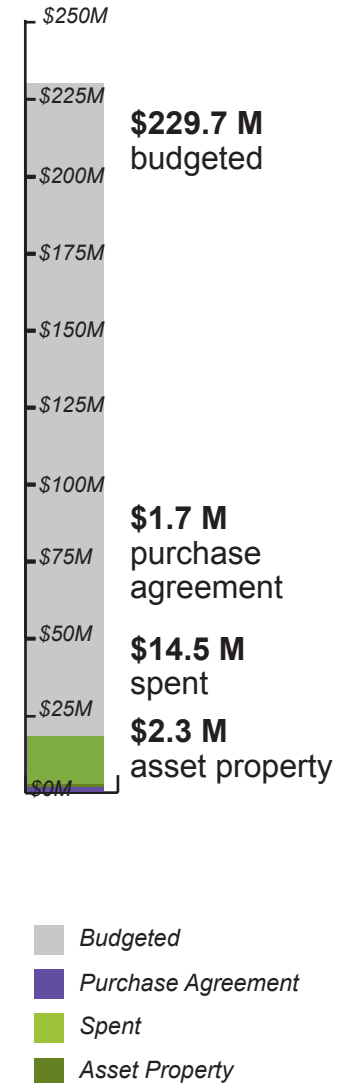
Flowage Easement Structure Sites (ND)

Approximately
132 parcels in ND



- 14 Appraisal/MOU Pending
- 15 In Negotiation
- 4 Agreement Signed
- 12 Flowage Easement Secured
- Condemnation
- Changed

ND + MN UMA Hard Costs paid to Property Owners



OHB Projects



OHB Ring Levee

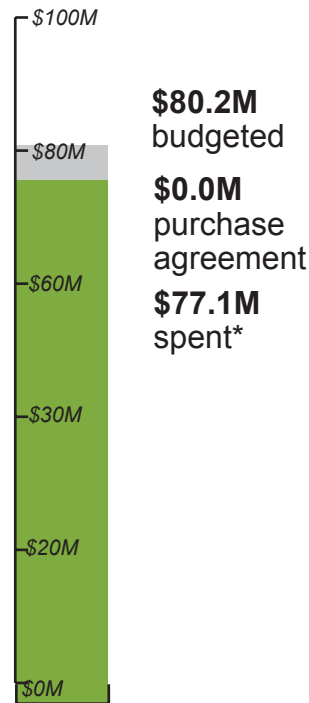
WP 43

Hard Costs paid to Property Owners

Parcels needed for remaining portion of OHB Project.



14 parcels remaining



* Includes parcels purchased outside the OHB Ring Levee

- 2 Appraisal Pending
- 10 In Negotiation
- 0 Agreement Signed
- 0 Acquired Parcel
- 0 Condemnation
- Changed from last report

- Budgeted
- Purchase Agreement
- Spent
- Asset Property

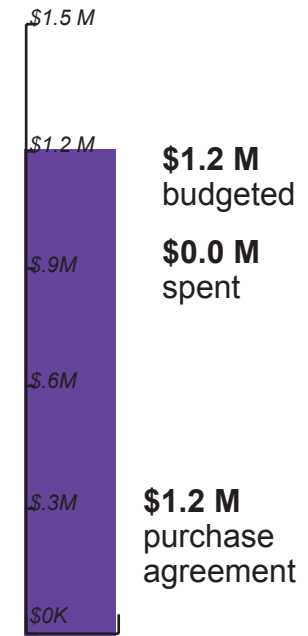
Hickson Main Ave ROW

WP 43D5

Hard Costs paid to Property Owners



4 parcels total



- 0 Appraisal Pending
- 0 In Negotiation
- 4 Agreement Signed
- 0 Acquired Parcel
- 0 Condemnation
- Changed from last report

- Budgeted
- Purchase Agreement
- Spent
- Asset Property

FM Metropolitan Area Flood Risk Management Project
 Fiscal Accountability Report Design Phase (Fund 790)
 As of 10/31/19

	2011	2012	2013	2014	2015	2016	2017	2018	2019	Cumulative Totals
Revenues										
City of Fargo	443,138	7,652,681	7,072,961	19,373,131	28,310,373	35,212,877	31,790,784	30,068,553	26,369,971	186,294,470
Cass County	443,138	7,652,681	7,072,961	19,373,131	28,310,373	111,715,540	14,193,826	14,066,719	12,185,824	215,014,192
State Water Commission			3,782,215	602,918	31,056,740	101,436,302	23,650,143	10,229,504	20,357,993	191,115,814
Other Agencies	98,475	1,700,595	1,571,769	4,305,140	6,291,194	(13,260,368)	-	-	-	706,805
Reimbursements						33,880	49,699	31,034	-	114,613
Lease/Rental Payments			17,358	154,180	180,341	260,806	350,720	466,494	689,609	2,119,507
Asset Sales				616,774	315,892	175,190	117,079	-	-	1,224,935
Interest Income							505,157	1,246,875	1,595,591	3,347,623
Miscellaneous			226	626	427		-	356	-	1,635
Total Revenues	984,751	17,005,957	19,517,490	44,425,900	94,465,340	235,574,227	70,657,409	56,109,535	61,198,988	599,939,596
Expenditures										
7905 Army Corp Payments	-	-	875,000	1,050,000	2,725,000	47,279,000	1,230,000	-	-	53,159,000
7910 WIK - Administration	107,301	331,321	77,614	169,019	282,227	545,555	500,885	958,066	828,382	3,800,370
7915 WIK - Project Design	149,632	5,366,147	3,220,859	9,118,723	4,660,226	2,719,505	2,631,656	2,426,701	1,849,927	32,143,376
7920 WIK - Project Management	679,037	7,223,650	4,695,477	3,579,339	4,500,955	8,464,392	14,714,801	7,061,890	6,074,243	56,993,784
7925 WIK - Recreation		163,223							40,000	203,223
7930 LERRDS - North Dakota	48,664	3,843,620	2,763,404	17,013,358	55,948,209	46,717,049	40,728,316	8,758,761	17,932,288	193,753,669
7931 LERRDS - Minnesota		27,996	287,907	13,068	32,452	1,815,566	35,457	4,354	5,338	2,222,138
7940 WIK Mitigation - North Dakota				587,180			225,293	100,316	10,499	923,289
7941 WIK Mitigation - Minnesota										
7950 Construction - North Dakota				1,738,638	19,269,055	42,263,916	5,976,235	805,378	18,273,121	88,326,343
7951 Construction - Minnesota										
7952 Construction - O/H/B				11,282,504	5,044,001	776,720	7,365,462	7,478,270	525,409	32,472,366
7955 Construction Management				556,209	2,867,422	5,182,366	1,498,050	294,744	590,213	10,989,004
7980 Operations & Maintenance							6,403	28,538	41,493	76,435
7990 Project Financing		50,000	70,000	216,376	566,600	5,435,289	8,305,600	9,975,391	8,588,448	33,207,704
7995 Project Eligible - Off Formula Costs										
7999 Non Federal Participating Costs	116						221,568			221,684
Total Expenditures	984,750	17,005,957	11,990,261	45,324,414	95,896,147	161,199,358	83,439,726	37,892,409	54,759,362	508,492,384

FM Metropolitan Area Flood Risk Management Project
Statement of Net Position
October 31, 2019

	<u>Amount</u>
Assets	
Cash	\$ 91,652,846
Receivables	
State Water Commission *	868,711
Proceeds from Oxbow Lot Sales	499,674
Total assets	<u>93,021,231</u>
Liabilities	
Retainage payable	1,570,519
Rent Deposit	3,500
Total liabilities	<u>1,574,019</u>
NET POSITION	<u>\$ 91,447,212</u>

* Receivable balance is as of 9.30.2019

FM Metropolitan Area Flood Risk Management Project
 FY 2019 Summary Budget Report (In Thousands)
 As of 31 Oct 2019

	2019 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
Revenue Sources						
City of Fargo	-	3,263	26,370			
Cass County	-	1,137	12,186			
State of ND - 50 % Match	-	112	11,664			
State of ND - 100% Match	-	-	8,694			
State of Minnesota	-	-	-			
Other Agencies	-	-	-			
Financing Proceeds	-	143	1,605			
Reimbursements	-	-	-			
Sales of Assets	-	-	-			
Property Income	-	9	690			
Miscellaneous	-	-	-			
Total Revenue Sources	162,723	4,663	61,208	-	-	101,515
Funds Appropriated						
Diversion Channel & Assoc. Infrastructure	14,948	395	1424	0%	3,956	9,568
Southern Embankment & Assoc. Infrastructure	1,136	158	702	62%	1,782	(1,347)
Other Mitigation Projects	3,960	14	879	22%	652	2,429
In-Town Flood Protection	50,509	9,596	18578	37%	1,520	30,411
Enabling Work / Other	656	2	259	0%	-	397
Land Acquisition & Mitigation	66,519	1,087	16919	25%	62,373	(12,773)
Engineering & Design Fees	3,813	113	1857	49%	3,949	(1,993)
Program Management	11,154	1,229	5759	52%	83,003	(77,608)
Contingency	-	-	0	0%	-	-
Debt Service	9,996	264	8341	83%	507	1,147
Maintenance	32	-	41	130%	-	(9)
Total Appropriations	162,724	12,861	54,759	34%	157,743	(49,778)

METRO FLOOD DIVERSION AUTHORITY

Tuesday, November 12, 2019

Data Through Date: Thursday October, 31 2019

Summary of Expenses

EXP-2019-11

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
790-7910-429.11-00	10/24/2019	299953	CASS COUNTY TREASURER	\$15,500.00	DIVER. DIRECTORS SALARY	V00106	EXECUTIVE DIRECTOR
Full Time Staff /				\$15,500.00			
790-7910-429.20-01	10/24/2019	299953	CASS COUNTY TREASURER	\$1,330.00	DIVER. DIRECTORS SALARY	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Health Insurance				\$1,330.00			
790-7910-429.20-03	10/24/2019	299953	CASS COUNTY TREASURER	\$40.00	DIVER. DIRECTORS SALARY	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Dental Insurance				\$40.00			
790-7910-429.21-01	10/24/2019	299953	CASS COUNTY TREASURER	\$917.07	DIVER. DIRECTORS SALARY	V00106	EXECUTIVE DIRECTOR
Employee Benefits / FICA 6.2%				\$917.07			
790-7910-429.21-02	10/24/2019	299953	CASS COUNTY TREASURER	\$214.48	DIVER. DIRECTORS SALARY	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Medicare 1.45%				\$214.48			
790-7910-429.22-07	10/24/2019	299953	CASS COUNTY TREASURER	\$1,900.30	DIVER. DIRECTORS SALARY	V00106	EXECUTIVE DIRECTOR
Employee Benefits / Retirement Diversion				\$1,900.30			
790-7910-429.25-00	10/24/2019	299953	CASS COUNTY TREASURER	\$40.63	DIVER. DIRECTORS SALARY	V00106	EXECUTIVE DIRECTOR
Workers Compensation /				\$40.63			
790-7910-429.33-20	10/24/2019	JB10190030	CITY OF FARGO-AUDITORS OFFICE	\$5,203.31	CHARGE FOR COF TIME-10/19	V00102	General & Admin. WIK
Other Services / Accounting Services				\$5,203.31			
790-7910-429.33-25	11/4/2019	761	P CARD BMO	\$94,177.74	Ohnstad Twichell PC	V00102	General & Admin. WIK
Other Services / Legal Services				\$94,177.74			
790-7910-429.34-20	10/31/2019	300190	ND WATER EDUCATION FOUNDATION	\$500.00	SEPT ND WATER MAGAZINE	V05701	ND WATER MAGAZINE OUTRCH
Technical Services / Marketing/PR Services				\$500.00			
790-7910-429.38-68	11/4/2019	761	P CARD BMO	\$3,000.00	FREDRIKSON AND BYRON P	V00102	General & Admin. WIK
Other Services / Lobbyist				\$3,000.00			
790-7915-429.33-05	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$90.00	MOORE ENGINEERING, INC	V01201	Cass Joint Water ROE
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$270.00	MOORE ENGINEERING, INC	V01201	Cass Joint Water ROE
	10/31/2019	300161	HOUSTON-MOORE GROUP LLC	\$11,012.90	LEVEE DESIGN & SUPPORT	V01613	LEVEE DESIGN & SUPPORT
	10/31/2019	300161	HOUSTON-MOORE GROUP LLC	\$9,348.00	DRAFT OPERATIONS PLAN	V01615	DRAFT OPERATIONS PLAN
	10/31/2019	300161	HOUSTON-MOORE GROUP LLC	\$38,992.57	PERMIT SUBMITTAL PREP	V01616	PERMIT SUBMITTAL PREP
	10/31/2019	300161	HOUSTON-MOORE GROUP LLC	\$97,801.25	GRADE RAISE DESIGN	V01620	SEAI-I29 GRADE RAISE DSGN
	10/31/2019	300161	HOUSTON-MOORE GROUP LLC	\$1,132.44	UPSTREAM MITIGATION SERVI	V01622	MITIGATION SUPPORT SRVCS

METRO FLOOD DIVERSION AUTHORITY

Tuesday, November 12, 2019

Data Through Date: Thursday October, 31 2019

Summary of Expenses

EXP-2019-11

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description	
Other Services / Engineering Services				\$158,647.16				
790-7920-429.33-05	10/31/2019	300161	HOUSTON-MOORE GROUP LLC	\$52,957.16	DIVERSION PROJECT MGMT	V01601	HMG - PROJECT MANAGEMENT	
Other Services / Engineering Services				\$52,957.16				
790-7920-429.33-79	10/3/2019	299467	OXBOW, CITY OF	\$1,194.05	MOORE ENGINEERING, INC.	V02421	OXBOW MOU-MOORE PROJ MGMT	
	10/3/2019	299400	CH2M HILL ENGINEERS INC	\$59,785.60	PROGRAM MGMT & SERVICES	V00208	CH2M HILL-4.2.18-10.12.18	
	10/3/2019	299400	CH2M HILL ENGINEERS INC	\$472,813.59	PROGRAM MGMT & SERVICES	V00211	CH2M HILL-6/2019-12/2021	
	10/31/2019	300198	OXBOW, CITY OF	\$1,912.75	MOORE ENGINEERING, INC.	V02421	OXBOW MOU-MOORE PROJ MGMT	
	10/31/2019	300135	CH2M HILL ENGINEERS INC	\$727,030.02	PROPERTY ACQUISITION MGMT	V00211	CH2M HILL-6/2019-12/2021	
	10/31/2019	300135	CH2M HILL ENGINEERS INC	\$68,305.48	PROPERTY ACQUISITION MGMT	V00212	P3 PROCUREMENT SUPPORT	
Other Services / Construction Management				\$1,331,041.49				
790-7930-429.33-05	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$255.00	HOUSTON-MOORE GROUP	V01201	Cass Joint Water ROE	
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$2,472.00	PROSOURCE TECHNOLOGIES	V01203	Cass Joint Water OHB	
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$53,905.46	HOUSTON-MOORE GROUP	V01201	Cass Joint Water ROE	
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$15,031.82	ULTEIG ENGINEERS	V01201	Cass Joint Water ROE	
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$22,475.55	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE	
	10/31/2019	300161	HOUSTON-MOORE GROUP LLC	\$23,655.50	BOUNDARY SURVEYING	V01628	BOUNDARY SURVEYING SRVCS	
	10/31/2019	300161	HOUSTON-MOORE GROUP LLC	\$10,741.48	PROPERTY STRUCTURE MITIGA	V01630	PROPERTY STRUCTURE MITGTN	
Other Services / Engineering Services				\$128,536.81				
790-7930-429.33-25	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$6,552.50	OHNSTAD TWICHELL. P.C.	V01201	Cass Joint Water ROE	
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$1,735.50	OHNSTAD TWICHELL, P.C.	V01203	Cass Joint Water OHB	
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$4,440.50	OHNSTAD TWICHELL. P.C	V01201	Cass Joint Water ROE	
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$1,068.50	OHNSTAD TWICHELL. P.C	V01201	Cass Joint Water ROE	
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$8,408.50	OHNSTAD TWICHELL. P.C	V01201	Cass Joint Water ROE	
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$9,971.00	OHNSTAD TWICHELL. P.C	V01201	Cass Joint Water ROE	
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$110.00	OHNSTAD TWICHELL. P.C	V01201	Cass Joint Water ROE	
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$399.50	OHNSTAD TWICHELL. P.C	V01201	Cass Joint Water ROE	
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$468.00	OHNSTAD TWICHELL. P.C	V01201	Cass Joint Water ROE	
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$766.00	OHNSTAD TWICHELL. P.C	V01201	Cass Joint Water ROE	
	11/4/2019	761	P CARD BMO	\$2,402.24	Ohnstad Twichell PC	V00103	General & Admin. LERRDS	
	11/4/2019	761	P CARD BMO	\$135,166.34	DORSEY AND WHITNEY LLP	V00101	Dorsey Whitney Legal	
	Other Services / Legal Services				\$171,488.58			
	790-7930-429.33-32	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$39,900.00	CROWN APPRAISALS, INC	V01201	Cass Joint Water ROE
10/3/2019		299395	CASS COUNTY JOINT WATER RESOURCE DI	\$25,500.00	PATCHIN MESSNER VALUATION	V01201	Cass Joint Water ROE	

