

FLOOD DIVERSION BOARD OF AUTHORITY
Thursday, April 10, 2014
3:30 PM

Fargo City Commission Room
Fargo City Hall
200 3rd Street North

1. Call to order
2. Approve minutes from previous meeting Item 2. Action
3. Approve order of agenda Action
4. Management Information
 - a. PMC report
 - b. Corps of Engineers report
5. Administrative/Legal
 - a. Lawsuit update
6. Technical Information/action
 - a. Design Contracts/Task Orders/Authority Work Directives Item 6a.
 - i. HMG Task Order No. 9, AWD No. 00036, Maple River Aqueduct Technical Support Item 6a. (i)
 - ii. URS Task Order No. 1, AWD No. 00037, Wild Rice Dam Phase 1 Cultural Investigation Item 6a. (ii)
7. Public Outreach Information
 - a. Committee report
 - b. Business Leaders Task Force update
8. Land Management Information/action
 - a. Committee report
 - b. CCJWRD update
9. Finance Information/action
 - a. Committee report
 - b. Property sales Item 9b.
 - c. Voucher approval Item 9c.
10. Other Business
11. Next Meeting – May 8, 2014
12. Adjournment

cc: Local Media

**FLOOD DIVERSION BOARD OF AUTHORITY
MARCH 13, 2014—3:30 PM**

Item 2.

1. MEETING TO ORDER

A meeting of the Flood Diversion Board of Authority was held Thursday, March 13, 2014, at 3:30 PM in the Fargo City Commission Room with the following members present: Cass County Commissioner Darrell Vanyo; Cass County Commissioner Ken Pawluk; West Fargo City Commissioner Mike Thorstad; Fargo Mayor Dennis Walaker; Fargo City Commissioner Tim Mahoney; Fargo City Commissioner Melissa Sobolik; Cass County Joint Water Resource District Manager Rodger Olson; Clay County Commissioner Kevin Campbell; and Moorhead City Council Member Nancy Otto.

Staff members and others present: Cass County Administrator Keith Berndt; Fargo City Administrator Pat Zavoral; Moorhead City Manager Michael Redlinger; Fargo City Director of Engineering Mark Bittner; Fargo City Engineer April Walker; Moorhead City Engineer Bob Zimmerman; Cass County Engineer Jason Benson; Bruce Spiller, CH2MHill; Ann McConn, Chamber of Commerce Business Leader Task Force for Permanent Flood Protection; Brett Coleman, Project Manager, Corps of Engineers; and Terry Williams, Project Manager, Corps of Engineers.

2. MINUTES APPROVED

MOTION, passed

Mr. Mahoney moved and Ms. Otto seconded to approve minutes from the February 13, 2014, meeting as presented. Motion carried.

3. AGENDA ORDER

MOTION, passed

Mr. Campbell moved and Ms. Otto seconded to approve the order of the agenda with the addition of an update from the Red River Basin Commission. Motion carried.

4. MANAGEMENT UPDATE

Program management consultant (PMC) report

Bruce Spiller provided an update on activities over the last month including ongoing design work on the Oxbow/Hickson/Bakke (O/H/B) levee; work on the in-town levee designs in coordination with the new Fargo City Hall building; continued work on land acquisition policies; and on-going process with the Minnesota EIS (Environmental Impact Statement).

Corps of Engineers report

Brett Coleman provided an update of activities by Corps of Engineers staff including continued work on the Maple River aqueduct physical modeling; continued coordination and information to the Minnesota DNR in support of their EIS process; and participation in weekly meetings on the O/H/B levee. He said the Corps received \$6.3 million in federal funding for the project, which continues to await federal authorization.

Mr. Coleman presented a short video of the Maple River physical model, which is a tool to ensure the most efficient design is built to move the flow of water. The model also serves as a method to determine if any changes are necessary to the design.

5. ADMINISTRATIVE/LEGAL UPDATE

Lawsuit update

Erik Johnson, Attorney, provided a short update regarding the lawsuit filed by the Richland-Wilkin Joint Powers Authority v. Corps of Engineers. He said a hearing is scheduled for April 3rd in Duluth regarding a motion to dismiss the case.

Task Order Amendments with CH2MHill for Program Management Consultants

Mr. Berndt discussed two amendments to task orders with CH2MHill that would extend their current contract for another six months. Mr. Pawluk asked if funds are available to cover the additional cost, and Mr. Berndt said the expense is within the budget for this year.

MOTION, passed

Mr. Walaker moved and Mr. Pawluk seconded to approve Amendment One to CH2MHill Task Order No. 3 and Amendment One to CH2MHill Task Order No. 4. On roll call vote, the motion carried unanimously.

6. TECHNICAL UPDATE

Design Contracts / Task Orders / Authority Work Directives (AWD)

Mr. Spiller reviewed Task Orders with Houston Moore Group (HMG) as follows: Task Order No. 9, Amendment 10 for hydrology and hydraulic modeling at a cost of \$25,000, and Task Order No. 13, Amendment 4 for levee design and design support for the 4th Street levee pump station at a cost of \$600,000.

Mr. Vanyo asked about the cost for the 4th Street levee pump station improvements, and whether it is the sole responsibility of the diversion authority or could there be a cost share arrangement with Fargo. He asked engineering staff to look at the item for future consideration by the Finance Committee.

MOTION, passed

Mr. Pawluk moved and Ms. Otto seconded to approve Task Order No. 9, Amendment 10 with HMG and Task Order No. 13, Amendment 4 with HMG for a total cost of \$625,000, with Task Order No. 13 being subject to review by the Finance Committee of whether a pro-rata share between Fargo and the Diversion Authority is appropriate. Discussion: Mr. Mahoney questioned whether this cost is any different than other components of the project and said more water is being sent through the city to make the project viable. The improvements to the 4th Street levee pump station are needed because of the additional water through town. April Walker said engineering staff will do an analysis to determine what is deemed integral by the Corps of Engineers as part of the diversion project. On roll call vote, the motion carried unanimously.

7. RED RIVER BASIN COMMISSION, Final report on Halstad Upstream Retention Study

Jeff Lewis from the Red River Basin Commission provided an update on the Halstad Upstream Retention (HUR) Study. He said they have finalized the report, which is now available to the public. The study identified 96 local sites with conceptual locations, providing tools necessary to consider specific projects for regional performance. He said the HUR report does not evaluate retention as an alternative to the current diversion project. He said the next step is for the diversion authority to review the policy recommendations and finalize the application package.

Mr. Mahoney asked how long it would take to build 96 retention sites. Mr. Lewis said 20 years would be a very optimistic estimate. Using a rough estimate of \$2,000 per acre-foot of storage, the cost would be \$1.2 billion.

MOTION, passed

Mr. Walaker moved and Ms. Otto seconded to approve the final report of the Halstad Upstream Retention Study conducted by the Red River Basin Commission. Discussion: Mr. Vanyo said the study establishes how the diversion board may look at retention projects that are submitted for consideration. Motion carried.

8. PUBLIC OUTREACH UPDATE

Committee report

The Public Outreach Committee met on March 12th. Rocky Schneider, Diversion Consultant, discussed numerous outreach activities including: helped distribute information about the Red River Basin Commission retention study; prepared information for trip by diversion members and staff to Washington, D.C.; participated in a meeting with the Homebuilders Association to provide the latest project update; and continued communication with federal congressional offices regarding project authorization through the WRDA/WRRDA legislation.

Business Leaders Task Force update

Ann McConn said the task force continues to support the activities of the diversion authority, and is willing to provide any assistance that is needed to help educate others regarding the project.

9. LAND MANAGEMENT UPDATE

Committee report

Mr. Walaker said the Land Management Committee met earlier this afternoon. He said the committee discussed farmland acquisitions, and necessary paperwork that may need to be signed during the process. The diversion authority has hired the Pifer Group to provide farmland management services. Currently, the diversion chairman is the only person allowed to execute documents from the U.S. Department of Agriculture (USDA) related to farm programs. A recommendation was made to appoint other individuals to sign the necessary paperwork in order to move the process along.

MOTION, passed

Mr. Walaker moved and Mr. Pawluk seconded that the Metro Flood Diversion Authority authorize and appoint Carol Harbeke Lewis in her capacity as Secretary-Treasurer of the Cass County Joint Water Resource District, whose post office address is 1201 Main Avenue West, West Fargo, North Dakota 58078-1301, and Dwight Hofland of The Pifer Group, Inc., whose post office address is 1506 29th Avenue South, Moorhead, Minnesota 56560, in its capacity as Agent under the Agreement Between Owner and Agent for Farmland Management Services as its representatives to execute all documents necessary on its behalf for all FSA (Farm Services Agency), CCC (Commodity Credit Corporation), and NRCS (Natural Resources Conservation Service) programs or any other program operated by the U.S. Department of Agriculture. Furthermore, each such representative may exercise the authority and powers granted independently of the other representative. Motion carried.

Eric Dodds from AE2S said six different options for agricultural risk mitigation have been reviewed relating to crop insurance. He said most likely a combination of a few of the options will be used.

CCJWRD update

Mark Brodshaug said appraisal teams are working on a group of homes in Oxbow that will be purchased, and a draft appraisal on the Oxbow golf course is being reviewed.

10. FINANCE UPDATE***Committee report***

Michael Montplaisir, Cass County Auditor, said the Finance Committee met on March 12th. He said local funds have been used as the funding source and about \$8 million has been spent in 2014 with most of the dollars going toward land purchases. The committee discussed financing options for the North Dakota local cost share. He said the PFM Group has drafted Request for Information (RFI) proposals that will be sent to local, regional and national banks for tax-exempt direct funded loans. Another financing option that has been studied over the last year and a half is creation of a special assessment district.

Special Assessment District Financing Option

Mr. Brodshaug said the Cass County Joint Water Resource District (CCJWRD) formed the Diversion Project Assessment Committee (DPAC) to study special assessments as a financing option.

Mr. Brodshaug discussed some factors regarding why special assessments are being considered including that financing will be required for the project; bonds backed by sales tax financing have higher interest rates; an assessment district will save taxpayers money; and an assessment district will provide a mechanism for maintenance costs of the project.

Mr. Schneider said the DPAC established a methodology to assign direct and indirect benefits across the benefiting area, which is limited to the footprint of the diversion channel.

Mr. Campbell said the different financing methods being discussed are “backup” plans to be used to obtain better interest rates on loans. Mr. Schneider also said that project maintenance costs will most likely be administered through an assessment district.

Voucher approval

Mr. Montplaisir said the bills for the month are for legal services with Erik Johnson & Associates and Dorsey Whitney.

MOTION, passed

Mr. Pawluk moved and Ms. Sobolik seconded to approve the vouchers for February, 2014. On roll call vote, the motion carried unanimously.

11. NEXT MEETING DATE

The next meeting will be held on Thursday, April 10, 2014, at 3:30 PM.

12. ADJOURNMENT

MOTION, passed

On motion by Mr. Walaker, seconded by Ms. Otto, and all voting in favor, the meeting was adjourned at 5:05 PM.

AWD Summary

Date: April 10, 2014

AWD Summary	Budget Estimate (\$)
HMG AWD-00036 Maple River Aqueduct Technical Support	\$ 25,000
<ul style="list-style-type: none"> Use existing On-Call budget 	
URS AWD-00037 Wild Rice Dam Phase 1 Cultural Investigation	\$60,000
<ul style="list-style-type: none"> Use existing On-Call budget 	
Total of Task Orders	\$ 85,000

DRAFT

AWD SUMMARY

AWD-00036

**Houston-Moore Group, LLC (HMG)
Maple River Aqueduct technical support**

Add \$ 25,000

Description:

Provide continued support services for the USACE's Maple River Aqueduct physical and numerical models.

Background:

HMG staff has been providing technical support for the Maple River Aqueduct physical and numerical model project.

This AWD authorizes the continuation of support services for the Maple River Aqueduct physical and numerical models and includes participating in bi-weekly conference calls, review of draft memos and reports, physical model site visits, and participation in a intermediate results workshop. The fee for this work is below the existing \$94,900 On-Call Services budget in Task Order No. 9, Hydrology and Hydraulic Modeling. Scope and budget changes will be included in a future amendment to Task Order No. 9.

Cost incurred under this AWD is not to exceed \$25,000.00.

AWD-00037

**URS Corporation
Wild Rice Dam Phase 1 Cultural Investigation**

Add \$ 60,000

Description:

Begin planning and initiate field work activities for cultural investigations.

Background:

Phase 1 cultural investigations are required for the Wild Rice River Dam Fish Passage Mitigation site.

This AWD authorizes planning and field work activities for the cultural investigation. The scope includes a pedestrian survey of the four (4) acre project site, near surface testing (shovel tests and hand soil cores), and evaluation of dam for listing in the National Register of Historic Places. Deliverables include field notes, draft report, and final report. The fee for this work is below the existing \$70,000 On-Call Services budget in Task Order No. 1, Phase 1 Cultural Resources Investigations. Scope and budget changes will be included in a future amendment to Task Order No. 1.

Cost incurred under this AWD is not to exceed \$60,000.00.



FARGO-MOORHEAD AREA DIVERSION PROJECT

AUTHORITY WORK DIRECTIVE

AWD-00036

REV-0

Maple River Aqueduct Technical Support

Item 6a. (i)

		WORK TYPE:	<u>WIK</u>
TO:	Houston-Moore Group, LLC	DATE INITIATED:	<u>4/10/2014</u>
PROJECT:	<u>Fargo-Moorhead Diversion Engineering Design</u>		
OWNER:	<u>Flood Diversion Board of Authority</u>		

The following additions, deletions, or revisions to the Work have been ordered and authorized:

OBJECTIVE:

Provide continued support services for the USACE’s Maple River Aqueduct physical and numerical models.

BACKGROUND:

HMG staff has been providing technical support for the Maple River Aqueduct physical and numerical model project.

This AWD authorizes the continuation of support services for the Maple River Aqueduct physical and numerical models.

SCOPE:

The scope for this work includes participating in bi-weekly conference calls, review of draft memos and reports, physical model site visits, and participation in an intermediate results workshop. The scope for this work will be included in a future amendment to Task Order No. 9, Hydrology and Hydraulic Modeling.

DELIVERABLES:

Deliverables will be defined in a future amendment to Task Order No. 9, Hydrology and Hydraulic Modeling.

SCHEDULE:

Begin upon receipt of AWD.

HOW WORK IS PERFORMED:

This work will be performed on a time and material basis.

COST:

Cost incurred under this AWD is not to exceed \$25,000. The limit will not be exceeded without further written approval. The above scope of work will be incorporated into a future amendment to Task Order No. 9, which will supersede this AWD. Costs associated with this AWD will be invoiced under existing Task Order No. 9.

REASON FOR CHANGE(S):

Required for continued third party technical support of the USACE’s Maple River Aqueduct physical and numerical models.

ATTACHMENTS (List Supporting Documents):

None

It is understood that this Authority Work Directive will not change the Contract Price or Times, but is evidence that the parties expect a Contract Amendment to be subsequently issued reflecting the changes.

Recommended by: CH2M HILL
Program Management Consultant

Bruce Spiller
Name

Technical Services Manager
Title

Signature

Date

Ordered by: Board of Authority
Owner

Darrell Vanyo
Name

Board Chair
Title

Signature

Date

DRAFT



AUTHORITY WORK DIRECTIVE

AWD-00037

REV-0

Wild Rice Dam Phase 1 Cultural Investigation

Item 6a. (ii)

		WORK TYPE:	<u>LERRDs</u>
TO:	URS	DATE INITIATED:	<u>4/10/2014</u>
PROJECT:	<u>Fargo-Moorhead Diversion Engineering Design</u>		
OWNER:	<u>Flood Diversion Board of Authority</u>		

The following additions, deletions, or revisions to the Work have been ordered and authorized:

OBJECTIVE:

Begin planning and initiate field work activities for cultural investigations.

BACKGROUND:

Phase 1 cultural investigations are required for the Wild Rice River Dam Fish Passage Mitigation site. This AWD authorizes planning and field work activities for the cultural investigation.

SCOPE:

The scope includes a pedestrian survey of the four (4) acre project site, near surface testing (shovel tests and hand soil cores), and evaluation of dam for listing in the National Register of Historic Places.

DELIVERABLES:

Deliverables include field notes, draft report, and final report.

SCHEDULE:

Begin upon receipt of AWD. Proposed work schedule (weather and access permitting): complete field work by May 30, 2014; submit draft report, June 30, 2014; thirty-day North Dakota SHPO review ending July 30, 2014; and final report due August 29, 2014.

HOW WORK IS PERFORMED:

This work will be performed on a time and material basis.

COST:

Cost incurred under this AWD is not to exceed \$60,000. The limit will not be exceeded without further written approval. The above scope of work will be incorporated into a future amendment to Task Order 1, which will supersede this AWD. Costs associated with this AWD will be invoiced under Task Order No. 1, Phase 1 Cultural Resources Investigation.

REASON FOR CHANGE(S):

Required to maintain project schedule.

ATTACHMENTS (List Supporting Documents):

None

It is understood that this Authority Work Directive will not change the Contract Price or Times, but is evidence that the parties expect a Contract Amendment to be subsequently issued reflecting the changes.

Recommended by: CH2M HILL
Program Management Consultant

Bruce Spiller
Name

Technical Services Manager
Title

Signature

Date

Ordered by: Board of Authority
Owner

Darrell Vanyo
Name

Board Chair
Title

Signature

Date

DRAFT



Item 9b.

Auditor

Michael Montplaisir, CPA
701-241-5601

Treasurer

Charlotte Sandvik
701-241-5611

Director of Equalization

Frank Klein
701-241-5616

DATE: April 4, 2014
TO: Diversion Board of Authority
FROM: Michael Montplaisir, ^{mm} County Auditor

We have received two offers for the purchase of lots in Hayden Heights, one for \$40,000 and another for \$39,500, that are owned by the Board of Authority. The Diversion Authority has about \$30,000 invested in each of these lots.

SUGGESTED MOTION:

Move to authorize the sale of Lot 10 Block 2 Hayden Heights Subdivision for \$40,000 and Lot 10 Block 1 Hayden Heights Subdivision for \$39,500 and to authorize Kent Costin to sign the closing documents with Michael Montplaisir as an alternative signer if Kent is unavailable on the date of closing.

Box 2806
211 Ninth Street South
Fargo, North Dakota 58103

Fax 701-241-5728

www.casscountynd.gov



Auditor

Michael Montplaisir, CPA
701-241-5601

Treasurer

Charlotte Sandvik
701-241-5611

Director of Equalization

Frank Klein
701-241-5616

DATE: April 4, 2014
TO: Diversion Board of Authority
FROM: Michael Montplaisir, ^{MM} County Auditor

We have received an offer of \$199,000 for the purchase of a house the Diversion Board of Authority owns at 105 Oxbow Drive, Oxbow, North Dakota. As part of the offer an escrow amount of \$4,959 would be taken out of the closing proceeds to pay part of the costs of removing the sunroom. The Diversion Authority would then net \$194,041 from the sale.

SUGGESTED MOTION:

Move to authorize the sale of 105 Oxbow Drive in Oxbow for \$199,000 with \$4,959 being escrowed for removal of the sunroom and to authorize Kent Costin to sign the closing documents with Michael Montplaisir as an alternative signer if Kent is unavailable on the date of closing.