METRO FLOOD DIVERSION AUTHORITY

Tuesday, November 12, 2019

Data Through Date: Thursday October, 31 2019

Summary of Expenses

EXP-2019-11

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$36,000.00	COMPASS LAND CONSULTANTS	V01201	Cass Joint Water ROE
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$3,500.00	GE BOCK REAL ESTATE LLC	V01201	Cass Joint Water ROE
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$3,500.00	GE BOCK REAL ESTATE LLC	V01201	Cass Joint Water ROE
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$3,500.00	GE BOCK REAL ESTATE LLC	V01201	Cass Joint Water ROE
Other Services / Appraisal Services				\$111,900.00			
790-7930-429.33-79	10/3/2019	299400	CH2M HILL ENGINEERS INC	\$356,218.38	PROGRAM MGMT & SERVICES	V00210	CH2M HILL-LAND ACQUISITON
	10/31/2019	300135	CH2M HILL ENGINEERS INC	\$265,554.78	PROPERTY ACQUISITION MGMT	V00210	CH2M HILL-LAND ACQUISITON
Other Services / Construction Management				\$621,773.16			
790-7930-429.38-99	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$800.00	RON LEMKE	V01701	ND LAND PURCH-OUT OF TOWN
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$663.00	ALL AMERICAN PLUMBING &	V01701	ND LAND PURCH-OUT OF TOWN
Other Services / Other Services				\$1,463.00			
790-7930-429.41-05	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$32.00	CASS RURAL WATER USERS	V01701	ND LAND PURCH-OUT OF TOWN
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$118.20	CITY OF FARGO	V01703	ND LAND PURCH - IN TOWN
Utility Services / Water and Sewer				\$150.20			
790-7930-429.62-50	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$78.39	XCEL ENERGY	V01703	ND LAND PURCH - IN TOWN
Energy / Natural Gas				\$78.39			
790-7930-429.62-51	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$48.41	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$0.33	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$17.61	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$60.60	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$134.08	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$41.78	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$40.91	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$48.46	CASS COUNTY ELECTRIC COOP	V01702	ND LAND PURCHASE-HARDSHIP
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$55.27	CASS COUNTY ELECTRIC COOP	V01702	ND LAND PURCHASE-HARDSHIP
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$125.43	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$57.33	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$116.70	XCEL ENERGY	V01703	ND LAND PURCH - IN TOWN
Energy / Electricity				\$746.91			
790-7930-429.67-11	10/17/2019	JB10190022	CITY OF FARGO-AUDITORS OFFICE	-\$19,079.15	19734 CASS COUNTY JOINT W	V01701	ND LAND PURCH-OUT OF TOWN
	10/17/2019	JB10190022	CITY OF FARGO-AUDITORS OFFICE	\$19,079.15	19734 CASS COUNTY JOINT W	V01702	ND LAND PURCHASE-HARDSHIP
	10/17/2019	JB10190022	CITY OF FARGO-AUDITORS OFFICE	-\$5,482.81	19734 CASS COUNTY JOINT W	V01701	ND LAND PURCH-OUT OF TOWN

METRO FLOOD DIVERSION AUTHORITY

Tuesday, November 12, 2019

Data Through Date: Thursday October, 31 2019

Summary of Expenses

EXP-2019-11

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
	10/17/2019	JB10190022	CITY OF FARGO-AUDITORS OFFICE	\$5,482.81	19734 CASS COUNTY JOINT W	V01702	ND LAND PURCHASE-HARDSHIP
Relocation / Residential Buildings				\$0.00			
790-7930-429.71-30	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$229,782.83	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$1,500.00	JONATHAN & KRISTEN KUTZER	V01701	ND LAND PURCH-OUT OF TOWN
	10/3/2019	JB10190003	CITY OF FARGO-AUDITORS OFFICE	-\$1,500.00	RCLS PORTION CCJWRD PMT	V01701	ND LAND PURCH-OUT OF TOWN
Land / Land Purchases				\$229,782.83			
790-7930-429.73-20	10/17/2019	299893	SCHMIDT AND SONS CONSTRUCTION INC	\$44,200.80	PROP STRUCTURE MITIGATION	V03802	PROPERTY STRUCTR MITIGATN
Infrastructure / Site Improvements				\$44,200.80			
790-7931-429.62-51	10/3/2019	299395	CASS COUNTY JOINT WATER RESOURCE DI	\$184.21	RED RIVER VALLY COOP POWE	V02302	MN LAND PURCHASE-HARDSHIP
Energy / Electricity				\$184.21			
790-7940-429.33-06	10/3/2019	299388	BRAUN INTERTEC CORP	\$3,030.50	TESTING SERVICES	V00402	TESTING - WP-43 & WP-28A
	10/31/2019	300132	BRAUN INTERTEC CORP	\$2,042.35	MATERIALS TESTING	V00402	TESTING - WP-43 & WP-28A
	10/31/2019	300132	BRAUN INTERTEC CORP	\$1,843.25	MATERIALS TESTING	V00402	TESTING - WP-43 & WP-28A
Other Services / Quality Control Testing				\$6,916.10			
790-7950-429.33-05	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$223,257.35	City of Fargo	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$3,552.36	City of Fargo	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$83,747.38	City of Fargo	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$100.00	City of Fargo	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$88,942.58	City of Fargo	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$80,661.13	City of Fargo	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	-\$168,619.33	City of Fargo	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$21,683.40	City of Fargo	V05404	LEVEE-OAKCREEK/COPPERFLD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$48,105.12	HOUSTON ENGINEERING INC	V05404	LEVEE-OAKCREEK/COPPERFLD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$27,780.25	HOUSTON ENGINEERING INC	V05404	LEVEE-OAKCREEK/COPPERFLD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$5,594.25	HOUSTON ENGINEERING INC	V05404	LEVEE-OAKCREEK/COPPERFLD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$10,547.50	HOUSTON ENGINEERING INC	V05404	LEVEE-OAKCREEK/COPPERFLD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$63,228.58	HOUSTON ENGINEERING INC	V05404	LEVEE-OAKCREEK/COPPERFLD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$29,539.87	HOUSTON ENGINEERING INC	V05401	DEMOLITION/LEVEE-HARWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$1,410.00	HOUSTON ENGINEERING INC	V05401	DEMOLITION/LEVEE-HARWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$143.00	HOUSTON ENGINEERING INC	V05401	DEMOLITION/LEVEE-HARWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$1,609.30	HOUSTON ENGINEERING INC	V05401	DEMOLITION/LEVEE-HARWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$2,409.70	HOUSTON ENGINEERING INC	V05401	DEMOLITION/LEVEE-HARWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$3,079.13	HOUSTON ENGINEERING INC	V05415	FLOOD MIT-PRAIRIE ROSE

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	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$25,294.90	City of Fargo	V05406	DRAIN 27 LIFT STATION #56
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$84.36	City of Fargo	V05406	DRAIN 27 LIFT STATION #56
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$72,797.48	HOUSTON ENGINEERING INC	V05406	DRAIN 27 LIFT STATION #56
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$48,975.20	HOUSTON ENGINEERING INC	V05406	DRAIN 27 LIFT STATION #56
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$47,504.50	HOUSTON ENGINEERING INC	V05406	DRAIN 27 LIFT STATION #56
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$62,597.89	HOUSTON ENGINEERING INC	V05406	DRAIN 27 LIFT STATION #56
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$3,529.14	HOUSTON ENGINEERING INC	V05406	DRAIN 27 LIFT STATION #56
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$8,840.41	HOUSTON ENGINEERING INC	V05414	FLOOD MIT-ROSE COULEE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$779.74	City of Fargo	V05401	DEMOLITION/LEVEE-HARWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$108,080.90	HDR ENGINEERING INC	V05405	LEVEE/FLOODWALL - BELMONT
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$20,328.72	HDR ENGINEERING INC	V05405	LEVEE/FLOODWALL - BELMONT
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$1,165.00	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$15,320.50	KADRMAS LEE & JACKSON INC	V05402	DEMO/LEVEE/WALL-ROSEWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$7,556.75	KADRMAS LEE & JACKSON INC	V05402	DEMO/LEVEE/WALL-ROSEWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$3,426.00	KADRMAS LEE & JACKSON INC	V05402	DEMO/LEVEE/WALL-ROSEWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$243.75	KADRMAS LEE & JACKSON INC	V05402	DEMO/LEVEE/WALL-ROSEWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$3,541.00	KADRMAS LEE & JACKSON INC	V05402	DEMO/LEVEE/WALL-ROSEWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$3,504.00	KADRMAS LEE & JACKSON INC	V05402	DEMO/LEVEE/WALL-ROSEWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$8,405.50	KADRMAS LEE & JACKSON INC	V05402	DEMO/LEVEE/WALL-ROSEWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$23,539.75	KADRMAS LEE & JACKSON INC	V05402	DEMO/LEVEE/WALL-ROSEWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$28,490.25	KADRMAS LEE & JACKSON INC	V05402	DEMO/LEVEE/WALL-ROSEWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$20,650.19	City of Fargo	V05402	DEMO/LEVEE/WALL-ROSEWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$56,481.59	City of Fargo	V05402	DEMO/LEVEE/WALL-ROSEWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$18,593.42	HOUSTON ENGINEERING INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$6,588.75	HOUSTON ENGINEERING INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$9,103.87	HOUSTON ENGINEERING INC	V05408	FLOOD MIT-ROYAL OAKS AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$8,599.75	HOUSTON ENGINEERING INC	V05408	FLOOD MIT-ROYAL OAKS AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$12,843.00	HOUSTON ENGINEERING INC	V05409	FLOOD MIT-WOODCREST DRIVE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$16,741.69	HOUSTON ENGINEERING INC	V05409	FLOOD MIT-WOODCREST DRIVE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$5,347.25	HOUSTON ENGINEERING INC	V05410	FLOOD MIT-ELM CIRCLE AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$4,501.75	HOUSTON ENGINEERING INC	V05410	FLOOD MIT-ELM CIRCLE AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$11,500.85	HOUSTON ENGINEERING INC	V05411	FLOOD MIT-OAK GROVE AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$8,469.10	HOUSTON ENGINEERING INC	V05411	FLOOD MIT-OAK GROVE AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$893.50	BRAUN INTERTEC CORP	V05413	FLOOD MIT-52ND AVE/UNV DR
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$3,073.00	BRAUN INTERTEC CORP	V05413	FLOOD MIT-52ND AVE/UNV DR

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	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$8,557.20	City of Fargo	V05403	DEMO - CITYWIDE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$9,555.21	City of Fargo	V05403	DEMO - CITYWIDE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$475.18	City of Fargo	V05403	DEMO - CITYWIDE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$3,877.75	HOUSTON ENGINEERING INC	V05405	LEVEE/FLOODWALL - BELMONT
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$2,500.00	PAGAN, JORGE L	V05405	LEVEE/FLOODWALL - BELMONT
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$2,500.00	PAGAN, JORGE L	V05405	LEVEE/FLOODWALL - BELMONT
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$3,500.00	PAGAN, JORGE L	V05405	LEVEE/FLOODWALL - BELMONT
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$2,500.00	PAGAN, JORGE L	V05405	LEVEE/FLOODWALL - BELMONT
Other Services / Engineering Services				\$1,237,630.36			
790-7950-429.33-06	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$669.00	BRAUN INTERTEC CORP	V05403	DEMO - CITYWIDE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$2,026.50	BRAUN INTERTEC CORP	V05403	DEMO - CITYWIDE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$2,414.50	BRAUN INTERTEC CORP	V05403	DEMO - CITYWIDE
Other Services / Quality Control Testing				\$5,110.00			
790-7950-429.33-25	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$42,921.10	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$11,880.00	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$190.00	RED RIVER TITLE SERVICES	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$335.00	RED RIVER TITLE SERVICES	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$35,052.96	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$8,834.83	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$1,740.00	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$2,296.80	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$500.00	RED RIVER TITLE SERVICES	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$772.96	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$320.00	RED RIVER TITLE SERVICES	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$185.00	RED RIVER TITLE SERVICES	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$205.00	RED RIVER TITLE SERVICES	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$150.00	RED RIVER TITLE SERVICES	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$4,558.80	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$150.00	O'KEEFFE, O'BRIEN, LYSON &	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$41.00	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$6,405.00	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$1,925.60	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$1,156.68	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$495.00	RED RIVER TITLE SERVICES	V05418	FLOOD ACQUISITIONS

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	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$6,380.00	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$3,132.00	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$330.00	RED RIVER TITLE SERVICES	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$10,718.00	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$143.50	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$287.00	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$184.50	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$738.77	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$2,343.20	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$612.10	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$6,396.00	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$20.50	SERKLAND LAW FIRM	V05418	FLOOD ACQUISITIONS
Other Services / Legal Services				\$151,401.30			
790-7950-429.33-32	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$2,500.00	PAGAN, JORGE L	V05407	FLOOD MIT-RIVERWOOD ADDTN
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$2,500.00	PAGAN, JORGE L	V05407	FLOOD MIT-RIVERWOOD ADDTN
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$2,000.00	PAGAN, JORGE L	V05408	FLOOD MIT-ROYAL OAKS AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$2,000.00	PAGAN, JORGE L	V05408	FLOOD MIT-ROYAL OAKS AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$2,500.00	PAGAN, JORGE L	V05410	FLOOD MIT-ELM CIRCLE AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$402.50	ULTEIG ENGINEERS INC	V05411	FLOOD MIT-OAK GROVE AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$575.00	SCHMIDT, EDWARD	V05411	FLOOD MIT-OAK GROVE AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$2,500.00	PAGAN, JORGE L	V05411	FLOOD MIT-OAK GROVE AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$4,000.00	PAGAN, JORGE L	V05405	LEVEE/FLOODWALL - BELMONT
Other Services / Appraisal Services				\$18,977.50			
790-7950-429.38-99	10/31/2019	300155	GLACIER ENTERPRISES	\$2,150.00	DITCH SPOIL GRADING	V05601	CR-17 DITCH SPOIL GRADING
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$122.05	CASS COUNTY ELECTRIC COOP	V05404	LEVEE-OAKCREEK/COPPERFLD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$146.68	CURTS LOCK & KEY SERVICE	V05404	LEVEE-OAKCREEK/COPPERFLD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$41.77	CASS COUNTY ELECTRIC COOP	V05404	LEVEE-OAKCREEK/COPPERFLD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$1,306.00	TERRACON CONSULTANTS I	V05404	LEVEE-OAKCREEK/COPPERFLD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$48.70	XCEL ENERGY	V05404	LEVEE-OAKCREEK/COPPERFLD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$45.33	CASS COUNTY ELECTRIC COOP	V05404	LEVEE-OAKCREEK/COPPERFLD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$18.85	XCEL ENERGY	V05404	LEVEE-OAKCREEK/COPPERFLD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$36.08	CASS COUNTY ELECTRIC COOP	V05404	LEVEE-OAKCREEK/COPPERFLD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$14.45	XCEL ENERGY	V05404	LEVEE-OAKCREEK/COPPERFLD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$20.00	SIMPLIFILE LC	V05405	LEVEE/FLOODWALL - BELMONT