Box 2806
211 Ninth Street South
Fargo, North Dakota 58103

Fax 701-241-5728

www.casscountynd.gov

FM Diversion Authority
Fiscal Accountability Report Design Phase (Fund 790)
As of 3/31/2014

	2011	2012	2013	2014	Cumulative Totals
Revenues					
City of Fargo	443,138	7,652,681	7,072,961	4,386,708	19,555,487
Cass County	443,138	7,652,681	7,072,961	4,386,708	19,555,487
State Water Commission	-	-	3,782,215	-	3,782,215
Other Agencies	98,475	1,700,595	1,571,769	974,824	4,345,663
Lease/Rental Payments	-	-	17,358	726	18,084
Asset Sales	-	-	-	8,440	8,440
Miscellaneous	-	-	1,705	-	1,705
Total Revenues	984,750	17,005,957	19,518,970	9,757,405	47,267,083
Expenditures					
7905 Army Corp Payments	-	-	875,000	1,050,000	1,925,000
7910 WIK - Administration	107,301	331,321	77,614	17,154	533,389
7915 WIK - Project Design	149,632	5,366,147	3,220,859	1,330,702	10,067,340
7920 WIK - Project Management	679,037	7,223,650	4,695,477	609,643	13,207,807
7925 WIK - Recreation	-	163,223	-	-	163,223
7930 LERRDS - North Dakota	48,664	3,843,620	2,763,404	6,747,749	13,403,437
7931 LERRDS - Minnesota	-	27,996	289,387	1,527	318,909
7940 WIK Mitigation - North Dakota	-	-	-	-	-
7941 WIK Mitigation - Minnesota	-	-	-	-	-
7950 Construction - North Dakota	-	-	-	-	-
7951 Construction - Minnesota	-	-	-	-	-
7955 Construction Management	-	-	-	-	-
7990 Project Financing	-	50,000	70,000	-	120,000
7995 Project Eligible - Off Formula Costs	-	-	-	-	-
7999 Non Federal Participating Costs	116	-	-	-	116
0000 Advance to City of Oxbow	-	-	7,527,231	630	7,527,861
Total Expenditures	984,750	17,005,957	19,518,970	9,757,405	47,267,083

FM Diversion Authority
 FY 2014 Summary Budget Report (In Thousands)
 March, 2014

	FY 2014 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
Revenue Sources						
City of Fargo	19,530	716	8,412			11,118
Cass County	19,530	716	8,412			11,118
State of ND - 50% Match	-	-	3,764			(3,764)
State of ND - 100% Match	26,600	-	19			26,581
State of Minnesota	-	-	-			-
Other Agencies	4,340	159	1,869			2,471
Financing Proceeds	-	-	-			-
Sale of Assets	-	-	8			(8)
Property Income	-	1	10			(10)
Miscellaneous	-	-	1			(1)
Total Revenue Sources	70,000	1,592	22,495			47,505
Funds Appropriated						
Army Corp Local Share	-	525	1,575	100%	525	(2,100)
Management Oversight	2,300	259	2,012	87%	1,787	(1,499)
Technical Activities	7,900	681	3,249	41%	7,238	(2,587)
Land Acquisitions	37,700	127	15,659	42%	1,801	20,240
Construction	18,700	-	-	0%	-	18,700
Other Costs	3,400	-	-	0%	20	3,380
Total Appropriations	70,000	1,592	22,495	32%	11,371	36,135

FM Diversion Authority
Summary of Cash Disbursements
March 2014

Period/Year: 03/2014

Date: 3/28/2014

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-0000-129.80-01	3/19/2014	247770	RED RIVER TITLE SERVICES INC	\$ 105.00	DIVERSION ABSTRACTS	V02404	OXBOW MOU - LAND ADVANCE
	3/19/2014	247770	RED RIVER TITLE SERVICES INC	525.00	DIVERSION ABSTRACTS	V02404	OXBOW MOU - LAND ADVANCE
Total - City of Oxbow				630.00			
790-7905-429.33-42	3/31/2014	JB03140017	ARMY CORP OF ENGINEERS	525,000.00	LOCAL SHARE Q3 FY14	V01101	Army Corp Local Share Pmt
Total Local Share to USACE - Army Corp of Engineers				525,000.00			
790-7910-429.33-20	3/28/2014	JB03140016	CITY OF FARGO	380.00	FISCAL SERVICES	V00102	General & Admin. WIK
Total WIK - General & Admin - Accounting Services				380.00			
790-7910-429.33-25	3/19/2014	247692	ERIK R JOHNSON & ASSOCIATES	3,844.55	METRO FLOOD PROJ-GENERAL	V00102	General & Admin. WIK
Total WIK - General & Admin. - Legal Services				3,844.55			
790-7910-429.38-99	3/26/2014	247922	NORTH DAKOTA TELEPHONE CO	53.60	CONFERENCE BRIDGE USE	V00102	General & Admin. WIK
Total WIK - General & Admin. - Other Services				53.60			
790-7910-429.52-30	3/5/2014	247438	WARNER & CO	4,975.00	RENEW GEN LIABILITY POLIC	V00102	General & Admin. WIK
Total WIK - General & Admin. - General Liability				4,975.00			
790-7915-429.33-05	3/12/2014	247599	OXBOW, CITY OF	20,644.90	OXBOW OHB LEVEE PROJ	V02401	OXBOW MOU-PROJ MGMT ADMIN
	3/12/2014	247599	OXBOW, CITY OF	20,623.60	OXBOW OHB LEVEE PROJECT	V02402	OXBOW MOU-PRELIM ENGINRNG
	3/12/2014	247599	OXBOW, CITY OF	112,500.00	OHB LEVEE PROJECT	V02405	OXBOW MOU-DESN/CONST ENG
	3/26/2014	247928	OXBOW, CITY OF	9,312.00	OHB LEVEE	V02401	OXBOW MOU-PROJ MGMT ADMIN
	3/26/2014	247928	OXBOW, CITY OF	3,501.00	OHB LEVEE	V02402	OXBOW MOU-PRELIM ENGINRNG
	3/26/2014	247928	OXBOW, CITY OF	10,685.16	R HARRISON/R TRENT PHASES	V02403	OXBOW MOU-CONCEPT LAYOUTS
	3/26/2014	247928	OXBOW, CITY OF	168,750.00	OHB LEVEE	V02405	OXBOW MOU-DESN/CONST ENG
	3/26/2014	247865	HOUSTON-MOORE GROUP LLC	17,330.38	JAN 2014	V01607	RECREATION/USE MASTER PLN
	3/26/2014	247865	HOUSTON-MOORE GROUP LLC	1,002.75	JAN 2014	V01608	WORK-IN-KIND (WIK)
	3/26/2014	247865	HOUSTON-MOORE GROUP LLC	69,135.28	JAN 2014	V01609	HYDROLOGY/HYDRAULIC MODEL
	3/26/2014	247865	HOUSTON-MOORE GROUP LLC	163,176.10	JAN 2014	V01613	LEVEE DESIGN & SUPPORT
	3/26/2014	247865	HOUSTON-MOORE GROUP LLC	15,888.50	JAN 2014	V01614	TRANS/DRAINAGE MASTER PLN
	3/26/2014	247865	HOUSTON-MOORE GROUP LLC	44,500.80	JAN 2014	V01615	DRAFT OPERATIONS PLAN
	3/26/2014	247865	HOUSTON-MOORE GROUP LLC	6,189.25	JAN 2014	V01616	PERMIT SUBMITTAL PREP

FM Diversion Authority
Summary of Cash Disbursements
March 2014

Period/Year: 03/2014

Date: 3/28/2014

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
	3/5/2014	247434	URS CORPORATION	17,668.96	1/18/14 THRU 2/14/14	V01003	CULTURAL RESOURCES INVEST
Total WIK - Project Design - Engineering Services				680,908.68			
790-7920-429.33-05	3/26/2014	247865	HOUSTON-MOORE GROUP LLC	69,643.00	JAN 2014	V01601	HMG - PROJECT MANAGEMENT
Total WIK Construction Mgmt. - Engineering Services				69,643.00			
790-7920-429.33-79	3/26/2014	247835	CH2M HILL ENGINEERS INC	180,000.00	MARCH 2014	V00204	CH2M Hill-9.1.13-9.13.14
Total WIK Construction Mgmt. - Construction Management				180,000.00			
790-7930-429.33-05	3/26/2014	247865	HOUSTON-MOORE GROUP LLC	226.50	JAN 2014	V01602	CR-31 BRIDGE DESIGN
	3/26/2014	247865	HOUSTON-MOORE GROUP LLC	1,813.14	JAN 2014	V01604	CR-32 & CR-22 BRIDGE DSGN
	3/26/2014	247865	HOUSTON-MOORE GROUP LLC	1,540.00	JAN 2014	V01610	UTILITIES DESIGN
	3/26/2014	247865	HOUSTON-MOORE GROUP LLC	25,485.19	JAN 2014	V01611	REACH 6 & CR20 BRIDGE
Total LERRDS - North Dakota - Engineering Services				29,064.83			
790-7930-429.33-25	3/19/2014	247688	DORSEY & WHITNEY LLP	95,270.80	RED RIVER DIVERSION PROJ	V00101	Dorsey Whitney Legal
	3/19/2014	247692	ERIK R JOHNSON & ASSOCIATES	1,043.80	METRO FLOOD PROJECT-LEERD	V00103	General & Admin. LERRDS
Total LERRDS - North Dakota - Legal Services				96,314.60			
790-7931-429.34-65	3/12/2014	247596	OHNSTAD TWICHELL PC	963.50	PROF SERVICES	V01301	City of Moorhead ROE
Total LERRDS - Minnesota - Right of Entry Requests				963.50			
790-7931-429.62-51	3/26/2014	247942	RED RIVER VALLEY COOPERATIVE ASSOC	39.93	ACCT #1294.02 POWER	V02302	MN LAND PURCHASE-HARDSHIP
Total LERRDS - Minnesota - Electricity				39.93			
Total Disbursed for Period \$				1,591,817.69			

**FM Diversion Authority
Outstanding Contracts
As of March 31, 2014**

Date: 3/31/2014

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V00101	7910	F12217	9367	12/31/2011	DORSEY & WHITNEY LLP	52,102.12	52,102.12	-
V00101	7910	146629	9367	1/18/2012	DORSEY & WHITNEY LLP	52,679.63	52,679.63	-
V00101	7910	F12289	9367	2/21/2012	DORSEY & WHITNEY LLP	58,693.38	58,693.38	-
V00101	7910	F12293	9367	2/21/2012	DORSEY & WHITNEY LLP	1,600.00	1,600.00	-
V00101	7910	156087	9367	10/15/2012	DORSEY & WHITNEY LLP	86,960.88	86,960.88	-
V00101	7910	157021	9367	11/9/2012	DORSEY & WHITNEY LLP	27,111.94	27,111.94	-
V00101	7910	157608	9367	11/29/2012	DORSEY & WHITNEY LLP	9,138.50	9,138.50	-
V00101	7910	159215	9367	1/14/2013	DORSEY & WHITNEY LLP	15,177.50	15,177.50	-
V00101	7910	160364	9367	2/20/2013	DORSEY & WHITNEY LLP	20,559.60	20,559.60	-
V00101	7910	161130	9367	3/18/2013	DORSEY & WHITNEY LLP	10,442.50	10,442.50	-
V00101	7910	163408	9367	6/12/2013	DORSEY & WHITNEY LLP	21,936.50	21,936.50	-
V00101	7910	164302	9367	7/17/2013	DORSEY & WHITNEY LLP	35,507.00	35,507.00	-
V00101	7910	164852	9367	8/12/2013	DORSEY & WHITNEY LLP	4,353.75	4,353.75	-
V00101	7930	165352	9367	9/5/2013	DORSEY & WHITNEY LLP	21,732.00	21,732.00	-
V00101	7930	165933	9367	9/30/2013	DORSEY & WHITNEY LLP	19,416.00	19,416.00	-
V00101	7930	166666	9367	10/31/2013	DORSEY & WHITNEY LLP	21,699.00	21,699.00	-
V00101	7930	167420	9367	12/6/2013	DORSEY & WHITNEY LLP	45,518.80	45,518.80	-
V00101	7930	167892	9367	12/27/2013	DORSEY & WHITNEY LLP	75,307.63	75,307.63	-
V00101	7930	168263	9367	1/15/2014	DORSEY & WHITNEY LLP	66,721.77	66,721.77	-
V00101	7930	169387	9367	3/5/2014	DORSEY & WHITNEY LLP	95,270.80	95,270.80	-
V00101	7930	169824	9367	3/27/2014	DORSEY & WHITNEY LLP	42,590.28	-	42,590.28
V00102	7910	F11738	20660	11/15/2011	GALLAGHER BENEFIT SERVICES INC	250.00	250.00	-
V00102	7910	F11749	646	11/15/2011	FORUM COMMUNICATIONS (ADVERT)	494.24	494.24	-
V00102	7910	F11750	646	11/15/2011	FORUM COMMUNICATIONS (ADVERT)	345.97	345.97	-
V00102	7910	F11751	646	11/15/2011	FORUM COMMUNICATIONS (ADVERT)	296.56	296.56	-
V00102	7910	F11752	646	11/15/2011	FORUM COMMUNICATIONS (ADVERT)	17.05	17.05	-
V00102	7999	PCARD	18009	12/20/2011	GOOGLE LOVEINTHEOVEN	116.00	116.00	-
V00102	7910	F12082	647	12/31/2011	FORUM COMMUNICATIONS (LEGALS)	2,224.20	2,224.20	-
V00102	7910	F12079	8645	12/31/2011	SEIGEL COMMUNICATIONS SERVICE	1,490.00	1,490.00	-
V00102	7910	F12218	13981	12/31/2011	NORTH DAKOTA TELEPHONE CO	81.20	81.20	-
V00102	7910	AJ	COF	2/1/2012	CITY OF FARGO	1,300.00	1,300.00	-

**FM Diversion Authority
Outstanding Contracts
As of March 31, 2014**

Date: 3/31/2014

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V00102	7910	F12256	20829	2/14/2012	BROKERAGE PRINTING	153.85	153.85	-
V00102	7910	F12256	20829	2/14/2012	BROKERAGE PRINTING	202.10	202.10	-
V00102	7910	F12595	1772	4/16/2012	WARNER & CO	4,975.00	4,975.00	-
V00102	7910	AJ	COF	5/25/2012	CITY OF FARGO	1,850.00	1,850.00	-
V00102	7910	151789	16872	6/15/2012	ERIK R JOHNSON & ASSOCIATES	673.20	673.20	-
V00102	7910	151876	16872	6/19/2012	ERIK R JOHNSON & ASSOCIATES	1,309.00	1,309.00	-
V00102	7910	AJ	COF	6/25/2012	CITY OF FARGO	340.00	340.00	-
V00102	7910	152528	1286	7/10/2012	OHNSTAD TWICHELL PC	1,903.50	1,903.50	-
V00102	7910	AJ	COF	7/27/2012	CITY OF FARGO	240.00	240.00	-
V00102	7910	153237	1286	7/31/2012	OHNSTAD TWICHELL PC	728.50	728.50	-
V00102	7910	153670	13981	8/9/2012	NORTH DAKOTA TELEPHONE CO	71.60	71.60	-
V00102	7910	154211	13981	8/23/2012	NORTH DAKOTA TELEPHONE CO	90.60	90.60	-
V00102	7910	AJ	COF	8/30/2012	CITY OF FARGO	280.00	280.00	-
V00102	7910	AJ	COF	9/26/2012	CITY OF FARGO	320.00	320.00	-
V00102	7910	155381	13981	9/27/2012	NORTH DAKOTA TELEPHONE CO	87.40	87.40	-
V00102	7910	AJ	COF	10/30/2012	CITY OF FARGO	410.00	410.00	-
V00102	7910	AJ	COF	11/28/2012	CITY OF FARGO	220.00	220.00	-
V00102	7910	157670	16872	11/30/2012	ERIK R JOHNSON & ASSOCIATES	16,826.60	16,826.60	-
V00102	7910	158387	13981	12/20/2012	NORTH DAKOTA TELEPHONE CO	76.20	76.20	-
V00102	7910	AJ	COF	12/27/2012	CITY OF FARGO	260.00	260.00	-
V00102	7910	159214	16872	1/14/2013	ERIK R JOHNSON & ASSOCIATES	26,922.05	26,922.05	-
V00102	7910	AJ	COF	1/29/2013	CITY OF FARGO	160.00	160.00	-
V00102	7910	AJ	COF	1/29/2013	CITY OF FARGO	180.00	180.00	-
V00102	7910	159926	12961	2/5/2013	FEDERAL EXPRESS CORPORATION	71.89	71.89	-
V00102	7910	160367	16872	2/20/2013	ERIK R JOHNSON & ASSOCIATES	7,606.58	7,606.58	-
V00102	7910	160461	1772	2/25/2013	WARNER & CO	4,975.00	4,975.00	-
V00102	7910	AJ	COF	2/27/2013	CITY OF FARGO	260.00	260.00	-
V00102	7910	161131	16872	3/18/2013	ERIK R JOHNSON & ASSOCIATES	4,769.78	4,769.78	-
V00102	7910	AJ	COF	3/27/2013	CITY OF FARGO	200.00	200.00	-
V00102	7910	161699	16872	4/8/2013	ERIK R JOHNSON & ASSOCIATES	2,366.41	2,366.41	-
V00102	7910	161972	13981	4/17/2013	NORTH DAKOTA TELEPHONE CO	49.20	49.20	-

**FM Diversion Authority
Outstanding Contracts
As of March 31, 2014**

Date: 3/31/2014

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V00102	7910	162044	14216	4/19/2013	BRIGGS & MORGAN PA	1,616.36	1,616.36	-
V00102	7910	162074	21621	4/22/2013	PFM PUBLIC FINANCIAL MANAGEMEN	140,000.00	120,000.00	20,000.00
V00102	7910	AJ	COF	4/26/2013	CITY OF FARGO	460.00	460.00	-
V00102	7910	162703	16872	5/14/2013	ERIK R JOHNSON & ASSOCIATES	3,219.38	3,219.38	-
V00102	7910	163136	13981	5/30/2013	NORTH DAKOTA TELEPHONE CO	95.00	95.00	-
V00102	7910	AJ	COF	5/31/2013	CITY OF FARGO	340.00	340.00	-
V00102	7910	163409	16872	6/12/2013	ERIK R JOHNSON & ASSOCIATES	7,161.68	7,161.68	-
V00102	7910	163410	14216	6/12/2013	BRIGGS & MORGAN PA	11,111.20	11,111.20	-
V00102	7910	AJ	COF	6/30/2013	CITY OF FARGO	260.00	260.00	-
V00102	7910	163969	13981	7/8/2013	NORTH DAKOTA TELEPHONE CO	39.40	39.40	-
V00102	7910	164303	16872	7/17/2013	ERIK R JOHNSON & ASSOCIATES	3,498.60	3,498.60	-
V00102	7910	AJ	COF	7/29/2013	CITY OF FARGO	220.00	220.00	-
V00102	7910	164736	20829	8/7/2013	BROKERAGE PRINTING	117.38	117.38	-
V00102	7910	164853	16872	8/12/2013	ERIK R JOHNSON & ASSOCIATES	5,829.31	5,829.31	-
V00102	7910	165165	13981	8/23/2013	NORTH DAKOTA TELEPHONE CO	34.20	34.20	-
V00102	7910	AJ	COF	8/31/2013	CITY OF FARGO	1,020.00	1,020.00	-
V00102	7910	165353	16872	9/5/2013	ERIK R JOHNSON & ASSOCIATES	5,511.83	5,511.83	-
V00102	7910	AJ	COF	9/25/2013	CITY OF FARGO	400.00	400.00	-
V00102	7910	166296	16872	10/16/2013	ERIK R JOHNSON & ASSOCIATES	4,513.51	4,513.51	-
V00102	7910	AJ	COF	10/28/2013	CITY OF FARGO	620.00	620.00	-
V00102	7910	PCARD	646	11/1/2013	FORUM COMMUNICATIONS (ADVERT)	589.95	589.95	-
V00102	7910	166903	16872	11/12/2013	ERIK R JOHNSON & ASSOCIATES	3,468.00	3,468.00	-
V00102	7910	AJ	COF	11/27/2013	CITY OF FARGO	300.00	300.00	-
V00102	7910	167497	16872	12/10/2013	ERIK R JOHNSON & ASSOCIATES	3,590.36	3,590.36	-
V00102	7910	AJ	COF	12/27/2013	CITY OF FARGO	1,000.00	1,000.00	-
V00102	7910	168179	16872	1/10/2014	ERIK R JOHNSON & ASSOCIATES	2,118.54	2,118.54	-
V00102	7910	AJ	COF	2/3/2014	CITY OF FARGO	600.00	600.00	-
V00102	7910	168777	16872	2/6/2014	ERIK R JOHNSON & ASSOCIATES	4,760.85	4,760.85	-
V00102	7910	168778	16872	2/6/2014	ERIK R JOHNSON & ASSOCIATES	1,739.95	1,739.95	-
V00102	7910	169295	1772	2/28/2014	WARNER & CO	4,975.00	4,975.00	-
V00102	7910	AJ	COF	3/3/2014	CITY OF FARGO	800.00	800.00	-