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	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$303.46	XCEL ENERGY	V05408	FLOOD MIT-ROYAL OAKS AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$213.57	XCEL ENERGY	V05408	FLOOD MIT-ROYAL OAKS AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$250.00	BROADWAY NORTH OWNERS ASN	V05408	FLOOD MIT-ROYAL OAKS AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$218.54	XCEL ENERGY	V05408	FLOOD MIT-ROYAL OAKS AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$250.00	BROADWAY NORTH OWNERS ASN	V05408	FLOOD MIT-ROYAL OAKS AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$260.40	XCEL ENERGY	V05408	FLOOD MIT-ROYAL OAKS AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$250.00	BROADWAY NORTH OWNERS ASN	V05408	FLOOD MIT-ROYAL OAKS AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$1,125.00	BROADWAY NORTH OWNERS ASN	V05408	FLOOD MIT-ROYAL OAKS AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$250.00	BROADWAY NORTH OWNERS ASN	V05408	FLOOD MIT-ROYAL OAKS AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$250.00	BROADWAY NORTH OWNERS ASN	V05408	FLOOD MIT-ROYAL OAKS AREA
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$59.33	XCEL ENERGY	V05412	DEMO - CITY WIDE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$55.79	XCEL ENERGY	V05412	DEMO - CITY WIDE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$155.44	XCEL ENERGY	V05412	DEMO - CITY WIDE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$47.22	XCEL ENERGY	V05412	DEMO - CITY WIDE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$27.37	XCEL ENERGY	V05412	DEMO - CITY WIDE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$39.33	XCEL ENERGY	V05412	DEMO - CITY WIDE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$114.37	CASS COUNTY ELECTRIC COOP	V05412	DEMO - CITY WIDE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$25.02	XCEL ENERGY	V05412	DEMO - CITY WIDE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$106.42	CASS COUNTY ELECTRIC COOP	V05412	DEMO - CITY WIDE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$19.38	XCEL ENERGY	V05412	DEMO - CITY WIDE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$107.37	CASS COUNTY ELECTRIC COOP	V05412	DEMO - CITY WIDE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$18.85	XCEL ENERGY	V05412	DEMO - CITY WIDE
Other Services / Other Services				\$8,096.77			
790-7950-429.54-10	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$211.56	THE FORUM	V05404	LEVEE-OAKCREEK/COPPERFLD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$201.72	THE FORUM	V05406	DRAIN 27 LIFT STATION #56
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$196.80	THE FORUM	V05405	LEVEE/FLOODWALL - BELMONT
Advertising / Legal Publications				\$610.08			
790-7950-429.68-10	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$9,000.00	MAP SERVICE CENTER	V05416	FLOOD MIT-MICKELSON FIELD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$124.80	E&G - 1069 FARGO BROAD	V05417	FLOOD ADMINISTRATION
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$77.08	DOOLITTLES WOODFIRE GR	V05417	FLOOD ADMINISTRATION
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$65.00	CASS COUNTY RECORDER	V05406	DRAIN 27 LIFT STATION #56
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$65.00	CASS COUNTY RECORDER	V05406	DRAIN 27 LIFT STATION #56
Miscellaneous / Miscellaneous				\$9,331.88			
790-7950-429.71-30	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$620,818.77	O'KEEFFE,O'BRIEN, LYSON &	V05418	FLOOD ACQUISITIONS

METRO FLOOD DIVERSION AUTHORITY

Tuesday, November 12, 2019

Data Through Date: Thursday October, 31 2019

Summary of Expenses

EXP-2019-11

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$850,000.00	CLERK OF DISTRICT COURT	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$761,754.74	O'KEEFFE,O'BRIEN, LYSON &	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$35,523.63	O'KEEFFE,O'BRIEN, LYSON &	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$346,681.88	O'KEEFFE,O'BRIEN, LYSON &	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$89,044.32	CLERK OF DISTRICT COURT	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$401,747.63	O'KEEFFE,O'BRIEN, LYSON &	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$1,000.00	O'KEEFFE,O'BRIEN, LYSON &	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$585,380.06	O'KEEFFE,O'BRIEN, LYSON &	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$304,045.76	O'KEEFFE,O'BRIEN, LYSON &	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$428,046.32	O'KEEFFE,O'BRIEN, LYSON &	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$378,565.00	O'KEEFFE,O'BRIEN, LYSON &	V05418	FLOOD ACQUISITIONS
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$252,949.00	SWANSON HEALTH PRODUCTS,	V05406	DRAIN 27 LIFT STATION #56
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$843.60	FOXTAIL CREEK LIMITED PAR	V05406	DRAIN 27 LIFT STATION #56
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$11,650.00	ANDERSON, DOUGLAS	V05405	LEVEE/FLOODWALL - BELMONT
Land / Land Purchases				\$5,068,050.71			
790-7950-429.73-52	10/3/2019	299440	INDUSTRIAL BUILDERS INC	\$1,050,539.87	PAY #8, 2 ST S & MAIN AVE	V02825	2ND ST S FLOOD MITIGATION
	10/31/2019	300163	INDUSTRIAL BUILDERS INC	\$706,806.41	2 ST S & MAIN AVE FLOOD	V02825	2ND ST S FLOOD MITIGATION
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$205,992.30	KEY CONTRACTING INC	V05404	LEVEE-OAKCREEK/COPPERFLD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$7,407.53	INDUSTRIAL BUILDERS INC	V05401	DEMOLITION/LEVEE-HARWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$184,073.66	INDUSTRIAL BUILDERS INC	V05402	DEMO/LEVEE/WALL-ROSEWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$352,501.40	INDUSTRIAL BUILDERS INC	V05402	DEMO/LEVEE/WALL-ROSEWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$196,176.76	INDUSTRIAL BUILDERS INC	V05402	DEMO/LEVEE/WALL-ROSEWOOD
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$81,293.40	DIRT DYNAMICS	V05403	DEMO - CITYWIDE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$91,044.49	DIRT DYNAMICS	V05403	DEMO - CITYWIDE
	11/1/2019	JB10190034	CITY OF FARGO-AUDITORS OFFICE	\$13,367.12	DIRT DYNAMICS	V05403	DEMO - CITYWIDE
Infrastructure / Flood Control				\$2,889,202.94			
790-7952-429.33-05	10/31/2019	300161	HOUSTON-MOORE GROUP LLC	\$11,688.19	CONST SERVICES WK PKG 43	V01623	CONSTRUCTN/BID SVCS WP43
Other Services / Engineering Services				\$11,688.19			
790-7955-429.33-05	10/3/2019	299438	HOUSTON-MOORE GROUP LLC	\$52,136.49	SERVICES DURING CONST	V02806	CONSTRUCTION SVCS WP42
	10/3/2019	299438	HOUSTON-MOORE GROUP LLC	\$58,974.30	SERVICES DURING CONST	V02806	CONSTRUCTION SVCS WP42
	10/31/2019	300161	HOUSTON-MOORE GROUP LLC	\$85,089.55	CONST WORK PKG 42 SERVICE	V02806	CONSTRUCTION SVCS WP42
Other Services / Engineering Services				\$196,200.34			
790-7955-429.33-06	10/31/2019	300217	TERRACON CONSULTING ENGINEERS	\$13,712.25	MATERIALS TESTING	V02802	WP-42 MATERIALS TESTING

METRO FLOOD DIVERSION AUTHORITY

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Summary of Expenses

EXP-2019-11

Account_Number	Check Date	Check Number	Vendor_Name	Transaction Amount	Description	Project Number	Project_Description
Other Services / Quality Control Testing				\$13,712.25			
790-7990-429.33-25	11/4/2019	761	P CARD BMO	\$3,313.00	Ohnstad Twichell PC	V00102	General & Admin. WIK
Other Services / Legal Services				\$3,313.00			
790-7990-520.80-20	10/17/2019	299776	CASS COUNTY TREASURER	\$166,537.78	SEPT 2019 LOAN INTEREST	V02906	\$100M 2017 CASS WF ADVANC
	10/17/2019	JB10190021	CITY OF FARGO-AUDITORS OFFICE	\$80,949.40	10.1.19 WF INTEREST PMT	V02905	\$100M 2017 COF WF ADVANCE
	10/17/2019	JB10190021	CITY OF FARGO-AUDITORS OFFICE	\$16,997.92	10.1.19 WF UNUSED FEE	V02905	\$100M 2017 COF WF ADVANCE
Debt Service / Interest on Bonds				\$264,485.10			
Total Amount Invoiced this period				\$12,860,500.75			
				<u>\$0.00</u> Less Paid Retainage			
				\$12,860,500.75 Total Less Paid Retainage			

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of October 31, 2019

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
CASS COUNTY JOINT WATER RESOUR	\$ 248,738,839.35	\$ 186,365,381.37	\$ 62,373,457.98	Land Purchases, O/H/B Ring Levee, DPAC, & ROE
CH2M HILL ENGINEERS INC	\$ 135,122,787.37	\$ 52,903,478.53	\$ 82,219,308.84	Program, Project, Construction and Land Management
ARMY CORP OF ENGINEERS	\$ 53,159,000.00	\$ 53,159,000.00	\$ -	Local Share
HOUSTON-MOORE GROUP LLC	\$ 49,991,137.02	\$ 44,562,750.72	\$ 5,428,386.30	Engineering Services
INDUSTRIAL BUILDERS INC	\$ 48,021,062.37	\$ 46,635,263.80	\$ 1,385,798.57	Const - 2nd St North Pump Station Project and 2nd Street Floodwall
CITY OF FARGO	\$ 26,928,807.89	\$ 26,928,807.89	\$ -	Digital Imagery Project, Utility Relocation, Accounting Svcs, and Bank Loan Advance DS Payments
INDUSTRIAL CONTRACT SERVICES I	\$ 17,605,821.19	\$ 17,493,762.16	\$ 112,059.03	Const - 4th St Pump Station and 2nd Street Floodwall
OXBOW, CITY OF	\$ 15,527,439.44	\$ 15,154,150.02	\$ 373,289.42	MOU Agreement
MEYER CONTRACTING INC	\$ 12,149,874.79	\$ 12,129,612.10	\$ 20,262.69	Construction/Demolition Services
ASHURST LLP	\$ 7,795,542.81	\$ 3,895,542.81	\$ 3,900,000.00	PPP (P3) Legal Counsel
DORSEY & WHITNEY LLP	\$ 7,305,962.91	\$ 7,305,962.91	\$ -	Legal Services
CASS COUNTY TREASURER	\$ 6,772,883.93	\$ 6,767,884.27	\$ 4,999.66	Property Taxes and Bank Loan Advance DS Payments
OHNSTAD TWICHELL PC	\$ 3,546,025.72	\$ 3,546,025.72	\$ -	ROE and Bonding Legal Fees
JP MORGAN CHASE-LOCKBOX PROCES	\$ 3,377,000.00	\$ 2,869,859.51	\$ 507,140.49	Financial Advisor
MINNESOTA DNR	\$ 2,613,681.40	\$ 2,613,681.40	\$ -	EIS Scoping
CENTURYLINK	\$ 2,586,742.00	\$ 2,586,742.00	\$ -	Utility Relocation
LANDWEHR CONSTRUCTION INC	\$ 2,316,627.66	\$ 2,305,622.16	\$ 11,005.50	Const - In-Town Demolition Contracts
URS CORPORATION	\$ 1,805,670.90	\$ 1,805,670.90	\$ -	Engineering Services
KENNELLY & OKEEFFE	\$ 1,729,110.56	\$ 1,729,110.56	\$ -	Home Buyouts
HOUGH INCORPORATED	\$ 1,639,524.33	\$ 1,639,524.33	\$ -	Const - 2nd Street South Flood Control
REINER CONTRACTING INC	\$ 1,599,646.21	\$ 1,599,646.21	\$ -	Const - El Zagal Flood Risk Management
CONSOLIDATED COMMUNICATIONS	\$ 1,063,096.11	\$ 1,063,096.11	\$ -	Utility Relocation
ORACLE AMERICA, INC	\$ 1,015,290.00	\$ 306,856.00	\$ 708,434.00	Electronic Data Mgmt and Record Storage System
TERRACON CONSULTING ENGINEERS	\$ 909,149.49	\$ 871,199.91	\$ 37,949.58	Materials Testing
RILEY BROTHERS CONSTRUCTION	\$ 807,871.82	\$ 807,871.82	\$ -	Construction - County Roads 16 & 17 Realignment
XCEL ENERGY	\$ 753,515.88	\$ 753,515.88	\$ -	Utility Relocation
MOORE ENGINEERING INC	\$ 662,468.17	\$ 662,468.17	\$ -	Engineering Services
US BANK	\$ 626,849.03	\$ 626,849.03	\$ -	Loan Advance DS Payments
DUCKS UNLIMITED	\$ 587,180.00	\$ 587,180.00	\$ -	Wetland Mitigation Credits
HOUSTON ENGINEERING INC	\$ 576,669.57	\$ 576,669.57	\$ -	Engineering Services
ERIK R JOHNSON & ASSOCIATES	\$ 560,094.03	\$ 560,094.03	\$ -	Legal Services
RED RIVER BASIN COMMISSION	\$ 501,000.00	\$ 500,000.00	\$ 1,000.00	Retention Projects - Engineering Services
CROWN APPRAISALS INC	\$ 500,000.00	\$ 500,000.00	\$ -	Flowage Easements Valuation
HOFFMAN & MCNAMARA NURSERY&LAN	\$ 486,502.29	\$ 464,141.16	\$ 22,361.13	Construction - Landscape
NORTHERN TITLE CO	\$ 484,016.00	\$ 484,016.00	\$ -	Land Purchases
CONSTRUCTION	\$ 478,376.86	\$ 423,378.80	\$ 54,998.06	Oxbow Housing Relocation
AT & T	\$ 461,031.30	\$ 461,031.30	\$ -	Utility Relocation
BRAUN INTERTEC CORP	\$ 450,146.25	\$ 383,142.39	\$ 67,003.86	Quality Testing
FARGO MOORHEAD METROPOLITAN	\$ 368,858.35	\$ 293,858.35	\$ 75,000.00	Lidar Imaging
NDSU BUSINESS OFFICE	\$ 344,145.00	\$ 211,532.25	\$ 132,612.75	Ag Risk Study Services
ACONEX (NORTH AMERICA) INC	\$ 306,856.00	\$ 306,856.00	\$ -	Electronic Data Mgmt and Record Storage System
BEAVER CREEK ARCHAEOLOGY	\$ 291,990.00	\$ 159,909.77	\$ 132,080.23	Engineering Services