**FM Diversion Authority
Outstanding Contracts
As of March 31, 2014**

Date: 3/31/2014

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V00102	7910	169389	16872	3/5/2014	ERIK R JOHNSON & ASSOCIATES	3,844.55	3,844.55	-
V00102	7910	169682	13981	3/20/2014	NORTH DAKOTA TELEPHONE CO	53.60	53.60	-
V00102	7910	AJ	COF	3/31/2014	CITY OF FARGO	380.00	380.00	-
V00103	7930	166296	16872	10/16/2013	ERIK R JOHNSON & ASSOCIATES	3,317.55	3,317.55	-
V00103	7930	166903	16872	11/12/2013	ERIK R JOHNSON & ASSOCIATES	1,856.40	1,856.40	-
V00103	7930	167497	16872	12/10/2013	ERIK R JOHNSON & ASSOCIATES	3,063.83	3,063.83	-
V00103	7930	168180	16872	1/10/2014	ERIK R JOHNSON & ASSOCIATES	4,019.61	4,019.61	-
V00103	7930	168776	16872	2/6/2014	ERIK R JOHNSON & ASSOCIATES	51.00	51.00	-
V00103	7930	169388	16872	3/5/2014	ERIK R JOHNSON & ASSOCIATES	1,043.80	1,043.80	-
V00201	7920	144170	20663	11/18/2011	CH2M HILL ENGINEERS INC	1,908,938.41	1,908,938.41	-
V00202	7920	148611	20663	3/15/2012	CH2M HILL ENGINEERS INC	3,422,306.58	3,422,306.58	-
V00203	7920	154940	20663	9/17/2012	CH2M HILL ENGINEERS INC	5,000,000.00	4,789,574.02	210,425.98
V00204	7920	166165	20663	10/10/2013	CH2M HILL ENGINEERS INC	2,160,000.00	1,260,000.00	900,000.00
V00301	7910	143936	11604	11/16/2011	ADVANCED ENGINEERING INC	50,000.00	50,000.00	-
V00401	7920	143937	165	11/16/2011	BRAUN INTERTEC CORP	54,060.00	43,620.00	10,440.00
V00501	7915	143938	165	11/16/2011	BRAUN INTERTEC CORP	36,150.00	34,009.00	2,141.00
V00601	7915	144975	20729	12/13/2011	IN SITU ENGINEERING	54,800.00	47,973.00	6,827.00
V00701	7915	144866	20723	12/9/2011	MINNESOTA DNR	1,492,718.00	944,770.00	547,948.00
V00801	7915	146973	801	1/27/2012	HOUSTON ENGINEERING INC	92,424.03	92,424.03	-
V00802	7915	146974	801	1/27/2012	HOUSTON ENGINEERING INC	70,742.30	70,742.30	-
V00803	7915	146975	801	1/27/2012	HOUSTON ENGINEERING INC	47,124.46	47,124.46	-
V00804	7925	148054	801	2/29/2012	HOUSTON ENGINEERING INC	163,222.91	163,222.91	-
V00805	7915	148058	801	2/29/2012	HOUSTON ENGINEERING INC	94,786.00	94,786.00	-
V00806	7915	148078	801	2/29/2012	HOUSTON ENGINEERING INC	108,369.87	108,369.87	-
V00901	7915	146976	1118	1/27/2012	MOORE ENGINEERING INC	92,291.55	92,291.55	-
V00902	7915	146977	1118	1/27/2012	MOORE ENGINEERING INC	135,231.99	135,231.99	-
V00903	7915	146978	1118	1/27/2012	MOORE ENGINEERING INC	142,924.27	142,924.27	-
V00904	7930	148055	1118	2/29/2012	MOORE ENGINEERING INC	78,760.62	78,760.62	-
V00905	7930	148056	1118	2/29/2012	MOORE ENGINEERING INC	32,727.08	32,727.08	-
V00906	7915	148057	1118	2/29/2012	MOORE ENGINEERING INC	8,326.50	8,326.50	-
V00907	7915	148077	1118	2/29/2012	MOORE ENGINEERING INC	164,867.66	164,867.66	-

**FM Diversion Authority
Outstanding Contracts
As of March 31, 2014**

Date: 3/31/2014

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V01002	7915	148086	17791	2/29/2012	URS CORPORATION	480,488.42	480,488.42	-
V01003	7915	163308	17791	6/6/2013	URS CORPORATION	495,000.00	189,733.37	305,266.63
V01101	7905	AJ	CORP	6/19/2013	ARMY CORP OF ENGINEERS	350,000.00	350,000.00	-
V01101	7905	AJ	CORP	8/13/2013	ARMY CORP OF ENGINEERS	2,100,000.00	1,575,000.00	525,000.00
V01201	7930	F12069	19734	12/31/2011	CASS COUNTY JOINT WATER RESOUR	16,708.86	16,708.86	-
V01201	7930	F12069	19734	12/31/2011	CASS COUNTY JOINT WATER RESOUR	22,452.50	22,452.50	-
V01201	7930	149405	19734	4/10/2012	CASS COUNTY JOINT WATER RESOUR	20,652.04	20,652.04	-
V01201	7930	149405	19734	4/10/2012	CASS COUNTY JOINT WATER RESOUR	62,467.05	62,467.05	-
V01201	7930	156814	19734	11/5/2012	CASS COUNTY JOINT WATER RESOUR	48,138.28	48,138.28	-
V01201	7930	156814	19734	11/5/2012	CASS COUNTY JOINT WATER RESOUR	23,113.23	23,113.23	-
V01201	7930	156814	19734	11/5/2012	CASS COUNTY JOINT WATER RESOUR	8,250.00	8,250.00	-
V01201	7930	157055	19734	11/9/2012	CASS COUNTY JOINT WATER RESOUR	55,312.46	55,312.46	-
V01201	7930	157055	19734	11/9/2012	CASS COUNTY JOINT WATER RESOUR	26,500.00	26,500.00	-
V01201	7930	157055	19734	11/9/2012	CASS COUNTY JOINT WATER RESOUR	13,500.00	13,500.00	-
V01201	7930	160369	19734	2/20/2013	CASS COUNTY JOINT WATER RESOUR	24,990.57	24,990.57	-
V01201	7930	161700	19734	4/8/2013	CASS COUNTY JOINT WATER RESOUR	52,735.94	52,735.94	-
V01201	7930	164075	19734	7/10/2013	CASS COUNTY JOINT WATER RESOUR	65,419.85	65,419.85	-
V01201	7930	166046	19734	10/3/2013	CASS COUNTY JOINT WATER RESOUR	145,998.06	145,998.06	-
V01201	7930	168966	19734	2/14/2014	CASS COUNTY JOINT WATER RESOUR	152,036.11	152,036.11	-
V01202	7930	166046	19734	10/3/2013	CASS COUNTY JOINT WATER RESOUR	84,505.69	84,505.69	-
V01202	7930	168966	19734	2/14/2014	CASS COUNTY JOINT WATER RESOUR	67,919.99	67,919.99	-
V01301	7915	147745	1118	2/17/2012	MOORE ENGINEERING INC	5,558.50	5,558.50	-
V01301	7931	F12593	1286	4/16/2012	OHNSTAD TWICHELL PC	1,408.00	1,408.00	-
V01301	7931	149869	1118	4/23/2012	MOORE ENGINEERING INC	1,780.00	1,780.00	-
V01301	7931	150230	1286	5/3/2012	OHNSTAD TWICHELL PC	2,029.50	2,029.50	-
V01301	7931	150961	1286	5/23/2012	OHNSTAD TWICHELL PC	220.50	220.50	-
V01301	7931	151790	1122	6/15/2012	MOORHEAD, CITY OF	15,062.90	15,062.90	-
V01301	7931	152058	1286	6/27/2012	OHNSTAD TWICHELL PC	410.00	410.00	-
V01301	7931	154504	1286	9/4/2012	OHNSTAD TWICHELL PC	1,373.50	1,373.50	-
V01301	7931	154505	1286	9/4/2012	OHNSTAD TWICHELL PC	676.50	676.50	-
V01301	7931	156088	1286	10/15/2012	OHNSTAD TWICHELL PC	1,102.50	1,102.50	-