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of October 31, 2019

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
702 COMMUNICATIONS	\$ 266,892.07	\$ 266,892.07	\$ -	Utility Relocation
SPRINT	\$ 256,409.37	\$ 256,409.37	\$ -	Utility Relocation
AON RISK SERVICES CENTRAL, INC	\$ 240,000.00	\$ 183,813.50	\$ 56,186.50	P3 Risk Advisory Services
BUFFALO-RED RIVER WATERSHED DI	\$ 221,568.00	\$ 221,568.00	\$ -	Retention Projects - Engineering Services
CASS RURAL WATER USERS DIST	\$ 213,335.00	\$ 213,335.00	\$ -	Utilities and Utility Relocation
ROBERT TRENT JONES	\$ 200,000.00	\$ 200,000.00	\$ -	Oxbow MOU - Golf Course Consulting Agreement
FREDRIKSON & BYRON, PA	\$ 196,230.06	\$ 196,230.06	\$ -	Lobbying Services
SPRINGSTED INCORPORATED	\$ 178,010.15	\$ 178,010.15	\$ -	Financial Advisor
S & S LANDSCAPING CO INC	\$ 150,528.50	\$ 31,123.00	\$ 119,405.50	Construction - Landscape
PFM PUBLIC FINANCIAL MANAGEMEN	\$ 146,460.00	\$ 146,460.00	\$ -	Financial Advisor
GRAY PANNELL & WOODWARD LLP	\$ 143,800.68	\$ 143,800.68	\$ -	Legal Services
AECOM	\$ 139,000.00	\$ -	\$ 139,000.00	Engineering Services
AT&T NETWORK OPERATIONS	\$ 125,238.30	\$ 125,238.30	\$ -	Utility Relocation
ACCOUNTING-B	\$ 118,871.82	\$ 118,871.82	\$ -	Utility Relocation
ENVENTIS	\$ 115,685.62	\$ 115,685.62	\$ -	Utility Relocation
UNITED STATES GEOLOGICAL SURVE	\$ 104,600.00	\$ 104,600.00	\$ -	Stage Gage Installation
CASS COUNTY ELECTRIC-4100 32 A	\$ 104,195.00	\$ 97,995.00	\$ 6,200.00	Utility Services / Relocation
EL ZAGAL TEMPLE HOLDING CO	\$ 76,000.00	\$ 76,000.00	\$ -	Easement Purchase for El Zagal Levee
HKA GLOBAL, INC	\$ 74,353.00	\$ 74,353.00	\$ -	Professional Services
GERSON LEHRMAN GROUP, INC.	\$ 60,819.00	\$ 60,819.00	\$ -	Legal Services
NIXON PEABODY LLC	\$ 60,000.00	\$ 60,000.00	\$ -	Legal Services
CPS HR CONSULTING	\$ 50,555.98	\$ 50,555.98	\$ -	HR Consulting
ADVANCED ENGINEERING INC	\$ 50,000.00	\$ 50,000.00	\$ -	Public Outreach
IN SITU ENGINEERING	\$ 47,973.00	\$ 47,973.00	\$ -	Quality Testing
US GEOLOGICAL SURVEY	\$ 46,920.00	\$ 46,920.00	\$ -	Stage Gage Installation
WARNER & CO	\$ 40,567.00	\$ 40,567.00	\$ -	General Liability Insurance
COMMUNICATIONS	\$ 37,318.95	\$ 37,318.95	\$ -	Utility Relocation
CLAY COUNTY AUDITOR	\$ 34,538.71	\$ 34,538.71	\$ -	Property Tax, Home Buyout Demo
AMERICAN ENTERPRISES INC	\$ 34,000.00	\$ 34,000.00	\$ -	Test Pits
GEOKON INC	\$ 33,815.36	\$ 33,815.36	\$ -	Vibrating Wire Piezometer Equipment
COLDWELL BANKER	\$ 33,066.02	\$ 33,066.02	\$ -	Property Management Services
WESTERN AREA POWER ADMINISTRAT	\$ 30,000.00	\$ 30,000.00	\$ -	P3 Support Services
NAASTAD BROTHERS, INC	\$ 25,796.40	\$ 25,796.40	\$ -	Roadway Ditch Work
ND WATER USERS ASSOCIATN	\$ 25,000.00	\$ 25,000.00	\$ -	Membership Dues
XCEL ENERGY-FARGO	\$ 16,275.85	\$ 16,275.85	\$ -	Utility Relocation
PRIMORIS AEVENIA INC	\$ 16,230.00	\$ 16,230.00	\$ -	Utility Relocation
MOORHEAD, CITY OF	\$ 15,062.90	\$ 15,062.90	\$ -	ROE Legal Fees
MAP SERVICE CENTER	\$ 14,500.00	\$ 14,500.00	\$ -	Permit fee
BRIGGS & MORGAN PA	\$ 12,727.56	\$ 12,727.56	\$ -	Legal Services
PROSOURCE TECHNOLOGIES, INC	\$ 8,324.94	\$ 8,324.94	\$ -	Vibrating Wire Piezometer Equipment
NEWMAN SIGNS INC	\$ 5,816.00	\$ 5,816.00	\$ -	Sinage
ONE	\$ 3,575.00	\$ 3,575.00	\$ -	Legal Services
MCKINZIE METRO APPRAISAL	\$ 3,200.00	\$ 3,200.00	\$ -	Appraisal Services
STUDIO 7 PRODUCTIONS	\$ 3,170.00	\$ 3,170.00	\$ -	Video Productions
BUILDING & GROUNDS MANAGEMENT	\$ 2,977.50	\$ 2,977.50	\$ -	Lawn Mowing Services
SERVICE	\$ 2,345.00	\$ 2,345.00	\$ -	Public Outreach

FM Metropolitan Area Flood Risk Management Project
Cumulative Vendor Payments Since Inception
As of October 31, 2019

Vendors	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
BNSF RAILWAY CO	\$ 2,325.00	\$ 2,325.00	\$ -	Permits for In-Town Levee Projects
COUGAR TREE CARE INC	\$ 2,300.00	\$ 2,300.00	\$ -	Tree Removal
(LEGALS)	\$ 2,224.20	\$ 2,224.20	\$ -	Advertising Services
HEARTLAND SEEDS, INC.	\$ 2,200.00	\$ 2,200.00	\$ -	Lawn Mowing Services
GLACIER ENTERPRISES	\$ 2,150.00	\$ 2,150.00	\$ -	Soil Grading
MARSH & MCLENNAN AGENCY LLC	\$ 1,867.81	\$ 1,867.81	\$ -	Property Insurance - Home Buyouts
FORUM COMMUNICATIONS (ADVERT)	\$ 1,743.77	\$ 1,743.77	\$ -	Advertising Services
NORTH DAKOTA TELEPHONE CO	\$ 1,697.00	\$ 1,697.00	\$ -	Communication
ERBERT & GERBERTS SUBS	\$ 1,232.29	\$ 1,232.29	\$ -	lunches for the task force meetings
HUBER, STEVE	\$ 1,056.43	\$ 1,056.43	\$ -	Home Buyouts
WARREN TOWNSHIP	\$ 1,023.72	\$ 1,023.72	\$ -	SEEDING, ROAD REPAIR, DUST CONTROL
ND WATER EDUCATION FOUNDATION	\$ 1,000.00	\$ 500.00	\$ 500.00	Advertising Services
DEPT OF NATURAL RESOUR	\$ 1,000.00	\$ 1,000.00	\$ -	DNR Dam Safety Permit Application Fee
CONSULTING	\$ 747.60	\$ 747.60	\$ -	Buyouts
NDSU-DINING-STORE 685	\$ 701.75	\$ 701.75	\$ -	Meeting Incidentals
RED RIVER TITLE SERVICES INC	\$ 675.00	\$ 675.00	\$ -	Abstract Updates
BNSF RAILWAY COMPANY	\$ 600.00	\$ 600.00	\$ -	MOU Agreement
CIVIL DESIGN INC	\$ 595.00	\$ 595.00	\$ -	MOU Agreement
COOPERATIVE A	\$ 536.96	\$ 536.96	\$ -	Electricity - Home Buyouts
FERRELLGAS	\$ 496.00	\$ 496.00	\$ -	Propane - Home Buyouts
BROKERAGE PRINTING	\$ 473.33	\$ 473.33	\$ -	Custom Printed Forms
KOCHMANN, CARTER	\$ 315.00	\$ 315.00	\$ -	Lawn Mowing Services
GALLAGHER BENEFIT SERVICES INC	\$ 250.00	\$ 250.00	\$ -	Job Description Review
DONS PLUMBING	\$ 240.00	\$ 240.00	\$ -	Winterize - Home Buyouts
HARWOOD TOWNSHIP, CASS, ND	\$ 208.91	\$ 208.91	\$ -	Township Meeting Expenses
WALMART STORE #4352	\$ 161.97	\$ 161.97	\$ -	Meeting Incidentals
CURTS LOCK & KEY SERVICE INC	\$ 138.10	\$ 138.10	\$ -	Service Call - Home Buyouts
GOOGLE LOVEINTHEOVEN	\$ 116.00	\$ 116.00	\$ -	Meeting Incidentals
LANE, BARRET	\$ 108.77	\$ 108.77	\$ -	Lodging Expense
FEDERAL EXPRESS CORPORATION	\$ 71.89	\$ 71.89	\$ -	Postage
MARSH & MCLENNAN AGENCY LLC	\$ (1,479.29)	\$ (1,479.29)	\$ -	Property Insurance - Home Buyouts
Grand Total	\$ 666,380,823.95	\$ 508,492,383.86	\$ 157,888,440.09	

**FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of October 31, 2019**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
Commercial Relocations - Fargo						
Park East Apartments - 1 2nd St S	6/23/2015	9,240,246.10	-	708,126.94	-	9,948,373.04
Howard Johnson - 301 3rd Ave N	11/2/2015	3,266,079.60	-	3,752,607.61	(1,100.00)	7,017,587.21
Fargo Public School District - 419 3rd St N	3/16/2016	1,903,475.78	-	6,469,727.55	-	8,373,203.33
Mid America Steel - NP Ave, North	6/21/2016	437,371.41	-	5,370,000.00	-	5,807,371.41
Case Plaza - 117 NP Ave N	1/12/2017	250,449.12	-	-	-	250,449.12
Shakey's Pizza - DFI AP LLC - 203 4th Ave N	3/21/2017	1,002,367.69	-	-	-	1,002,367.69
Home Buyouts - Fargo						
1322 Elm St N	11/19/2014	347,270.27	-	47,168.14	-	394,438.41
1326 Elm St N	12/23/2014	230,196.41	-	8,001.02	-	238,197.43
1341 N Oak St	1/29/2015	309,888.24	-	78,889.24	-	388,777.48
1330 Elm St N	2/12/2015	229,982.44	-	62,362.63	-	292,345.07
18 North Terrace N	4/2/2015	129,698.25	-	44,688.72	-	174,386.97
1318 Elm St N	5/29/2015	229,012.67	-	55,452.01	-	284,464.68
724 North River Road	6/8/2015	194,457.83	-	35,615.30	-	230,073.13
1333 Oak Street N	6/24/2015	238,513.23	-	5,249.00	-	243,762.23
26 North Terrace N	9/11/2015	138,619.58	-	12,620.00	-	151,239.58
16 North Terrace N	9/24/2015	227,987.50	-	96,717.14	-	324,704.64
24 North Terrace N	11/25/2015	182,437.38	-	29,269.60	-	211,706.98
1314 Elm Street N	12/18/2015	225,800.09	-	42,025.00	-	267,825.09
12 North Terrace N	2/9/2016	10,191.00	-	-	-	10,191.00
1313 Elm Street N	1/23/2017	350,000.00	-	3,360.00	-	353,360.00
Home Buyouts - Moorhead						
387 170th Ave SW	11/1/2013	281,809.91	-	-	(8,440.00)	273,369.91
16678 3rd St S		214,000.00	-	84,060.80	-	298,060.80
Home Buyouts - Oxbow						
105 Oxbow Drive	11/28/2012	216,651.85	-	-	(181,249.54)	35,402.31
744 Riverbend Rd	12/3/2012	343,828.30	-	2,435.00	-	346,263.30
121 Oxbow Drive	7/31/2013	375,581.20	-	-	(186,918.33)	188,662.87
333 Schnell Drive	9/20/2013	104,087.79	-	-	-	104,087.79
346 Schnell Drive	2/13/2014	512,970.73	-	7,200.00	-	520,170.73
345 Schnell Drive	10/24/2014	478,702.98	-	6,869.44	-	485,572.42
336 Schnell Drive	1/29/2015	310,888.51	-	185,620.00	-	496,508.51
5059 Makenzie Circle	5/21/2015	2,698,226.97	-	10,549.70	-	2,708,776.67
357 Schnell Dr / 760 River Bend Rd	6/18/2015	466,720.80	-	176,524.79	-	643,245.59
349 Schnell Dr / 761 River Bend Rd	6/26/2015	306,725.20	-	309,992.53	-	616,717.73
748 Riverbend Rd / 755 River Bend Rd	9/1/2015	480,783.92	-	205,699.82	-	686,483.74
361 Schnell Dr / 764 River Bend Rd	9/2/2015	490,091.32	-	267,757.65	-	757,848.97
752 Riverbend Rd / 768 River Bend Rd	9/4/2015	469,078.13	-	507,103.56	-	976,181.69
353 Schnell Dr / 772 River Bend Rd	9/11/2015	494,342.87	-	312,212.95	-	806,555.82
SE 1/4-23-137-49 & NW 1/4 SW 1/4 24-137-49 - Heitman	9/30/2015	1,328,151.00	-	-	-	1,328,151.00
350 Schnell Dr / 769 River Bend Rd	12/15/2015	491,024.01	-	279,237.35	-	770,261.36
365 Schnell Drive	1/7/2016	125,077.88	-	-	-	125,077.88
852, 856, 860, & 864 Riverbend Rd	1/11/2016	1,222,608.19	-	10,891.60	-	1,233,499.79
334 Schnell Dr / 751 River Bend Rd	1/15/2016	321,089.77	-	284,349.88	-	605,439.65
749 Riverbend Rd / 433 Trent Jones Dr	2/1/2016	598,885.43	-	469,875.64	-	1,068,761.07
326 Schnell Drive	2/19/2016	326,842.17	-	225,073.09	-	551,915.26
309 Schnell Dr / 325 Trent Jones Dr	5/12/2016	539,895.97	-	574,412.28	-	1,114,308.25
810 Riverbend Rd / 787 River Bend Rd	6/6/2016	672,125.84	-	640,625.43	-	1,312,751.27
833 Riverbend Rd / 446 Trent Jones Dr	7/14/2016	801,671.69	-	590,292.66	-	1,391,964.35
328 Schnell Dr / 347 Trent Jones Dr	7/14/2016	320,803.64	-	329,117.70	-	649,921.34
839 Riverbend Road	7/20/2016	1,775,311.60	-	10,631.50	-	1,785,943.10
332 Schnell Dr / 335 Trent Jones Dr	8/2/2016	328,639.47	-	356,643.81	-	685,283.28
317 Schnell Dr / 409 Trent Jones Dr	9/7/2016	548,393.52	-	558,413.52	-	1,106,807.04
330 Schnell Drive	10/4/2016	328,134.82	-	125,072.50	-	453,207.32
329 Schnell Dr / 417 Trent Jones Dr	10/4/2016	549,277.00	-	499,811.00	-	1,049,088.00
321 Schnell Dr / 410 Trent Jones Dr	10/7/2016	471,534.69	-	514,952.53	-	986,487.22
813 Riverbend Rd / 449 Trent Jones Dr	10/14/2016	660,997.62	-	797,937.65	-	1,458,935.27
325 Schnell Drive / 426 Trent Jones Dr	11/3/2016	403,498.66	-	402,935.97	-	806,434.63
844 Riverbend Road	11/11/2016	716,599.40	-	15,118.84	-	731,718.24
828 Riverbend Rd	11/30/2016	955,928.53	-	-	-	955,928.53
341 Schnell Dr / 343 Trent Jones Dr	12/8/2016	480,921.52	-	673,954.16	-	1,154,875.68
840 Riverbend Rd / 442 Trent Jones Dr	12/21/2016	547,075.19	-	423,662.02	-	970,737.21
816 Riverbend Rd / 441 Trent Jones Dr	12/27/2016	567,413.07	-	338,694.70	-	906,107.77
821 Riverbend Rd / 438 Trent Jones Dr	1/13/2017	580,617.35	-	331,100.87	-	911,718.22
805 Riverbend Rd / 776 River Bend Rd	2/10/2017	508,203.01	-	395,757.84	-	903,960.85
808 Riverbend Road / 254 South Schnell Dr	2/24/2017	713,814.95	-	533,475.96	-	1,247,290.91
338 Schnell Dr / 775 River Bend Rd	2/28/2017	560,402.15	-	407,961.34	-	968,363.49
313 Schnell Drive/ 413 Trent Jones Dr	4/7/2017	389,370.50	-	357,043.95	-	746,414.45
809 Riverbend Rd	5/3/2017	112,304.99	-	-	-	112,304.99
337 Schnell Dr / 353 Trent Jones Dr	5/17/2017	456,146.62	-	524,447.89	-	980,594.51
829 Riverbend Rd / 788 River Bend Rd	7/7/2017	1,056,438.13	-	1,396,004.59	-	2,452,442.72
848 Riverbend Rd / 783 River Bend Rd	7/27/2017	781,361.81	-	1,410,330.68	-	2,191,692.49
817 Riverbend Road / 421 Trent Jones Dr	7/18/2017	445,728.05	-	465,264.50	-	910,992.55
843 Riverbend Rd / 445 Trent Jones Dr	9/21/2017	978,292.23	-	1,207,474.57	-	2,185,766.80

**FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of October 31, 2019**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
477 Oxbow Drive - OIN 9614 - Henry & Suzanne Mertz	10/27/2017	25,020.58	-	-	-	25,020.58
354 & 358 Schnell Drive	12/6/2018	199,512.06	-	-	-	199,512.06
872 Riverbend Rd	10/17/2018	14,329.43	-	-	-	14,329.43
869 Riverbend Rd	10/17/2018	13,029.43	-	-	-	13,029.43
873 Riverbend Rd	10/17/2018	13,029.43	-	-	-	13,029.43
Home Buyouts - Hickson						
17495 52nd St SE	4/28/2015	785,747.66	-	27,604.74	-	813,352.40
4985 and 4989 Klitzke Drive, Pleasant Twp	7/20/2016	245,926.71	-	92,817.44	-	338,744.15
Home Buyouts - Horace						
2914 124th Ave S	12/29/2016	50,981.00	-	-	-	50,981.00
17471 49th St SE - Campbell - OIN 9403	2/16/2017	883,581.00	-	155,896.55	-	1,039,477.55
17465 49th St SE - Campbell - OIN 9411	2/21/2017	828,561.00	-	190,389.56	-	1,018,950.56
17474 52nd St SE - Leher - OIN 1889/1990/2182	7/11/2017	909,905.00	-	24,561.96	-	934,466.96
17449 50th Street SE - Scott Young	9/1/2017	398,936.66	-	-	-	398,936.66
4848 CR 81 S, Horace, ND _ OIN 9405	9/15/2017	451,185.00	-	36,153.08	-	487,338.08
17568 Pflifer Drive - OIN 9387	3/6/2018	505,925.70	-	3,590.00	-	509,515.70
15-0000-02690-010 & 15-0000-02690-020 - Cossette _ OIN 229 & 230	11/29/2017	2,433,020.59	-	-	-	2,433,020.59
5021 171st Ave. Southeast, Horace, ND _ OIN 1955	12/18/2017	248,677.89	-	-	-	248,677.89
17554 Pflifer Drive _OIN 9382	1/14/2019	736,781.09	-	101,579.21	-	838,360.30
Home Buyouts - Argusville						
2351 173rd Ave SE - Johnson - OIN 1222	2/6/2017	215,030.91	-	6,912.57	-	221,943.48
Easements - Fargo						
Part of Lot 5 El Zagal Park	10/9/2014	76,000.00	-	-	-	76,000.00
72 2nd St N - Bortnem	4/13/2016	37,020.00	-	-	-	37,020.00
Oak Terrace Condos - 2 N Terrace N	3/30/2016	5,588.00	-	-	-	5,588.00
Fercho Family Farms,	3/25/2015	50,000.00	-	-	-	50,000.00
Part of Lot 3 Block 4 R2 Urban Renewal Addition	3/15/2018	336,108.00	-	-	-	336,108.00
Easements - Hickson						
Hickson Village Lot 8 BLK 11	5/11/2016	500.00	-	-	-	500.00
Easements - Oxbow						
Oxbow Parcel 57-0000-10356-070 - Pearson	10/13/2014	55,500.00	-	-	-	55,500.00
Easements - Diversion Inlet Control Structure						
15-0000-02690-020 - Cossette	6/1/2016	-	-	-	-	-
64-0000-02730-000 - Sauvageau	6/1/2016	1,113,101.57	-	-	-	1,113,101.57
64-0000-027400-000 - Duboard	9/15/2016	177,399.29	-	-	-	177,399.29
64-0000-02700-010 - Rheault	1/31/2017	2,243.06	-	-	-	2,243.06
15-141-49 NW1/4 160.00 AC **12-31-98 COMB FRM 44-0000-00580-000 & 44-0000-00570-000 - Larson Trust (Nygren)	6/20/2017	32,340.00	-	-	-	32,340.00
Southwest corner of County Road 17 S and 112th Avenue S (condemnation) - SAUVAGEAU LIFE EST.	7/3/2019	1,189,220.00	-	-	-	1,189,220.00
16835 47 ST SE - Buster Farms LLLP		1,755.00	-	-	-	1,755.00
Easements - Piezometer						
67-0000-12719-010 - Adams - OIN-1201	3/13/2017	1,500.00	-	-	-	1,500.00
Easements - Minnesota						
Askegaard Hope Partnership	10/14/2016	1,542,370.79	-	-	-	1,542,370.79
Farmland Purchases						
SE 1/4 11-140-50 (Raymond Twp, ND) - Ueland	1/20/2014	959,840.00	-	-	-	959,840.00
2 Tracts in the E 1/2-2-137-49 - Sorby/Maier	1/24/2014	1,636,230.00	-	-	-	1,636,230.00
3 Tracts NW1/4 1-140-50, NW1/4 11-140-50, & S1/2 25-141-50 - Rust (OINs 0511,0512,0880,0897)	2/18/2014	3,458,980.70	-	-	-	3,458,980.70
11-140-50 NE1/4 (Raymond Twp) - Diekrager	4/15/2014	991,128.19	-	-	-	991,128.19
NW 1/4 36-141-50 - Monson	5/7/2014	943,560.05	-	-	-	943,560.05
W 1/2 SE 1/4 SW 1/4 & SW 1/4 SW 1/4 2-137-49 - Gorder	5/13/2014	321,386.00	-	-	-	321,386.00
SW 1/4-11-140-50 - Hogle	7/21/2014	989,706.03	-	-	-	989,706.03
NW 1/4 14-140-50 - Hogle	10/23/2014	948,782.22	-	-	-	948,782.22
SW 1/4 2-140-50 -Rust	10/29/2014	955,901.00	-	-	-	955,901.00
2-140-50 S 1/2 of NW 1/4 & Lot 4A - Pile	3/4/2015	594,108.00	-	-	-	594,108.00
Fercho Family Farms,	3/25/2015	464,600.00	-	-	-	464,600.00
W 1/2 NW 1/4 2-141-49 - Heiden	4/24/2015	433,409.00	-	-	-	433,409.00
(Raymond Twp) - Subdivision: Part of 23-140-50, 155.82 acres - Henke	6/17/2015	857,144.00	-	-	-	857,144.00
(Raymond Twp) - Subdivision: Part of Sec. 23., Less Gust Sub and Jason Sub			-	-	-	
T140N R50W - Henke	6/17/2015	339,071.00	-	-	-	339,071.00
15-141-49 NW1/4 160.00 AC **12-31-98 COMB FRM 44-0000-00580-000 & 44-0000-00570-000 - Larson Trust (Nygren)	6/20/2017	291,840.00	-	-	-	291,840.00
64-0000-02720-000 - Ulstad (Condemnation)	11/10/2016	1,221,931.50	-	-	-	1,221,931.50
Peter Biegler, Jr - OIN 9748	7/17/2017	250,185.00	-	3,175.00	-	253,360.00
19-141-49 NE 1/4 A 160.00 - Schoenberg Farms	7/18/2017	3,470,167.12	-	-	-	3,470,167.12

**FM Metropolitan Area Flood Risk Management Project
Lands Expense - Life To Date
As of October 31, 2019**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
SHEY RIV - Chose	7/28/2017	60,128.07	-	-	-	60,128.07
W 1/2d 1/2 10-141-49 & NW 1/4 10-141-49 - Larson Family Farm Trust	8/1/2017	1,402,847.99	-	-	-	1,402,847.99
S1/2 W1/2 NW1/4 - Conyers	8/3/2017	33,150.00	-	-	-	33,150.00
27th St SE, between 169th Ave SE and I-29 - Nelson	8/3/2017	1,024,189.50	-	-	-	1,024,189.50
Meridian, Cass County, ND - Heiden Family, LLLP	8/4/2017	1,326,882.11	-	-	-	1,326,882.11
2368 173rd Ave SE & Rural Land Part of SE1/4 35-142-49, Wiser, ND - Kevin & Pamela Heiden	8/4/2017	614,439.02	-	-	-	614,439.02
20-141-49 SW 1/4 A 160.00 - Lloyd & Alice Amundson	8/9/2017	123,563.38	-	-	-	123,563.38
5251 174 1/2 Ave SE, Pleasant Township, ND 58047	8/18/2017	254,354.28	-	-	-	254,354.28
35-142-49 SW 1/4 A 160.00 - Burley_ OIN 1218	8/31/2017	167,091.47	-	-	-	167,091.47
S-1/2 of N1/2 of Section 36-142-49, Wayne & Gary Ohnstad_OIN 1223	12/13/2017	200,135.00	-	-	-	200,135.00
2-141-49 S 1/2 OF NE 1/4 & N 1/2 OF SE 1/4	12/20/2017	251,668.74	-	-	-	251,668.74
County Rd 32 between 167th Ave SE and 169th Ave SE, 25-141-50 NE 1/4	1/19/2018	831,853.08	-	-	-	831,853.08
County Rd 32 between 167th Ave SE and 169th Ave SE, 30-141-50 NW 1/4	3/23/2018	831,535.25	-	-	-	831,535.25
NE 1/4 Section 14 Township 140 North of Range 50 West of 5th Principle Meridian LESS the East 85 feet of said NE Quarter	2/22/2018	707,530.88	-	-	-	707,530.88
East Half (E1/2), Section 3 Township 141 North, Range 49 West	5/18/2017	733,126.76	-	-	-	733,126.76
NE Quarter of NE Quarter of Section 33 Township 138 North of Range 49	1/7/2019	587,650.00	-	-	-	587,650.00
Land Purchases						
Hayden Heights Land, West Fargo ND	10/12/2012	484,016.00	-	-	(730,148.14)	(246,132.14)
Lot 4, Block 4, ND R-2 Urban Renewal Addition, Fargo ND - Professional Associates	5/14/2015	39,900.00	-	-	-	39,900.00
BNSF Railway Company	10/28/2015	27,000.00	-	-	-	27,000.00
City of Fargo - OIN 2366 & OIN 2367	3/9/2017	1,022,533.30	-	-	-	1,022,533.30
Edwin and Margaret Ployhart OIN 8852	4/5/2017	5,121.18	-	-	-	5,121.18
Arthur Mathison RT OIN 1994	5/19/2017	750.00	-	-	-	750.00
Ideal Ag Corp OIN 9789 / 9790	5/25/2017	30,120.68	-	-	-	30,120.68
OIN 1195 / 1196 - Mark Thorson	9/15/2017	203,678.32	-	-	-	203,678.32
Block 1 W. Shorr Subdivision of Eagle Township (Lots 1,2,3,4,5,10,11,12,13,14,15,16)	2/28/2019	3,395,663.23	-	18943.07	-	3,414,606.30
NE Quarter of section 28 in Township 138 North of Range 49 West of the 5th Principle Meridian less the South 67 feet of the North 100 feet of the NE Quarter of section 28 Township 138 North of Range 49 West of 5th Principle Meridian, Auditors Lot 1 and East 33 feet	1/10/2019	2,158,545.00	-	-	-	2,158,545.00
Auditor's Lots 2, 3, 5 of the Southeast Quarter of Section 34, Township 138 North of Range 49 West	12/8/2018	724,254.52	-	-	-	724,254.52
The West One Half of the Southwest Quarter of the Southwest Quarter of Section Nine, Township 137, Range 49 West of the 5th Principle Meridian	1/8/2019	200,120.00	-	-	-	200,120.00
Southwest Quarter of Section 2 Township 141 North Range 49 West of the 5th Principle Meridian	2/13/2019	336,646.65	-	-	-	336,646.65
Southeast Quarter of Section 27, Township 140 North Range 50	2/25/2019	825,430.39	-	-	-	825,430.39
Railroad Outlot #3 situated in Sections 6 and 7, Township 139 North of Range 48 West of the 5th Principal Meridian	5/30/2019	8,072.00	-	-	-	8,072.00
Auditor's Lot No 2 of the Southwest Quarter of Section 34, Township 138, North of Range 49 West of the 5th Principle Meridian	7/3/2019	224,249.40	-	192,592.24	-	416,841.64
NE and SE quarter Section 9, Township 141 North, Range 49 West of the 5th Principal Meridian AND NE and NW Quarter section 16, Township 141 North, Range 49 West of the 5th Principle Meridian	8/1/2019	1,697,063.17	-	-	-	1,697,063.17
North Half of the NE Quarter section and the East Half of the NW Quarter of Section 2, Township 141 North of Range 49 West of the 5th Principle Meridian	8/1/2019	776,622.28	-	-	-	776,622.28
Auditors Lot 1 of the SW Quarter Section 34, in Township 138 North of Range 49 West of the Fifth Principal Meridian	6/13/2019	257,765.51	-	-	-	257,765.51
		103,328,609.36	-	34,902,687.58	(1,107,856.01)	137,123,440.93
			(32,000.00)		10,000.00	
				Property Management Expense		2,176,053.19
					Grand Total	\$ 139,299,494.12

**FM Metropolitan Area Flood Risk Management Project
In-Town Levee Work
as of October 31, 2019**

Vcode #	Vendor Name	Descriptions	Contract Amount	Amount Paid
V02801	Industrial Builders	WP42.A2 - 2nd Street North Pump Station	\$ 8,696,548.46	\$ 8,696,548.46
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	\$ 909,149.49	\$ 871,199.91
V02803	Consolidated Communications	2nd Street Utility Relocation	\$ 1,178,781.73	\$ 1,178,781.73
V02804	702 Communications	2nd Street Utility Relocation	\$ 266,892.07	\$ 266,892.07
V02805	ICS	WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St Floodwall S	\$ 17,612,237.19	\$ 17,500,178.16
V02806	HMG	WP42 - Services During Construction	\$ 6,185,022.82	\$ 5,822,480.76
V02807	CCJWRD	In-Town Levee Work	\$ 5,886,140.36	\$ 5,886,140.36
V02808	City of Fargo	Relocation of fiber optic along 2nd Street North	\$ 397,906.52	\$ 397,906.52
V02809	AT & T	2nd Street Utility Relocation	\$ 586,269.60	\$ 586,269.60
V02811	Xcel Energy	2nd Street & 4th Street Utility Relocations	\$ 769,791.73	\$ 769,791.73
V02812	Industrial Builders	WP-42F.1S - 2nd Street North Floodwall, South of Pump Station	\$ 16,720,591.15	\$ 16,720,591.15
V02813	Landwehr Construction	Park East Apartments Demolition	\$ 1,169,651.74	\$ 1,169,651.74
V02814	Primoris Aevonia	2nd Street Utility Relocation	\$ 16,230.00	\$ 16,230.00
V02815	Centurylink Communications	2nd Street Utility Relocation	\$ 2,660,937.92	\$ 2,660,937.92
V02816	Landwehr Construction	WP-42C.1 - In-Town Levees 2nd Street/Downtown Area Demo	\$ 907,999.08	\$ 907,999.08
V02817	Reiner Contracting, Inc	WP-42H.2 - El Zagal Area Flood Risk Management	\$ 1,599,646.21	\$ 1,599,646.21
V02818	Industrial Builders	WP-42I.1 - Mickelson Levee Extension	\$ 738,880.50	\$ 738,880.50
V02819	Industrial Builders	WP42F.1N - 2nd Street North	\$ 13,362,906.82	\$ 13,362,906.82
V02820	CH2M Hill	WP42 - Construction Management Services	\$ 851,775.30	\$ 851,775.30
V02821	Hough Incorporated	WP42F.2 - 2nd Street South	\$ 1,639,524.33	\$ 1,639,524.33
V02822	City of Fargo	COF - 2016 O&M on Lifts	\$ 76,434.40	\$ 76,434.40
V02823	Hoffman & McNamara Nursery & Lan	WP-42G General Landscaping and Planting	\$ 486,502.29	\$ 464,141.16
V02824	City of Fargo	COF – In-Town Flood Protection Debt Payments	\$ 11,236,420.00	\$ 11,236,420.00
V01703	Various	In-Town Property Purchases	\$ 39,412,293.65	\$ 38,194,854.14
V02825	Industrial Builders	WP-42E - 2nd Street South and Main Avenue Flood Mitigation	\$ 8,504,460.44	\$ 7,118,661.87
V05401	City of Fargo	FM15F2 - Harwood, Hackberry & River Drive - Demo/ Levee	\$ 749,375.28	\$ 749,375.28
V05402	City of Fargo	FM15K1 - Rosewood Addition - Demo/Levee/Floodwall	\$ 2,622,612.82	\$ 2,622,612.82
V05403	City of Fargo	HD18A1 - Oakcreek, Copperfield & University - Demo	\$ 95,083.25	\$ 95,083.25
V054XX	City of Fargo	In-Town Complementary Work - Reimbursements	\$ 7,628,915.26	\$ 7,628,915.26
			\$ 152,968,980.41	\$ 149,830,830.53