**FM Diversion Authority
Outstanding Contracts
As of March 31, 2014**

Date: 3/31/2014

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V01301	7931	157054	1286	11/9/2012	OHNSTAD TWICHELL PC	2,685.00	2,685.00	-
V01301	7931	159216	1286	1/14/2013	OHNSTAD TWICHELL PC	1,247.16	1,247.16	-
V01301	7931	160365	1286	2/20/2013	OHNSTAD TWICHELL PC	1,148.00	1,148.00	-
V01301	7931	160797	1286	3/7/2013	OHNSTAD TWICHELL PC	738.00	738.00	-
V01301	7931	161824	1286	4/11/2013	OHNSTAD TWICHELL PC	471.50	471.50	-
V01301	7931	162447	1286	5/6/2013	OHNSTAD TWICHELL PC	102.50	102.50	-
V01301	7931	163135	1286	5/30/2013	OHNSTAD TWICHELL PC	164.00	164.00	-
V01301	7931	164693	1286	8/5/2013	OHNSTAD TWICHELL PC	266.50	266.50	-
V01301	7931	165314	1286	9/3/2013	OHNSTAD TWICHELL PC	61.50	61.50	-
V01301	7931	PCARD	339	11/1/2013	OHNSTAD TWICHELL PC	246.00	246.00	-
V01301	7931	167297	1286	12/2/2013	OHNSTAD TWICHELL PC	410.00	410.00	-
V01301	7931	PCARD	351	12/4/2013	OHNSTAD TWICHELL PC	102.50	102.50	-
V01301	7931	PCARD	370	2/3/2014	OHNSTAD TWICHELL PC	225.50	225.50	-
V01301	7931	168719	1286	2/5/2014	OHNSTAD TWICHELL PC	205.00	205.00	-
V01301	7931	169390	1286	3/5/2014	OHNSTAD TWICHELL PC	963.50	963.50	-
V01501	7915	150960	19581	5/23/2012	GEOKON INC	33,815.36	33,815.36	-
V01601	7920	151232	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	2,487,675.00	1,821,638.41	666,036.59
V01602	7930	151233	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	891,000.00	875,959.80	15,040.20
V01603	7915	151234	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	2,448,300.00	2,448,034.90	265.10
V01604	7930	151235	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	1,566,000.00	1,532,153.80	33,846.20
V01605	7915	151236	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	905,000.00	845,983.45	59,016.55
V01606	7930	151237	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	538,103.00	536,897.48	1,205.52
V01607	7915	152022	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	240,000.00	207,794.59	32,205.41
V01608	7915	152023	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	856,675.00	494,456.40	362,218.60
V01609	7915	152024	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	1,338,341.00	757,754.80	580,586.20
V01610	7930	152025	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	338,000.00	86,511.75	251,488.25
V01611	7930	155529	21007	10/2/2012	HOUSTON-MOORE GROUP LLC	771,000.00	252,963.91	518,036.09
V01612	7930	155530	21007	10/2/2012	HOUSTON-MOORE GROUP LLC	665,000.00	-	665,000.00
V01613	7915	157599	21007	11/29/2012	HOUSTON-MOORE GROUP LLC	5,400,000.00	1,334,114.89	4,065,885.11
V01614	7915	160644	21007	3/1/2013	HOUSTON-MOORE GROUP LLC	605,000.00	499,431.19	105,568.81
V01615	7915	165854	21007	9/25/2013	HOUSTON-MOORE GROUP LLC	500,000.00	95,635.10	404,364.90

**FM Diversion Authority
Outstanding Contracts
As of March 31, 2014**

Date: 3/31/2014

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V01616	7915	167178	21007	11/22/2013	HOUSTON-MOORE GROUP LLC	205,000.00	13,745.25	191,254.75
V01701	7930	155627	7198	10/3/2012	NORTHERN TITLE CO	484,016.00	484,016.00	-
V01701	7930	159217	201	1/14/2013	CASS COUNTY TREASURER	84,832.36	84,832.36	-
V01701	7930	167423	201	12/6/2013	CASS COUNTY TREASURER	83,421.43	83,421.43	-
V01701	7930	AJ	30114000	1/23/2014	CASS COUNTY JOINT WATER RESOUR	1,636,230.00	1,636,230.00	-
V01701	7930	AJ	30114000	1/23/2014	CASS COUNTY JOINT WATER RESOUR	959,840.00	959,840.00	-
V01701	7930	168966	19734	2/14/2014	CASS COUNTY JOINT WATER RESOUR	420.40	420.40	-
V01701	7930	AJ	30214000	2/18/2014	CASS COUNTY JOINT WATER RESOUR	3,458,980.70	3,458,980.70	-
V01701	7930	AJ	30214000	2/18/2014	CASS COUNTY JOINT WATER RESOUR	49,545.36	49,545.36	-
V01702	7930	157394	20529	11/21/2012	KENNELLY & OKEEFFE	216,401.85	216,401.85	-
V01702	7930	157470	20529	11/26/2012	KENNELLY & OKEEFFE	342,601.87	342,601.87	-
V01702	7930	F13677	11046	11/26/2012	RED RIVER TITLE SERVICES INC	250.00	250.00	-
V01702	7930	F13678	11046	11/26/2012	RED RIVER TITLE SERVICES INC	170.00	170.00	-
V01702	7930	158252	21423	12/18/2012	HUBER, STEVE	1,056.43	1,056.43	-
V01702	7930	159217	201	1/14/2013	CASS COUNTY TREASURER	6,825.95	6,825.95	-
V01702	7930	164432	20529	7/24/2013	KENNELLY & OKEEFFE	375,581.20	375,581.20	-
V01702	7930	165248	21845	8/29/2013	MCKINZIE METRO APPRAISAL	3,200.00	3,200.00	-
V01702	7930	167423	201	12/6/2013	CASS COUNTY TREASURER	7,045.72	7,045.72	-
V01702	7930	168720	20529	2/5/2014	KENNELLY & OKEEFFE	512,970.73	512,970.73	-
V01801	7930	155531	1714	10/2/2012	ULTEIG ENGINEERS INC	100,000.00	-	100,000.00
V01901	7930	155469	21258	10/1/2012	PROSOURCE TECHNOLOGIES, INC	100,000.00	8,324.94	91,675.06
V02001	7930	157598	10078	11/29/2012	COLDWELL BANKER	4,346.77	4,346.77	-
V02001	7930	158046	10078	12/12/2012	COLDWELL BANKER	8,000.00	8,000.00	-
V02001	7930	160366	10078	2/20/2013	COLDWELL BANKER	2,600.00	2,600.00	-
V02001	7930	161153	10078	3/18/2013	COLDWELL BANKER	1,000.00	1,000.00	-
V02001	7930	164785	10078	8/8/2013	COLDWELL BANKER	11,000.00	11,000.00	-
V02001	7930	167177	10078	11/22/2013	COLDWELL BANKER	4,500.00	4,500.00	-
V02001	7930	169174	10078	2/25/2014	COLDWELL BANKER	1,619.25	1,619.25	-
V02101	7930	157607	12775	11/29/2012	RED RIVER BASIN COMMISSION	500,000.00	417,583.53	82,416.47
V02201	7915	163309	18968	6/6/2013	US GEOLOGICAL SURVEY	46,920.00	46,920.00	-
V02302	7931	166597	20529	10/30/2013	KENNELLY & OKEEFFE	281,554.91	281,554.91	-

**FM Diversion Authority
Outstanding Contracts
As of March 31, 2014**

Project Number	Division	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V02302	7931	166725	3841	11/4/2013	DAWSON INSURANCE AGENCY	1,867.81	1,867.81	-
V02302	7931	166975	11046	11/14/2013	RED RIVER TITLE SERVICES INC	255.00	255.00	-
V02302	7931	167042	21974	11/18/2013	RED RIVER VALLEY COOPERATIVE A	332.06	332.06	-
V02302	7931	167421	17677	12/6/2013	FERRELLGAS	496.00	496.00	-
V02302	7931	167422	296	12/6/2013	CURTS LOCK & KEY SERVICE INC	138.10	138.10	-
V02302	7931	167501	12673	12/10/2013	DONS PLUMBING	240.00	240.00	-
V02302	7931	167633	13109	12/16/2013	TRIO ENVIRONMENTAL CONSULTING	747.60	747.60	-
V02302	7931	167750	21974	12/19/2013	RED RIVER VALLEY COOPERATIVE A	44.60	44.60	-
V02302	7931	168368	21974	1/17/2014	RED RIVER VALLEY COOPERATIVE A	50.99	50.99	-
V02302	7931	169117	21974	2/21/2014	RED RIVER VALLEY COOPERATIVE A	41.93	41.93	-
V02302	7931	169683	21974	3/20/2014	RED RIVER VALLEY COOPERATIVE A	39.93	39.93	-
V02401	7915	167179	16980	11/22/2013	OXBOW, CITY OF	371,123.00	126,400.60	244,722.40
V02402	7915	167180	16980	11/22/2013	OXBOW, CITY OF	154,046.00	126,339.28	27,706.72
V02403	7915	167828	16980	12/23/2013	OXBOW, CITY OF	81,218.32	60,913.06	20,305.26
V02404	0000	AJ	22024	12/16/2013	COMMERCIAL TITLE LLC	3,869,270.00	3,869,270.00	-
V02404	0000	F15616	22024	12/17/2013	COMMERCIAL TITLE LLC	271.00	271.00	-
V02404	0000	F15620	196	12/19/2013	CASS COUNTY RECORDER	68.00	68.00	-
V02404	0000	F15617	2265	12/19/2013	TITLE COMPANY	3,641,500.00	3,641,500.00	-
V02404	0000	F15619	22035	12/19/2013	INNOVATIVE ABSTRACT & TITLE CO	15,921.53	15,921.53	-
V02404	0000	F15639	20529	12/23/2013	KENNELLY & OKEEFFE	200.00	200.00	-
V02404	0000	F16036	11046	3/17/2014	RED RIVER TITLE SERVICES INC	105.00	105.00	-
V02404	0000	F16037	11046	3/17/2014	RED RIVER TITLE SERVICES INC	525.00	525.00	-
V02405	7915	169391	16980	3/5/2014	OXBOW, CITY OF	562,500.00	281,250.00	281,250.00
						58,637,816.10	47,267,083.02	11,370,733.08