**Fargo-Moorhead Metropolitan Area Flood Risk Management Project
State Water Commission Funds Reimbursement Worksheet
Fargo Flood Control Project Costs - HB1020 & SB2020**

Time Period for This Request: September 1, 2019 - September 30, 2019

Drawdown Request No: 95	
Requested Amount:	\$ 111,960.91
Total Funds Expended This Period:	223,921.83
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	111,960.91
Total Funds Requested:	111,960.91

STATE AID SUMMARY:

Summary of State Funds Appropriated		
Appropriations from 2009 Legislative Session	\$	45,000,000
Appropriations from 2011 Legislative Session		30,000,000
Appropriations from 2013 Legislative Session		100,000,000
Appropriations from 2015 Legislative Session		69,000,000
Appropriations from 2015 Legislative Session - Interior Flood Control		60,000,000
Appropriations from 2017 Legislative Session		66,500,000
Anticipated appropriations to be funded in 2019 Legislative Session	66,500,000	
Anticipated appropriations to be funded in 2021 Legislative Session	66,500,000	
Anticipated appropriations to be funded in 2023 Legislative Session	66,500,000	
Anticipated appropriations to be funded in 2025 Legislative Session	66,500,000	
Anticipated appropriations to be funded in 2027 Legislative Session	66,500,000	
Anticipated appropriations to be funded in 2029 Legislative Session	47,000,000	
Total State Funds	379,500,000	370,500,000
Less: Payment #1 through #35 - City of Fargo		(55,510,209.00)
Less: Payment #1 - Cass County		(136,039.36)
Less: Payment #1 through #7 - Interior Flood Control		(60,000,000.00)
Less: Payment #1 through #28 - FM Diversion Authority		(38,049,107.00)
Less: Payment #29 through #75 - FM Metro Area Flood Risk Management Project		(93,470,290.00)
Less: Payment #76 - FM Metro Area Flood Risk Management Project		(433,312.97)
Less: Payment #77 - FM Metro Area Flood Risk Management Project		(11,892.35)
Less: Payment #78 - FM Metro Area Flood Risk Management Project		(244,521.99)
Less: Payment #79 - FM Metro Area Flood Risk Management Project		(255,691.15)
Less: Payment #80 - FM Metro Area Flood Risk Management Project		(121,908.95)
Less: Payment #81 - FM Metro Area Flood Risk Management Project		(105,433.98)
Less: Payment #82 - FM Metro Area Flood Risk Management Project		(135,130.77)
Less: Payment #83 - FM Metro Area Flood Risk Management Project		(13,901.70)
Less: Payment #84 - FM Metro Area Flood Risk Management Project		(558,592.20)
Less: Payment #85 - FM Metro Area Flood Risk Management Project		(229,746.00)
Less: Payment #86 - FM Metro Area Flood Risk Management Project		(6,421,825.21)
Less: Payment #87 - FM Metro Area Flood Risk Management Project		(59,863.29)
Less: Payment #88 - FM Metro Area Flood Risk Management Project		(6,650,000.00)
Less: Payment #89 - FM Metro Area Flood Risk Management Project		(973,992.33)
Less: Payment #90 - FM Metro Area Flood Risk Management Project		(1,294,793.15)
Less: Payment #91 - FM Metro Area Flood Risk Management Project		(88,136.44)
Less: Payment #92 - FM Metro Area Flood Risk Management Project		(2,835,957.03)
Less: Payment #93 - FM Metro Area Flood Risk Management Project		(750,500.56)
Less: Payment #94 - FM Metro Area Flood Risk Management Project		(6,250.00)
Less: Payment #95 - FM Metro Area Flood Risk Management Project		(111,960.91)
Total Funds Reimbursed		(268,469,056.34)
Total State Fund Balances Remaining		102,030,943.67

Fargo-Moorhead Metropolitan Area Flood Risk Management Project
 State Water Commission Funds Reimbursement Worksheet
 Fargo Flood Control Project Costs - HB1020 & SB2020

LOCAL MATCHING FUNDS SUMMARY:		
Matching Funds Expended To Date - FM Metro Area Flood Risk Management Project	\$	83,562,226
Less: Match Used on Payment #1 through #35 - City of Fargo		(41,506,620)
Less: Match used on Payment #1 - Cass County		(136,039)
Less: Match Used on Payment #1-28 - FM Diversion Authority		(11,052,710)
Less: Match Used on Payment #29 - 75 - FM Metro Area Flood Risk Management Project		(22,172,839)
Less: Match Used on Payment #82 - FM Diversion Authority		(135,131)
Less: Match Used on Payment #83 - FM Diversion Authority		(13,902)
Less: Match Used on Payment #84 - FM Diversion Authority		(558,592)
Less: Match Used on Payment #85 - FM Diversion Authority		(229,746)
Less: Match Used on Payment #86 - FM Diversion Authority		(6,421,825)
Less: Match Used on Payment #87 - FM Diversion Authority		(59,863)
Less: Match Used on Payment #89 - FM Diversion Authority		(527,365)
Less: Match Used on Payment #90 - FM Diversion Authority		(355,580)
Less: Match Used on Payment #92 - FM Diversion Authority		(168,249)
Less: Match Used on Payment #93 - FM Diversion Authority		(223,766)
Balance of Local Matching Funds Available	\$	(0)

Finance Committee Bills from November 2019

Vendor	Description		
Cass County Joint Water Resource District	Diversion Bills	\$	2,459,761.77
Dorsey & Whitney	Legal services rendered through September 30, 2019	\$	14,705.83
Ohnstad Twichell, P.C.	Professional services rendered	\$	79,937.78
Cass County	Reimburse misc expenses for Executive Director	\$	3,464.31
Total Bills Received through November 15, 2019		\$	<u>2,557,869.69</u>



Cass County
Joint Water
Resource
District

October 28, 2019

Dan Jacobson
Chairman
West Fargo, North Dakota

Rodger Olson
Manager
Leonard, North Dakota

Ken Lougheed
Manager
Gardner, North Dakota

Jacob Gust
Manager
Fargo, North Dakota

Ken Pawluk
Manager
Fargo, North Dakota

Diversion Authority
P.O. Box 2806
Fargo, ND 58108-2806

Greetings:

RE: Metro Flood Diversion Project
Oxbow-Hickson-Bakke Ring Levee Project
In-Town Levees Project

Enclosed please find copies of bills totaling \$2,459,761.77 regarding the above referenced projects. The breakdown is as follows:

Metro Flood Diversion	\$2,454,951.97
Oxbow-Hickson-Bakke Ring Levee	4,534.70
In-Town Levees	275.10

At this time, we respectfully request 100% reimbursement as per the Joint Powers Agreement between the City of Fargo, Cass County and Cass County Joint Water Resource District dated June 1, 2015.

If you have any questions, please feel free to contact us. Thank you.

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Carol Harbeke Lewis
Secretary-Treasurer

Carol Harbeke Lewis
Secretary-Treasurer
1201 Main Avenue West
West Fargo, ND 58078-1301

Enclosures

701-298-2381
FAX 701-298-2397
wrj@casscountync.gov
casscountync.gov

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES

10/28/2019

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
9/30/2019				323,135.78	The Title Company	Skytland property purchase
10/4/2019				830,527.20	The Title Company	Property purchase - Lemke
10/9/2019				975,840.92	The Title Company	Grandbois property purchase
10/15/2019	9/27/2019	87853	R12.00049	20,913.28	Ulteig Engineers	Engineering-Task Order 2, Proj Mgmt, ROW Services & Bio Geo Services
10/11/2019	10/3/2019	4402		16,500.00	Crown Appraisals	Appraisals on oIN 8874, 8875, 8876 and 9753
10/11/2019	9/21/2019	50-1909 190	AO-8	3,500.00	GE Bock Real Estate LLC	Appraisal on OIN 1847
10/11/2019	9/21/2019	50-1909 189	AO-8	3,500.00	GE Bock Real Estate LLC	Appraisal on OIN 1550
10/11/2019	9/21/2019	50-1909 188	AO-8	3,500.00	GE Bock Real Estate LLC	Appraisal on OIN 1128
10/11/2019	10/4/2019			4,348.00	Joseph Merz	closing costs reimbursement
10/11/2019				750.00	Anise Dahlquist	Environmental Monitoring Easement
10/11/2019				250.00	Doris Kylo	soil boring on 57-0000-10206-040
10/11/2019				1,050.00	Larry Brandt Trust	soil boring and crop damage on 57-0000-10207-000
10/11/2019				250.00	Orton Perhus	soil boring on 55-0000-09663-000
10/11/2019	10/4/2019	9142001		179.27	Red River Valley Cooperative	Service to 16678 3rd St S Moorhead
10/11/2019	9/25/2019	15609		27.00	Cass Rural Water Users District	service to 4107 124th Ave S
10/11/2019	9/25/2019	15311		34.70	Cass Rural Water Users District	service to 17554 Pffifer Drive
10/11/2019	9/27/2019	164828	130007	17,786.89	Ohnstad Twichell, P.C.	Legal-Diversion ROW Acquisition
10/11/2019	9/27/2019	164865	197007	77.00	Ohnstad Twichell, P.C.	Legal-Diversion Acquisitions - 1099 Prep 2018 Acquisitions
10/11/2019	9/27/2019	164866	197007	113.50	Ohnstad Twichell, P.C.	Legal-Right of Entry - I29 Grade Raise
10/11/2019	9/27/2019	164867	197007	110.00	Ohnstad Twichell, P.C.	Legal-Right of Way Certificates (ND)
10/11/2019	9/27/2019	164868	197007	3,991.50	Ohnstad Twichell, P.C.	Legal-Right of Entry 2019 Corp Request
10/11/2019	10/4/2019	165019	197007	2,188.58	Ohnstad Twichell, P.C.	Legal-2019 ROE Court Actions
10/11/2019	9/27/2019	164835	160007	3,874.50	Ohnstad Twichell, P.C.	Legal-Channel Phase I
10/11/2019	9/27/2019	164836	160007	10,885.50	Ohnstad Twichell, P.C.	Legal-Channel Phase II
10/11/2019	9/27/2019	164837	160007	26,657.50	Ohnstad Twichell, P.C.	Legal-Channel Phase III
10/11/2019	9/27/2019	164839	170007	9,149.00	Ohnstad Twichell, P.C.	Legal-Upstream Mitigation Area
10/11/2019	9/27/2019	164849	187007	438.00	Ohnstad Twichell, P.C.	Legal-Diversion-Southern Embankment
10/11/2019	9/27/2019	164871	197007	1,016.00	Ohnstad Twichell, P.C.	Legal-Western Tie Back
10/11/2019	10/11/2019			12,431.73	The Title Company	Zitzow property purchase
10/17/2019	10/11/2019	165202	197007	4,107.39	Ohnstad Twichell, P.C.	Legal-Right of Entry Actions-I-29 Grade Raise
10/17/2019	10/4/2019	165044	187007	37,036.00	Ohnstad Twichell, P.C.	Legal-Bio/Geo Easements
10/24/2019				250.00	C Allan and Gladys Amundsen	Environmental Monitoring Easement
10/24/2019				250.00	Troy Amundsen	Environmental Monitoring Easement
10/24/2019				250.00	Trent Amundsen	Environmental Monitoring Easement
10/24/2019	10/17/2019	760707	38810.00002	380.00	Larkin Hoffman Attorneys	Legal-Richland County ROE Agreements
10/24/2019	10/15/2019	21923-D		12,075.00	Patchin Messner Valuation Counselors	Appraisals - OIN 1116, 1124 and 217
10/24/2019				750.00	Matthew Sondreal	Environmental Monitoring Easement
10/24/2019				750.00	Michael and Linda Appert	Environmental Monitoring Easement
10/24/2019				750.00	Robert Bishop	Environmental Monitoring Easement
10/24/2019				2,250.00	Linda Bellemare	Environmental Monitoring Easement
10/24/2019	10/14/2019	1121701		90.92	Cass County Electric Cooperative	Service to 4107 124 Av S
10/24/2019	10/7/2019	1125415		45.87	Cass County Electric Cooperative	Service to 4510 112 Av S
10/24/2019	10/14/2019	1156251		185.56	Cass County Electric Cooperative	Service to 17411 Horse Haven Dr - final bill
10/24/2019	10/7/2019	1122560		20.66	Cass County Electric Cooperative	Service to 17471 49 St S - final bill
10/24/2019	10/7/2019	1154065		73.95	Cass County Electric Cooperative	Service to 17474 52nd St SE
10/24/2019	10/7/2019	1125656		46.42	Cass County Electric Cooperative	Service to 17554 Pffifer Dr
10/24/2019	9/30/2019	20741		42,247.59	ProSource Technologies LLC	Task Order 2, Acquisition and Boi-Geo services
10/24/2019	10/10/2019	1878	2001	1,450.00	Houston-Moore Group	Engineering - ROE Services
10/24/2019	10/10/2019	1879	2004	64,316.76	Houston-Moore Group	Engineering - Task 4 - Property Acquisition Services
10/24/2019				4,000.00	The Little Blind Shop	Advance relocation for Brian and Emily Potter
10/24/2019	10/16/2019			10,600.00	Greg and Mary Beyer	moving costs reimbursement

Total 2,454,951.97

OXBOW-HICKSON-BAKKE RING LEVEE INVOICES

Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
10/11/2019	9/27/2019	164829		140007	422.20	Ohnstad Twichell, P.C.	Legal-Oxbow-Hickson-Bakke Levee project
10/17/2019	10/11/2019	165200		197007	4,112.50	Ohnstad Twichell, P.C.	Legal-Champ Family URA Appeal (Post relocation)
Total					4,534.70		

IN-TOWN LEVEES INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
10/11/2019	10/2/2019	655783370		117.03	Xcel Energy	Electric service to 419 3rd St N
10/11/2019	9/27/2019	655581522		39.87	Xcel Energy	Gas service to 419 3rd St N
10/24/2019	10/7/2019	6000052129		118.20	City of Fargo	Service to 419 3 St N
			Total	275.10		
			Grand Total	2,459,761.77		



received
10-24-19

MINNEAPOLIS OFFICE
612-340-2600

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Fargo-Moorhead Flood Diversion Bd of Authority
c/o Erik R. Johnson & Associates, Ltd.
Attn: Erik Johnson
505 Broadway, Suite 206
Fargo, ND 58102

October 15, 2019
Invoice No. 3534062

Client-Matter No.: 491379-00001
Red River Diversion Project

For Legal Services Rendered Through September 30, 2019

INVOICE TOTAL

Total For Current Legal Fees	\$14,416.50
Total For Current Disbursement and Service Charges	\$289.33
Total For Current Invoice	\$14,705.83

* Please refer to last page for any unpaid invoices and a current statement of account.

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

(This account is only for Wire/ACH payments)
ABA Routing Number: 09100022
Account Number: 1047-8339-8282
Swift Code: USBKUS44IMT

Please make reference to the invoice number

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



Rate Increase Letter

October 1, 2019

Valued Client,

Standard hourly billing rates for many Dorsey lawyers are increasing effective October 1, 2019. The average standard hourly billing rate increase for attorneys across all of our offices and practice areas is 6.2%. In addition to this rate increase, certain associates may also have a step-up in their standard billing rate as a result of normal class-year promotion.

The actual change in hourly billing rates for timekeepers working on your specific matters is likely to vary from the average. This increase may or may not apply to specific engagements you have with the Firm depending on whether a particular engagement is based on the Firm's standard hourly billing rates or on some other fee arrangement.

Dorsey's domestic average lawyer billing rates have historically been among the lowest for firms of our size and caliber. We pride ourselves on delivering real value to our clients and believe our rates are very competitive with peer firms in our offices' locations. We strive to continue being one of the best values among all comparable law firms.

As you know, billing rates are just one component of the total cost of legal services. We provide our services to you in the most effective and efficient manner possible for each engagement. We staff matters based on thoughtful consideration of your needs, and we always strive to deliver maximum value to the client from every minute devoted to your matters. We have a Legal Project Management team and matter management software that help ensure our engagements are planned well, staffed correctly and managed efficiently. We do not charge clients for costs of copying or computerized legal research services.

Dorsey also enhances value delivered to clients by offering superb training and continuing legal education opportunities to client personnel at no additional cost.

We are notifying you of this change in standard billing rates as part of our normal custom and practice with respect to periodic billing rate increases.

We are thankful for our relationship and look forward to continuing to serve you in your current and future legal needs. We would be happy to discuss any aspect of this letter with you at your convenience.

Sincerely,

Dorsey & Whitney LLP



Office of the City Attorney

City Attorney
Erik R. Johnson

Assistant City Attorney
Nancy J. Morris

October 28, 2019

Kent Costin
Finance Director
City of Fargo
225 4th Street North
Fargo, ND 58102

Re: Metro Flood Diversion Project

Dear Kent:

I am enclosing a Summary Invoice dated October 15, 2019 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through September 30, 2019 on the Metro Flood Diversion Project. If you have any questions, please feel free to contact me. Please remit payment directly to Dorsey Whitney.

Sincerely,

Erik R. Johnson

ERJ/lmw
Enclosure
cc: Bruce Grubb



OHNSTAD TWICHELL, P.C.
Attorneys at Law

P.O Box 458
 West Fargo, ND 58078-0458
 701-282-3249

15-1395

JTS Invoice # 165547

Flood Diversion Board
 Bond Counsel Work - PPP

Date: November 12, 2019

To: Flood Diversion Board
 P.O Box 2806
 Fargo, ND 58108-2806

PROFESSIONAL SERVICES RENDERED			
	Hours	Rate	Totals
JTS	97.3	\$310.00	\$30,163.00
ADC	1.9	\$310.00	\$589.00
KJB	16.2	\$295.00	\$4,779.00
TJL	73.9	\$265.00	\$19,583.50
CBC	51.3	\$250.00	\$12,825.00
LWC	1.4	\$260.00	\$364.00
SRH	6.7	\$250.00	\$1,675.00
KJD	4.6	\$135.00	\$621.00
LRC	13	\$250.00	\$3,250.00
JDR	2.5	\$165.00	\$412.50
AJR	17.3	\$170.00	\$2,941.00
KJS	14.3	\$100.00	\$1,430.00
Total Fees:	300.4		\$78,633.00
Westlaw			\$116.50
AT&T			\$13.42
Travel/Mileage			\$1,162.24
UPS			\$12.62
Total Expenses:			\$1,304.78
Grand Total			\$79,937.78

		2019 Rates
JTS	John T. Shockley, Partner, Supervising Attorney	\$310.00
CMM	Christopher M. McShane, Partner	\$310.00
ADC	Andrew D. Cook, Partner	\$310.00
SNW	Sarah M. Wear, Partner	\$310.00
RGH	Robert G. Hoy, Partner	\$310.00
KJB	Katie J. Bertsch, Associate	\$295.00
TJL	Tyler J. Leverington, Associate	\$265.00
CBC	Calley B. Campbell, Associate	\$250.00
LWC	Lukas W. Croaker, Associate	\$260.00
SRH	Stephen R. Hanson, Associate	\$250.00
ABG	Bo Gruchala, Associate	\$250.00
JRS	J.R. Strom, Associate	\$235.00
KJD	Kathryn J. DelZoppo, Associate	\$135.00
LRC	Leah R. Carlson, Associate	\$250.00
CAS	Carol A. Stillwell, Paralegal	\$165.00
JDR	Joshua D. Roaldson, Paralegal	\$165.00
AJR	Andrea J. Roman, Paralegal	\$170.00
CRA	Christie R. Axness, Paralegal	\$140.00
KJS	Kelsey J. Stock, Law Clerk	\$100.00

PROFESSIONAL SERVICES RENDERED

15-1395 JTS Invoice # 165547		Flood Diversion Board	Bond Counsel Work - PPP
FILE NUMBER	MATTER DESCRIPTION	INVOICE - TOTAL FEES	
151395-1	General Topics (Includes General Governance Questions, Notices, etc.)	\$11,916.50	
151395-2	Executive Director	\$67.50	
151395-3	P3 Procurement	\$5,136.00	
151395-4	Public Finance Issues	\$3,349.00	
151395-5	Consultant Contract Review/Development	\$6,691.00	
151395-6	Support of External Litigation Counsel	\$2,884.00	
151395-7	Coordination with Member Entities	\$1,020.00	
151395-11	Legislative Interface/Lobbying Support	\$775.00	
151395-12	USACE Interface/Questions	\$5,017.00	
151395-13	Third Party Utility MOU's	\$31,437.50	
151395-14	ICS Issues	\$1,001.50	
151395-17	EPA WIFIA Loan	\$5,401.00	
151395-18	SRF Loan Application	\$496.00	
151395-19	USACE WIFIA	\$3,441.00	
TOTAL		\$78,633.00	

CASS COUNTY GOVERNMENT
PO BOX 2806
211 9th STREET SOUTH
Fargo, ND 58108

DATE: 11/05/19

TO: CITY OF FARGO
PO BOX 2083
FARGO, ND 58107

CUSTOMER NO: 198/294

TYPE: CA - COUNTY AUDITOR

CHARGE	DATE	DESCRIPTION	REF-NUMBER	DUE DATE	TOTAL AMOUNT
	10/04/19	BEGINNING BALANCE			191,479.92
	10/21/19	PAYMENT			166,537.78-
	10/28/19	PAYMENT			19,942.48-
AUDIT	11/05/19	FM DIVERSION			180,420.00
		OCTOBER INTEREST			
AUDIT	11/05/19	FM DIVERSION			20,951.80
		PAYROLL EXPENSES			
AUDIT	11/05/19	FM DIVERSION			3,464.31
		MISC EXPENSES			

Current	30 days	60 days	90 days
209835.77			

DUE DATE: 12/05/19

PAYMENT DUE: 209,835.77
TOTAL DUE: \$209,835.77

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 11/05/19 DUE DATE: 12/05/19 NAME: CITY OF FARGO
CUSTOMER NO: 198/294 TYPE: CA - COUNTY AUDITOR

REMIT AND MAKE CHECK PAYABLE TO:
CASS COUNTY FINANCE
211 9TH ST S
PO BOX 2806
FARGO ND 58108-2806
(701) 241-5606

TOTAL DUE: \$209,835.77



FY2020 Cash Budget

November 21, 2019

Level 1 Summary

Schedule Budget Categories	FY2018		FY2019		FY2020
	Cash Budget	Paid	Cash Budget	Estimate at Completion (EAC)	Proposed Cash Budget
Diversion Channel & Assoc. Infrastructure	\$ 1,070,000	\$ 1,407,804	\$ 14,948,179	\$ 1,300,092	\$ 7,744,309
Southern Embankment & Assoc. Infrastructure	\$ 17,419	\$ 987	\$ 1,136,375	\$ 1,244,175	\$ 1,372,980
Other Mitigation Projects	\$ 8,139,408	\$ 8,019,250	\$ 3,960,180	\$ 860,182	\$ 2,872,000
In-Town Flood Protection	\$ 36,656,701	\$ 940,015	\$ 50,509,247	\$ 21,816,244	\$ 24,894,000
Enabling Work / Other	\$ 250,000	\$ 175,634	\$ 656,000	\$ 229,698	\$ 26,400
Land Acquisition & Mitigation	\$ 12,381,256	\$ 8,623,242	\$ 66,519,373	\$ 31,444,591	\$ 71,079,358
Engineering & Design Fees	\$ 4,091,390	\$ 3,239,902	\$ 3,812,874	\$ 1,894,123	\$ 3,135,300
Program Management / Legal / Financial / Procurement	\$ 6,388,530	\$ 5,830,404	\$ 11,154,000	\$ 6,153,485	\$ 16,144,480
Contingency	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 8,459,700	\$ 9,626,633	\$ 9,995,622	\$ 10,325,995	\$ 11,100,000
Maintenance	\$ 100,000	\$ 28,538	\$ 32,000	\$ 63,493	\$ 90,000
Report Totals	\$ 82,554,404	\$ 37,892,409	\$ 162,723,850	\$ 75,332,077	\$ 138,458,827

Level 2 Detail

Schedule Budget Categories	FY2018		FY2019		FY2020
	Cash Budget	Paid	Cash Budget	Estimate at Completion (EAC)	Proposed Cash Budget
Diversion Channel & Assoc. Infrastructure	\$ 1,070,000	\$ 1,407,804	\$ 14,948,179	\$ 1,300,092	\$ 7,744,309
Management, Legal, Financial, Procurement	\$ 1,050,000	\$ 1,407,804	\$ 14,948,179	\$ 1,300,092	\$ 7,744,309
Channel - Construction	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Southern Embankment & Assoc. Infrastructure	\$ 17,419	\$ 987	\$ 1,136,375	\$ 1,244,175	\$ 1,372,980
WP-26 Diversion Inlet	\$ 17,419	\$ 987	\$ 27,175	\$ 175	\$ -
WP-27 Red River - West Embankment	\$ -	\$ -	\$ 295,000	\$ 40,000	\$ -
WP-29 Red River - East Embankment	\$ -	\$ -	\$ -	\$ -	\$ -
WP-30 Wild Rice River Control Structure	\$ -	\$ -	\$ 46,000	\$ -	\$ -
WP-31 I-29 Grade Raise	\$ -	\$ -	\$ 150,000	\$ 1,000,000	\$ 1,273,980
WP-33 CR-81 Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
WP-35 Red River Control Structure	\$ -	\$ -	\$ 139,000	\$ -	\$ -
WP-47 Contracted Utility Relocations	\$ -	\$ -	\$ -	\$ -	\$ -
WP-50 Phase II Demo	\$ -	\$ -	\$ 479,200	\$ 204,000	\$ 99,000
WP-51 Recreation (Metro COG)	\$ -	\$ -	\$ -	\$ -	\$ -
USACE Local Share \ Management Oversight	\$ -	\$ -	\$ -	\$ -	\$ -
Other Mitigation Projects	\$ 8,139,408	\$ 8,019,250	\$ 3,960,180	\$ 860,182	\$ 2,872,000
WP-36 Wild Rice Dam Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -
WP-40 Drayton Dam Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -
WP-41 Buffalo River Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -
WP-43 Oxbow-Hickson-Bakke	\$ 8,139,408	\$ 8,019,250	\$ 3,960,180	\$ 860,182	\$ 2,872,000
WP-49 Cultural Remediation	\$ -	\$ -	\$ -	\$ -	\$ -
In-Town Flood Protection	\$ 36,656,701	\$ 940,015	\$ 50,509,247	\$ 21,816,244	\$ 24,894,000
WP-42 In-Town Levees	\$ 4,073,482	\$ 940,015	\$ 10,509,247	\$ 7,449,172	\$ 894,000
In-Town Flood Protection (R37')	\$ 32,583,219	\$ -	\$ 40,000,000	\$ 14,367,071	\$ 24,000,000
Enabling Work / Other	\$ 250,000	\$ 175,634	\$ 656,000	\$ 229,698	\$ 26,400
WP-28 - Cass County Road 16 and 17 Bridge	\$ 250,000	\$ 175,634	\$ 656,000	\$ 229,698	\$ 26,400

Level 2 (Cont'd)

Schedule Budget Categories	FY2018		FY2019		FY2020
	Cash Budget	Paid	Cash Budget	Estimate at Completion (EAC)	Proposed Cash Budget
Land Acquisition & Mitigation	\$ 12,381,246	\$ 8,623,242	\$ 66,519,373	\$ 31,444,591	\$ 71,079,358
Management, Legal, Financial, Procurement	\$ 1,770,000	\$ 2,174,819	\$ 11,339,203	\$ 4,250,556	\$ 14,632,088
Diversion Channel and Associated Infrastructure	\$ 3,831,838	\$ 2,625,763	\$ 29,131,081	\$ 14,555,640	\$ 34,243,283
Southern Embankment and Associated Infrastructure	\$ 809,974	\$ (476,040)	\$ 6,020,000	\$ 4,858,887	\$ 4,156,626
Mitigation and Associated Infrastructure	\$ 3,969,434	\$ 3,080,848	\$ 222,671	\$ 721,074	\$ 1,320,938
WP-38 Upstream Staging	\$ 1,000,000	\$ 592,987	\$ 19,802,488	\$ 7,032,076	\$ 16,726,423
In-town Flood Protection	\$ 1,000,000	\$ 624,865	\$ 3,930	\$ 26,358	\$ -
Engineering & Design Fees	\$ 4,091,390	\$ 3,239,902	\$ 3,812,874	\$ 1,894,123	\$ 3,135,300
Management, Legal, Financial, Procurement	\$ 1,000,000	\$ 813,984	\$ 1,073,006	\$ 376,225	\$ 1,283,500
Work-in-Kind (WIK) Studies	\$ 1,020,000	\$ 749,635	\$ 2,517,122	\$ 973,580	\$ 1,227,600
Indicative Design	\$ 50,000	\$ 5,024	\$ -	\$ 172,816	\$ 132,000
(LERRDs) - Land, Easements, ROW, Relocation & Disposal Areas	\$ 50,000	\$ 33,449	\$ 7,927	\$ 32,400	\$ 12,000
Permitting	\$ 1,000,000	\$ 927,605	\$ 160,360	\$ 227,947	\$ 360,000
Certification	\$ -	\$ -	\$ -	\$ -	\$ -
FMDA Detention Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Other Mitigation Projects	\$ 971,390	\$ 710,205	\$ 54,459	\$ 111,156	\$ 20,000
Enabling Work	\$ -	\$ -	\$ -	\$ -	\$ 100,200
Program Management	\$ 6,388,530	\$ 5,830,404	\$ 11,154,000	\$ 6,153,485	\$ 16,144,480
Management, Legal, Financial, Procurement	\$ 6,388,530	\$ 5,830,404	\$ 11,154,000	\$ 6,053,485	\$ 15,190,933
Diversion Authority Operations	\$ -	\$ -	\$ -	\$ 100,000	\$ 953,547
Contingency	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
System Wide Contingency	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
Diversion Channel and Associated Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -
Southern Embankment and Associated Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
Other Mitigation Projects	\$ -	\$ -	\$ -	\$ -	\$ -
In-town Flood Protection	\$ -	\$ -	\$ -	\$ -	\$ -
Enabling Work	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 8,459,700	\$ 9,626,633	\$ 9,995,622	\$ 10,325,995	\$ 11,100,000
Maintenance	\$ 100,000	\$ 28,538	\$ 32,000	\$ 63,493	\$ 90,000
Report Totals	\$ 82,554,394	\$ 37,892,409	\$ 162,723,850	\$ 75,332,077	\$ 138,458,827



Executive Director Contracting Recommendation

Date: 11/11/2019

RECOMMENDATION FOR ACTION:

The following Contact Action(s) have been prepared for Executive Director review and action.