**FM Diversion Authority
Cumulative Vendor Payments Since Inception
As of March 31, 2014**

Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
HOUSTON-MOORE GROUP LLC	\$ 19,755,094.00	\$ 11,803,075.72	\$ 7,952,018.28	Engineering Services
CH2M HILL ENGINEERS INC	12,491,244.99	11,380,819.01	1,110,425.98	Project Management
CASS COUNTY JOINT WATER RESOUR	6,995,717.09	6,995,717.09	-	Land Purchases, DPAC, and Right of Entry
COMMERCIAL TITLE LLC	3,869,541.00	3,869,541.00	-	Oxbow MOU - Advance for Land Purchase
TITLE COMPANY	3,641,500.00	3,641,500.00	-	Oxbow MOU - Advance for Land Purchase
ARMY CORP OF ENGINEERS	2,450,000.00	1,925,000.00	525,000.00	Local Share
KENNELLY & OKEEFFE	1,729,310.56	1,729,310.56	-	Home Buyouts
MINNESOTA DNR	1,492,718.00	944,770.00	547,948.00	EIS Scoping
OXBOW, CITY OF	1,168,887.32	594,902.94	573,984.38	City of Oxbow - MOU
URS CORPORATION	975,488.42	670,221.79	305,266.63	Engineering Services
DORSEY & WHITNEY LLP	784,519.58	741,929.30	42,590.28	Legal Services
MOORE ENGINEERING INC	662,468.17	662,468.17	-	Engineering Services
HOUSTON ENGINEERING INC	576,669.57	576,669.57	-	Engineering Services
RED RIVER BASIN COMMISSION	500,000.00	417,583.53	82,416.47	Engineering Services
NORTHERN TITLE CO	484,016.00	484,016.00	-	Land Purchases
CASS COUNTY TREASURER	182,125.46	182,125.46	-	Property Tax
PFM PUBLIC FINANCIAL MANAGEMEN	140,000.00	120,000.00	20,000.00	Financial Advisor
ERIK R JOHNSON & ASSOCIATES	123,082.37	123,082.37	-	Legal Services
PROSOURCE TECHNOLOGIES, INC	100,000.00	8,324.94	91,675.06	Engineering Services
ULTEIG ENGINEERS INC	100,000.00	-	100,000.00	Engineering Services
BRAUN INTERTEC CORP	90,210.00	77,629.00	12,581.00	Quality Testing
IN SITU ENGINEERING	54,800.00	47,973.00	6,827.00	Quality Testing
ADVANCED ENGINEERING INC	50,000.00	50,000.00	-	Public Outreach
US GEOLOGICAL SURVEY	46,920.00	46,920.00	-	Stage Gages
GEOKON INC	33,815.36	33,815.36	-	Vibrating Wire Piezometer Equipment
COLDWELL BANKER	33,066.02	33,066.02	-	Property Management Services
OHNSTAD TWICHELL PC	18,889.16	18,889.16	-	ROE and Bonding Legal Fees
INNOVATIVE ABSTRACT & TITLE CO	15,921.53	15,921.53	-	Oxbow MOU - Advance for Land Purchase
MOORHEAD, CITY OF	15,062.90	15,062.90	-	ROE Legal Fees
WARNER & CO	14,925.00	14,925.00	-	General Liability Insurance
BRIGGS & MORGAN PA	12,727.56	12,727.56	-	Legal Services
CITY OF FARGO	12,420.00	12,420.00	-	Accounting Services
MCKINZIE METRO APPRAISAL	3,200.00	3,200.00	-	Appraisal Services
FORUM COMMUNICATIONS (LEGALS)	2,224.20	2,224.20	-	Advertising Services
DAWSON INSURANCE AGENCY	1,867.81	1,867.81	-	Property Insurance - Home Buyouts
FORUM COMMUNICATIONS (ADVERT)	1,743.77	1,743.77	-	Advertising Services
SEIGEL COMMUNICATIONS SERVICE	1,490.00	1,490.00	-	Public Outreach
RED RIVER TITLE SERVICES INC	1,305.00	1,305.00	-	Abstract Updates
HUBER, STEVE	1,056.43	1,056.43	-	Home Buyouts
TRIO ENVIRONMENTAL CONSULTING	747.60	747.60	-	Asbestos and LBP Testing - Home Buyouts
NORTH DAKOTA TELEPHONE CO	678.40	678.40	-	Communication
RED RIVER VALLEY COOPERATIVE A	509.51	509.51	-	Electricity - Home Buyouts
FERRELLGAS	496.00	496.00	-	Propane - Home Buyouts
BROKERAGE PRINTING	473.33	473.33	-	Custom Printed Forms
GALLAGHER BENEFIT SERVICES INC	250.00	250.00	-	Job Description Review
DONS PLUMBING	240.00	240.00	-	Winterize - Home Buyouts
CURTS LOCK & KEY SERVICE INC	138.10	138.10	-	Service Call - Home Buyouts
GOOGLE LOVEINTHOVEN	116.00	116.00	-	Meeting Incidentals
FEDERAL EXPRESS CORPORATION	71.89	71.89	-	Postage
CASS COUNTY RECORDER	68.00	68.00	-	Oxbow MOU - Advance for Land Purchase
Grand Total	\$ 58,637,816.10	\$ 47,267,083.02	\$ 11,370,733.08	

**FM Diversion Authority
Lands Expense - Life To Date
As of March 31, 2014**

Property Address	Purchase Date	Purchase Price	Down Payment	Appraisal	Abstract	Tax Payment	Property Management Expense	Property Management Income	Sale Proceeds	Total
Hayden Heights Land, West Fargo ND	10/12/2012	484,016.00		-	-	166,874.29	-	-		650,890.29
105 Oxbow Drive, Oxbow ND	11/28/2012	216,401.85		-	250.00	4,993.72	14,032.48	(18,176.78)		217,501.27
744 Riverbend, Oxbow ND	12/3/2012	343,658.30		-	170.00	7,296.43	13,685.97	(18,116.13)		346,694.57
121 Oxbow Drive, Oxbow ND	7/31/2013	375,581.20		3,200.00	-	1,581.52	19,512.70	-		399,875.42
333 Schnell Drive, Oxbow ND	9/20/2013	104,087.79		-	-	1,379.50	420.40	-		105,887.69
387 170th Ave SW, Moorhead MN	11/1/2013	281,554.91		-	255.00	-	2,519.73	-	(8,440.00)	275,889.64
SE 1/4 11-140-50 (Raymond Twp) - 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
346 Schnell Dr, Oxbow ND	2/13/2014	512,970.73								512,970.73
3 Tracts NW1/4 1-140-50, NW1/4 11-140-50, & S1/2 25-141-50 - Rust	2/18/2014	3,458,980.70								3,458,980.70
11-140-50 NE1/4 (Raymond Twp) - Diekrager	2/18/2014	-	49,545.36							49,545.36
Total		8,373,321.48	49,545.36	3,200.00	675.00	182,125.46	50,171.28	(36,292.91)	(8,440.00)	8,614,305.67

FM Diversion Authority
 State Water Commission Funds Reimbursement Worksheet
 Fargo Flood Control Project Costs

Time Period for This Request: March 1, 2014 - March 31, 2014

Drawdown Request No: 3	
Requested Amount:	\$ -
Total Funds Expended This Period:	\$ -
SB 2020 Matching Requirements	50%
Total Funds Requested at 50% Match	\$ -
Total Funds Requested:	\$ -

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
Total State Funds Appropriated	\$ 175,000,000
Less: Payment #1 through #26 - City of Fargo	(44,794,422)
Less: Payment #1 - Cass County	(136,039)
Less: Payment #1 - FM Diversion Authority	(18,600)
Less: Payment #2 - FM Diversion Authority - REVISED	(781,582)
Total Funds Reimbursed	\$ (45,730,643)
Total State Fund Balances Remaining	\$ 129,269,357

LOCAL MATCHING FUNDS SUMMARY:	
Matching Funds Expended To Date - City of Fargo	\$ 43,856,497
Matching Funds Expended To Date - Cass County	291,500
Matching Funds Expended To Date - FM Diversion Authority	85,488
Total Matching Funds Expended To Date	\$ 44,233,485
Less: Match Used on Payment #1 through #26 - City of Fargo	(34,264,976)
Less: Match used on Payment #1 - Cass County	(136,039)
Less: Match Used on Payment #1 - FM Diversion Authority	(18,600)
Less: Match Used on Payment #2 - FM Diversion Authority	(66,888)
Balance of Local Matching Funds Available	\$ 9,746,982

Finance Committee Bills for March 2014

	A	B	C	D
3	Erik Johnson	Legal Fees	\$5,046.45	
4	Dorsey & Whitney	Legal Fees	\$42,590.28	
5	Ohnstad Twichell	Right of Entry/Land Acquisition/Moorhead	\$1,951.50	
6				
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10	Total Bills for March 2014		\$49,588.23	
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Erik R. Johnson & Associates, Ltd
Attorneys at Law
Erik R. Johnson - Nancy J. Morris - Jason T. Loos
505 Broadway - Suite 206
Fargo, ND 58102
(701) 280-1901

City of Fargo -- Auditor's Office
 Attn: Kent Costin
 200 North 3rd Street
 Fargo, ND 58102

Invoice

Date	3/25/2014
------	-----------

Description	Qty	Rate	Amount
Metro Flood Project -- LEERDS matters: Erik Johnson-Feb 26 thru Mar 25 - itemization enclosed	9.5	195.50	1,857.25
Nancy J Morris-Feb 26 thru Mar 25 - itemization enclosed	7.1	170.00	1,207.00
TOTAL:			\$3,064.25

We appreciate your business.

March 25, 2014

Client: City of Fargo
Job: Metro Flood - LEERDS

Atty	DATE	DESCRIPTION	TIME
E	2/27/2014	Review Pifer's contract	0.5
E	2/7/2014	Review Pifer's agreement, call to Sean and Eric to set up meeting	0.5
E	2/28/2014	Spiller meeting re: Oxbow	1.5
E	2/28/2014	Dodds - R P Management Contract with Pifers	1
E	3/2/2014	Review appraisal for Oxbow	1.1
E	3/3/2014	Appraisal review - Oxbow Country Club	0.8
E	3/4/2014	Conference with Bruce Spiller re: Oxbow appraisal and discussions	0.6
E	3/5/2014	Meeting with staff re: Oxbow G and CC acquisition	0.8
E	3/11/2014	Conference with Kent Costin re: state cost participation issues; telephone cnference with David Hauff re: issues with property owners in Oxbow - Oxbow general and Oxbow Country Club	0.8
E	3/14/2014	Telephone conference with David Hauff and Mike Andrews	0.5
E	3/17/2014	Telephone conference with Eric Dodds; review Pifer's contract for farmland management	0.7
E	3/18/2014	Followup - Oxbow Country Club; telephone conference with Bruce and emails	0.4
E	3/21/2014	Call to Gludt re: Metro Flood re: land development at Oxbow	0.3
Total Time			9.5
Hourly Rate \$			195.50
Total Fees - ERJ \$			1857.25
N	3/3/2014	Correspondence re: re-sale of property and CRP	0.4
N	3/6/2014	Prepare for and attend Corp re: sale of hardship acquisitions & flowage easements; attend Administrative Staff meeting	2.8
N	3/6/2014	Review deeds & speak w/ L. Andrud; correspondence re: FSA Authority, meeting w/ Erik; Correspondence re: Land Acquisition record keeping	1.8
N	3/10/2014	Review correspondence re: POA re: FSA transactions; correspondence	0.4
N	3/13/2014	Attend Land Management meeting	1.5
N	3/24/2014	Correspondence w/ Eric Dodds re: Mathison and Broadshaug	0.2
Total Time			7.10
Hourly Rate \$			170.00
Total Fees - NJM \$			1207.00

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Attorneys at Law
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505 Broadway - Suite 206
Fargo, ND 58102
(701) 280-1901

City of Fargo -- Auditor's Office
 Attn: Kent Costin
 200 North 3rd Street
 Fargo, ND 58102

Invoice

Date	3/25/2014
------	-----------

Description	Qty	Rate	Amount
Metro Flood Project -- general matters: Erik Johnson-Feb 26 thru Mar 25 - itemization enclosed	8.4	195.50	1,642.20
Nancy J Morris-Feb 26 thru Mar 25 - itemization enclosed	2	170.00	340.00
TOTAL:			\$1,982.20

We appreciate your business.

March 25, 2014

Client: City of Fargo
Job: Metro Flood - General Legal

Atty	DATE	DESCRIPTION	TIME
E	2/26/2014	Telephone conference with Bob Cattnach and Mike Drysdale - general conversation	0.5
E	3/5/2014	Review correspondence	0.7
E	3/5/2014	Review correspondence	0.4
E	3/6/2014	Administrative Advisory meeting	1.2
E	3/10/2014	Conference call with Zimmerman, Cattnach re: general matters	0.5
E	3/13/2014	General - review materials; conference with John Shockley and others; attend Diversion Authority meeting	2.3
E	3/19/2014	Confer with Pat Zavoral re: miscellaneous matters	0.3
E	3/20/2014	Attend staff meeting	1.8
E	3/21/2014	Telephone conference with Spiller	0.2
E	3/24/2014	Telephone conference with Cattnach	0.5
Total Time			8.40
Hourly Rate - ERJ \$			195.50
Total Fees - ERJ \$			1642.20
N	3/13/2014	Attend Diversion Authority Meeting	2
Total Time			2.00
Hourly Rate - NJM \$			170.00
Total Fees - NJM \$			340.00



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

March 13, 2014
Invoice No. 1933545

RECEIVED
BY _____ DATE 3-17-14

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

For Legal Services Rendered Through February 28, 2014

INVOICE TOTAL

Total For Current Legal Fees	\$41,811.50
Total For Current Disbursements and Service Charges	\$778.78
Total For Current Invoice	\$42,590.28

Summary of Account

*Prior Balance Due	\$95,270.80	<i>paid 3/17/2014</i>
Total Amount Due	\$137,861.08	

*If payment has been submitted for prior balance due, please disregard.

*790-7930-429-33-25
PJ = V00101*

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 1080
Minneapolis, MN 55480-1680

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

ABA Routing Number: 091000022
Account Number: 1602-3010-8500
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



Office of the City Attorney

City Attorney
Erik R. Johnson

Assistant City Attorneys
Nancy J. Morris
Jason T. Loos

March 24, 2014

Kent Costin
Finance Director
City of Fargo
200 North Third Street
Fargo, ND 58102

Re: Red River Diversion Project

Dear Kent:

I am enclosing a Summary Invoice dated March 13, 2014 from the Dorsey & Whitney Firm in Minneapolis for their professional services rendered through February 28, 2014 on the Red River Diversion Project. If you have any questions, please feel free to contact me. Please remit payment directly to Dorsey Whitney.

Sincerely,

A handwritten signature in blue ink, appearing to be "Erik R. Johnson", with a stylized flourish.

Erik R. Johnson

ERJ/jmf
Enclosure
cc: Pat Zavoral



OHNSTAD TWICHELL, P.C.
 901 13TH AVENUE EAST
 PO BOX 458
 WEST FARGO ND 58078-0458
 WK 701-282-3249 FAX 701-282-0825
 Federal I.D. #45-0310621

March 31, 2014

CITY OF FARGO
ATTN KENT COSTIN
200 3RD ST N
FARGO, ND 58103

Invoice# 126804 JTS
 Our file# 110005 00005
 Billing through 03/21/2014

US ARMY CORPS OF ENGINEERS - RIGHT OF ENTRY/LAND ACQUISITION - MINNESOTA

Balance forward as of invoice dated	02/27/14	\$963.50
Last payment received	03/17/2014	963.50
Accounts receivable balance carried forward		\$0.00

PROFESSIONAL SERVICES

02/25/2014	CMM	Review and revise resolution for ROE and cover letter requesting permission to access property; conduct research regarding ROE for cultural resources studies on property in Minnesota that are necessary for the OHB levee project.	1.80 hrs
02/25/2014	JTS	Review agenda for upcoming meeting.	0.20 hrs
02/25/2014	SNW	Attend regular bi-weekly conference call at Moore Engineering.	0.70 hrs
02/27/2014	CMM	Draft e-mail to the cultural resources people involved in the OHB levee ROE request; detailing the problems with obtaining ROE for the property on the Minnesota side of the river from the levee.	0.40 hrs
02/28/2014	JTS	Review right of entry issues and approve e-mail to USACE regarding billing issues.	0.30 hrs
03/03/2014	CMM	Correspond with Lyndon and Brad Dahl regarding Right of Entry needs for OHB levee; send e-mail to CH2MHill and URS regarding the need to do cultural resources surveys on the Minnesota side of the river, across from the OHB levee.	0.40 hrs
03/04/2014	JTS	Review property sale issue and respond to e-mail.	0.20 hrs
03/05/2014	JDR	Review email form attorney Chris McShane; conduct property records searches; draft email to attorney Chris McShane.	0.30 hrs
03/05/2014	CMM	Review e-mail from a representative of URS regarding the need for access to the 2 MN properties; review e-mail from John Glatzmaier regarding the proposal to ask the property owners for permission to enter, but not threatening to acquire ROE by court action; telephone conference with representatives of Moore regarding the landowners; obtain information about the names and contact information for the two landowners involved; begin drafting a letter to be sent to the landowners requesting access and conveying a ROE agreement.	1.40 hrs
03/05/2014	JTS	Conference with Chris McShane regarding access issues.	0.20 hrs
03/06/2014	CMM	Draft cover letters for ROE Agreements to landowners in Minnesota that we need	

ROE to complete the OHB levee studies, review e-mails circulating about how to track the ROW acquisition process; respond with information I know about the ROW AMPS program being administered by KLJ.

0.70 hrs

03/06/2014 EFM Attend FM Area Diversion Land Management meeting.

0.80 hrs

03/07/2014 CMM Send draft of cover letter for ROE Agreements to Brad Dahl for review and comment; review and redraft the ROE agreements for the two properties in MN where cultural resources surveys are needed.

0.60 hrs

03/10/2014 CMM Review and revise cover letter to the landowners concerning ROE on the MN side for OHB levee; request guidance from URS as to how long the ROE should be good for.

0.30 hrs

03/11/2014 CMM Prepare cover letters to the two property owners for properties in Minnesota across the river from the proposed OHB levee; provide the cover letters and ROE agreements to Drab Dahl for signature and mailing to the landowners.

0.40 hrs

03/11/2014 SNW Attend bi-weekly conference call at Moore.

0.60 hrs

03/12/2014 CMM Update Brian Shaw from URS regarding the requests for ROE on the two Minnesota properties where a cultural resources survey is required for the OHB levee.

0.30 hrs

Total fees for this matter

\$1,951.50

Billing Summary

Total fees \$1,951.50

Total expenses \$0.00

Total of new charges for this invoice \$1,951.50

Total balance now due \$1,951.50