SUMMARY OF CONTRACTING ACTION:

Per the contract review and approval procedures that were adopted by the Diversion Authority on November 10, 2016 and amended August 23, 2018, the Owner's Program Management Consultant (PMC) or Engineer of Record (EOR) is directed to prepare task orders and task order amendments for existing Master Services Agreements (MSA) and submit them to the Executive Director for review and action. If the task order or amendment is greater than \$150,000, the Executive Director's recommendation shall be submitted to the Finance Committee for review and action, and the Finance Committee shall submit their recommendation to the Diversion Authority Board for approval.

The Owner's PMC has prepared the following Contract Action(s):

Houston-Moore Group

Task Order 31, Amendment 0 – Permit Compliance Monitoring

\$184,639

- Initial scope and budget for Permit Compliance Monitoring

BACKGROUND:

In 2012, the Project permitting team (USACE and Local Sponsors/Local Consultants) drafted a Permit Compliance and Monitoring Plan (Plan). In spring of 2016, the PMC updated the Plan and tracked Project permit compliance on a monthly basis until the court ordered construction work stoppage.

With the partial lifting of the court order construction work stoppage, work activities regulated by Federal and State permits is occurring. Monitoring and tracking work regulated by these permits is recommended to maintain compliance with conditions of the permits.

The scope of services for this task order includes preparing an updated Permit Compliance and Monitoring Plan and tracking and reporting monthly on FM Diversion Program (Project) permit compliance status.

The following table for a summary of the Task Order contracting actions.

Original Agreement or Amendment	Budget Change	Initial or Revised Project Cost	Project Start	Project Completion	Comments
Task Order 31 Amendment 0	\$0	\$184,639	21-Nov-19	31-Mar-21	Initial scope and budget for Permit Compliance Monitoring.

DISCUSSION:

The scope of services for this task order includes preparing an updated Permit Compliance and Monitoring Plan and tracking and reporting monthly on FM Diversion Program (Project) permit compliance status.

HMG review the attached draft task order scope of work and provided the attached cost proposal. The PMC has reviewed the cost proposal and the labor rates are consistent with 2019 MSA allowed rates. This task order is billed on a time and materials basis, and only incurred costs are invoiced. Below is a summary of the review.

1. Subtask 2.A: Update Permit Compliance Monitoring and Tracking Plan. The scope of work under this subtask includes reviewing the existing Plan and updating it with current information, including permit team members, existing and anticipated permits and permit information, and communications and reporting procedures.
 - a. HMG's cost proposal for this subtask work is \$21,932 and includes 108 hours of professional services at an average hourly rate of approximately \$203 per hour.
2. Subtask 2.B: Monitoring and Reporting. The scope of work under this subtask is divided into two parts plus \$500 in expenses, for a total proposed budget of \$162,707. The two parts are developing a template for a monthly Permit Compliance Report and submitting it to the Owner for review, and monitor and report monthly on existing permit compliance.
 - a. Permit Compliance Report template preparation and submittal:
 - i. HMG's cost proposal for this subtask work is \$22,913 and includes 139 hours of professional services at an average hourly rate of approximately \$172 per hour.
 - b. Monthly Permit Monitoring and Reporting:
 - i. HMG's cost proposal for this subtask work is \$139,294 and includes 803 hours of professional services at an average hourly rate of approximately \$173 per hour.
 - c. Expenses:
 - i. HMG's cost proposal includes \$500 for miscellaneous expenses, which are assumed to be related to office supplies required for execution of the work.
3. Task order duration: The initial cost proposal is based on 15 months of permit compliance reporting. Assuming monthly reports will start in January 2020, the Period of Performance (POP) is recommended to extend to March 31, 2021.

The subtask budget changes for this task order are listed in the table below.

Budgets by Subtask:

Subtask	Current Budget (\$)	Change (\$)	Initial or Revised Budget (\$)
A. Update Permit Compliance Monitoring and Tracking Plan			21,932
B. Monitoring and Reporting			162,707
TOTAL			184,639

The PMC prepared this task order task order, and feels the information is accurate, complete, and ready for Executive Director review.

ATTACHMENT(S):

1. Draft Task Order 31, Amendment 0
2. HMG cost proposal dated October 17, 2019

Prepared by: Program Management Consultant

John W. Glatzmaier

John Glatzmaier, P.E.
Jacobs

November 11, 2019

Date

Submitted by:

Joel Paulsen Diversion Authority Executive Director
--

<i>Concur: November 11, 2019</i> <i>Non-Concur:</i>

Cc: Technical Advisory Group

- Nathan Boerboom, City of Fargo Engineer/Diversion Authority Project Manager
- David Overbo, Clay County Engineer
- Jason Benson, Cass County Engineer
- Robert Zimmerman, Moorhead City Engineer
- Matt Stamness, Assistant Cass County Engineer/Diversion Authority Project Manager
- Dustin Scott, West Fargo City Engineer

Houston-Moore Group, LLC

Task Order No. 31, Amendment 0

FMDA Purchase Order No. xxxxxx

Permit Compliance Monitoring

In accordance with the Master Agreement for Professional Services between **Fargo-Moorhead Flood Diversion Authority** ("Owner") and **Houston-Moore Group, LLC** (HMG) ("Engineer"), dated May 1, 2017 ("Agreement"), Owner and Engineer agree as follows:

The parties agree that in the event of a conflict between prior versions of this Task Order No. 31 and this Amendment, the terms and conditions in this Amendment shall prevail, provided however, nothing herein shall preclude ENGINEER from invoicing for work authorized under prior versions of this Task Order and performed prior to effective date of this Amendment, even to the extent such prior work was revised by this Amendment. All other terms and conditions shall remain the same and are hereby ratified and affirmed by the parties.

1. Specific Project Information

A. Title: **Permit Compliance Monitoring**

B. Description: The scope of services for this task order includes preparing an updated Permit Compliance and Monitoring Plan and track and report monthly on FM Diversion Program (Project) permit compliance status.

C. Background: In 2012, the Project permitting team (USACE and Local Sponsors/Local Consultants) drafted a Permit Compliance and Monitoring Plan (Plan). In spring of 2016, the Owner's Program Management Consultant (PMC) updated the Plan and tracked Project permit compliance on a monthly basis until active tracking ceased due to the court ordered construction work stoppage. With the partial lifting of the court order construction work stoppage, active tracking of Project permit compliance is recommended. This task order provides an updated Plan and permit monitoring and reporting.

2. Services of Engineer

A. Update Permit Compliance Monitoring and Tracking Plan

i. Review existing Plan and update it with current information, including permit team members, existing and anticipated permit information, and communications and reporting procedures.

a. At a minimum, update the following:

- 1) Acronyms and Abbreviations
- 2) Program Features
- 3) Permit Teams
- 4) Approach to Identification of Permits Required
- 5) Matrix of Permits and Requirements
- 6) General Approach to Tracking Compliance
- 7) Communications and Reporting
- 8) Document Control

b. Submit draft Plan to Owner for review, address Owner comments, and submit Final Plan.

- c. Deliverables:
 - 1) Draft Plan
 - 2) Final Plan

B. Monitoring and Reporting

- i. Develop a template based on the OWNER-approved Plan for a monthly Permit Compliance Report that addresses, at a minimum, the following:
 - a. Summary/Overview of the Report
 - b. Status of Active Permits
 - c. Issues/Concerns
- ii. Submit the monthly Permit Compliance Report template to Owner for review.
 - a. Submit draft Permit Compliance Report Template to Owner for review.
 - b. Address Owner comments and submit final Permit Compliance Report Template.
- iii. Permit Monitoring and Reporting. Monitor existing permits for compliance with permit conditions, reporting requirements, expiration dates, etc., and prepare monthly reports.
 - a. Submit monthly Permit Compliance Report to Owner.
 - b. Address Owner comments within 5 business days of receipt of comments.
- iv. Deliverables:
 - a. Draft and Final Permit Compliance Report Template
 - b. Monthly Permit Compliance Reports

3. Owner's Responsibilities

A. Owner shall have those responsibilities set forth in the Agreement.

4. Times for Rendering Services

<u>Compliance Observation</u>	<u>Start Time</u>	<u>Completion Time</u>
A. Update Permit Compliance Tracking Plan	November 21, 2019	January 31, 2020
B. Monitoring and Reporting	November 21, 2019	March 31, 2021

5. Payments to Engineer

- A. Owner shall pay Engineer for services rendered as follows:
 - I. Compensation for services in accordance with the Standard Hourly Rates shown in Paragraph 14 of the Agreement.
 - II. The total compensation for services identified under the Task Order is not-to-exceed the amount as defined in the table below.
 - 1. Engineer will notify Owner when eighty percent (80%) of a subtask budget is expended.
 - 2. Engineer will prepare and submit an amendment for additional compensation when ninety percent (90%) of a subtask budget is expended.
 - 3. Engineer will not perform work beyond one hundred percent (100%) of a subtask budget without Owner's written authorization.

Compliance Observation	Activity ID	Current Budget (\$)	Change (\$)	Initial or Revised Budget (\$)
A. Update Permit Compliance Monitoring and Tracking Plan	SW-1190			21,932
B. Monitoring and Reporting	SW-1190			162,707
TOTAL				184,639

- B. The terms of payment are set forth in Paragraph 15 of the Agreement.
 - C. When invoicing work, Engineer shall note the Activity ID (shown in table above) associated with each invoiced activity.
6. Consultants:
 - A. None
 7. Other Modifications to Agreement: None
 8. Attachments: None
 9. Documents Incorporated By Reference:
 - A. Engineer's cost proposal dated October 17, 2019.

DRAFT

10. Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order November 21, 2019.

ENGINEER:

Houston-Moore Group, LLC

Signature _____ Date _____

Jeffrey J. Volk

Name

President

Title

DESIGNATED REPRESENTATIVE FOR
TASK ORDER:

C. Gregg Thielman

Name

Sr. Project Manager

Title

925 10th Avenue East
West Fargo, ND 58078

Address

cgthielman@houstoneng.com

E-Mail Address

(701) 237-5065

Phone

Fax

OWNER:

Fargo-Moorhead Metro Diversion Authority

Signature _____ Date _____

Joel Paulsen

Name

Executive Director

Title

DESIGNATED REPRESENTATIVE FOR
TASK ORDER:

Nathan Boerboom

Name

Diversion Authority Project Manager, City of Fargo

Title

225 4th Street North
Fargo, ND 58102

Address

nboerboom@cityoffargo.com

E-Mail Address

(701) 476-6743

Phone

Fax



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GIFT POLICY

_____ **2019**

PURPOSE AND SCOPE

The purpose of the Gift Policy is to establish uniform directives for the receipt of gifts by Public Officials, Support Staff, Employees, and Professional Service Providers.

DEFINITIONS

The following definitions are adopted for the purpose of this policy:

“Board” means the governing board of the Diversion Authority.

“Committee” means a committee of the Diversion Authority.

“Contribution” means (i) for Public Officials of Minnesota Member Entities, as defined in Minn. Stat. § 211A.01, subd. 5., as may be amended from time to time, and (ii) for Public Officials of North Dakota Member Entities, as defined in N.D.C.C. § 16.1-08.1-01(5), as may be amended from time to time.

“Direct Financial Interest” means more than a general financial interest which all taxpayers have in the decisions of the Diversion Authority.

“Diversion Authority” means the Metro Flood Diversion Authority.

“Employees” means employees of the Diversion Authority.

“Gift” means money, real or personal property, a service, a loan, a forbearance or forgiveness of indebtedness, gratuity, favor, entertainment, or a promise of future employment, that is given and received without the giver receiving consideration of equal or greater value in return.

“Interested Person” means a person or a representative of a person or association that has a Direct Financial Interest in a decision that a Public Official, Support Staff, Employee, or Professional Service Provider is authorized to make.

“Member Entities” means the City of Fargo, the City of Moorhead, Cass County, Clay County, and the Cass County Joint Water Resource District.



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“Nominal Value” means the cost, price, or worth of the good or service is trivial, token, or of no appreciable value.

“Professional Service Providers” means engineers, attorneys, accountants, contractors, consultants, and other persons or entities hired by the Diversion Authority or a Member Entity for the planning, design, development, financing, construction, operation, and/or maintenance of the Project.

“Project” means the Fargo-Moorhead Metropolitan Area Flood Risk Management Project.

“Public Officials” means any mayor, president of a board of commissioners, city council member, city commission member, county commission member, or other elected official of a Member Entity who is serving the Diversion Authority, including as a member of the Board or a Committee.

“Support Staff” means any person employed by a Member Entity who is also serving the Diversion Authority.

“Trinkets” means pins, pens, cups, calendars, or the like of Nominal Value.

POLICY

Generally. All Public Officials, Support Staff, Employees, and Professional Service Providers must avoid any action which might result in or create the appearance of:

1. Using public office or employment, or information gained therefrom, for private gain;
2. Giving preferential treatment to any person, business, or other entity;
3. Losing complete independence or impartiality or failing to ensure impartiality;
4. Making decisions outside of official channels; and
5. Affecting adversely the confidence of the public in the integrity of the Diversion Authority.

Prohibition. A Public Official, Support Staff, Employee, or Professional Service Provider shall not solicit or accept directly or indirectly a Gift from an Interested Person or on behalf of an Interested Person.

Exceptions.

The prohibition does not apply if the Gift is given:



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1. Because of the recipient's membership in a group, a majority of whose members are not Public Officials, Support Staff, Employees, and Professional Service Providers, and an equivalent gift is given or offered to the other members of the group;
2. By an Interested Person who is a member of the family of the recipient, unless the Gift is given on behalf of someone who is not a member of that family; or
3. By a national or multistate organization of governmental organizations or officials, if a majority of the dues to the organization are paid from public funds, to attendees at a conference sponsored by that organization, if the Gift is food or beverage given at a reception or meal and an equivalent gift is given or offered to all other attendees.

The prohibition does not apply if the Gift is:

1. A Contribution;
2. Services to assist the Public Official, Support Staff, Employee, or Professional Service Provider in the performance of official duties, including but not limited to providing advice, consultation, information, and communication in connection with legislation, and services to constituents;
3. Services of Nominal Value or Trinkets;
4. A plaque or similar memento recognizing individual services in a field of specialty or to a charitable cause;
5. Informational material of unexceptional value; or
6. Food or a beverage given at a reception, meal, or meeting away from the recipient's place of work by an organization before whom the recipient appears to make a speech or answer questions as part of a program.

Value or Compliance Determination. If there is any question as to the value of a particular item or offer or as to compliance with this policy, the individual shall consult with general counsel for the Diversion Authority.

Member Entity Policies. Nothing in this policy excuses a Public Official, Support Staff, Employee, or Professional Service Provider from complying with any gift policy or other policy of a Member Entity to which he or she is subject.



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SANCTIONS

1. If this policy is violated by a Public Official or Support Staff, the Diversion Authority will report the violation to the Member Entity for the Member Entity to determine the appropriate disciplinary action.
2. If this policy is violated by an Employee, the Employee may face sanctions as outlined by the Diversion Authority, in addition to any sanctions which may be imposed under state or federal law.
3. If this policy is violated by a Professional Services Provider, the Diversity Authority may terminate its contract with the Professional Services Provider, in addition to any sanctions which may be imposed under state or federal law.

Dated: _____

Mary Scherling, Chair

Joel Paulsen, Executive Director