

**FLOOD DIVERSION AUTHORITY
FINANCE COMMITTEE
AGENDA FOR MARCH 8, 2012**

Cass County Commission Room
8:00 AM

1. Call to Order
2. Approval of the minutes from the previous meeting
3. Finance Update (Costin)
4. Billings to Other Entities
5. Approval of Bills
6. Other business
7. Next meeting date
8. Adjournment

cc: Local Media
Flood Diversion Board of Authority
CH2M Hill
AE2

INVOICE



CITY OF FARGO, NORTH DAKOTA
CITY AUDITORS OFFICE
PO BOX 1607
FARGO, ND 58107

(701) 241-1333

TO: Cass County Auditors Office
Mike Montplaisir
PO Box 2806
FARGO, ND 58107

INVOICE NO: 192116
DATE: 2/29/12

CUSTOMER NO: 899/17916

TYPE: DV - DIVERSION AUTHORITY

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	FM Diversion Authority February 2012 Billing	269,723.54	269,723.54

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

TOTAL DUE: \$269,723.54

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 2/29/12 DUE DATE: 2/29/12
CUSTOMER NO: 899/17916

NAME: Cass County Auditors Office
TYPE: DV - DIVERSION AUTHORITY

REMIT AND MAKE CHECK PAYABLE TO:
CITY OF FARGO, NORTH DAKOTA
CITY AUDITORS OFFICE
PO BOX 1607
FARGO ND 58107

INVOICE NO: 192116
TERMS: NET 0 DAYS

AMOUNT: \$269,723.54

INVOICE



CITY OF FARGO, NORTH DAKOTA
CITY AUDITORS OFFICE
PO BOX 1607
FARGO, ND 58107

(701) 241-1333

TO: North Dakota State Water
Commission
900 E Boulevard Ave, Suite 770
BISMARCK, ND 58505

INVOICE NO: 192118
DATE: 2/29/12

CUSTOMER NO: 10427/18168

TYPE: DV - DIVERSION AUTHORITY

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	FM Diversion Authority February 2012 Billing	674,308.84	674,308.84

*DUE UPON RECEIPT. LATE PAYMENT CHARGE OF 1.5%/MO
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TOTAL DUE: \$674,308.84

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 2/29/12 DUE DATE: 2/29/12
CUSTOMER NO: 10427/18168

NAME: North Dakota State Water
TYPE: DV - DIVERSION AUTHORITY

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CITY AUDITORS OFFICE
PO BOX 1607
FARGO ND 58107

INVOICE NO: 192118
TERMS: NET 0 DAYS

AMOUNT: \$674,308.84

INVOICE



CITY OF FARGO, NORTH DAKOTA
CITY AUDITORS OFFICE
PO BOX 1607
FARGO, ND 58107

(701) 241-1333

TO: Moorhead, City of
Attn: Bob Zimmerman, City Eng
500 Center Ave
MOORHEAD, MN 56560

INVOICE NO: 192117
DATE: 2/29/12

CUSTOMER NO: 1969/17914

TYPE: DV - DIVERSION AUTHORITY

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	FM Diversion Authority February 2012 Billing	134,861.77	134,861.77

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

TOTAL DUE: \$134,861.77

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 2/29/12 DUE DATE: 2/29/12
CUSTOMER NO: 1969/17914

NAME: Moorhead, City of
TYPE: DV - DIVERSION AUTHORITY

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CITY OF FARGO, NORTH DAKOTA
CITY AUDITORS OFFICE
PO BOX 1607
FARGO ND 58107

INVOICE NO: 192117
TERMS: NET 0 DAYS

AMOUNT: \$134,861.77

FM DIVERSION AUTHORITY						
LOCAL AGENCY BILLINGS (Cash Disbursement Basis)						
BILLING PERIOD:						Feb. 2012
INVOICE DATE:						2/28/2012
TOTAL INVOICED AMOUNTS:						\$ 1,348,617.68
Details of Costs Billed:						Cash Disbursed
33-05	Engineering Services					\$ 258,228.49
33-25	Legal Services					60,293.38
33-79	Construction Management Service CH2M Hill					1,029,443.46
55-10	Printing					355.95
57-60	Travel					266.40
68-10	Miscellaneous					30.00
Total Disbursed						\$ 1,348,617.68
FM Diversion Cost Allocation						
		A/R Type	A/R Code	Cust. ID #	Agency Cost Share	Billed Amounts
334-10-00	State Water Commission	DV	FMDV3	10427	50%	674,308.84
337-80-20	City of Fargo				20%	269,723.54
337-80-25	City of Moorhead	DV	FMDV1	1969	10%	134,861.77
337-80-30	Cass County	DV	FMDV2	899	20%	269,723.54
Total Partnership A/R Billing Totals						\$ 1,348,617.68
Link new charge code for State Water Commission to g/l:						
State Water Commission a/r debit						790-0000-126.10-10
State Water Commission revenue credit						790-0000-334.30-10
Set up separate charge code for SWC charges linked to SWC revenue code above						

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**FM Diversion Authority
Summary of Cash Disbursements
February 1, 2012 - February 29, 2012**

Date: 3/6/2012
Check Start Date: 2/1/2012
Check Stop Date: 2/29/2012

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7910-429-33-20	2/1/2012	JB01120030	CITY OF FARGO	1,300.00	FISCAL SERVICES	V00102	General & Admin. WIK
Total Total Accounting Services				\$ 1,300.00			
790-7910-429-33-25	2/18/2012	221592	DORSEY & WHITNEY LLP	52,102.12	DEC LEGAL SERVICES	V00101	Dorsey Whitney Legal WIK
	2/22/2012	222222	DORSEY & WHITNEY LLP	58,693.38	JANUARY 2012 LEGAL	V00101	Dorsey Whitney Legal WIK
	2/22/2012	222222	DORSEY & WHITNEY LLP	1,600.00	LEGAL SERVICES THROUGH 1/	V00101	Dorsey Whitney Legal WIK
Total Total Legal Services				\$ 112,395.50			
790-7910-429-53-60	2/8/2012	221704	NORTH DAKOTA TELEPHONE CO	81.20	DIVERSION LEGAL GROUP	V00102	General & Admin. WIK
Total Total Other Communications				\$ 81.20			
790-7910-429-55-10	2/15/2012	221878	BROKERAGE PRINTING	153.85	FLOOD DIVERSION LETTERHEA	V00102	General & Admin. WIK
	2/15/2012	221878	BROKERAGE PRINTING	202.10	FLOOD DIVERSION ENVELOPES	V00102	General & Admin. WIK
Total Total Custom Printed Forms				\$ 355.95			
790-7910-429-57-60	2/15/2012	221862	BITTNER, MARK H	266.40	MEETING WITH USACE-MINNEA	V00102	General & Admin. WIK
Total Total Out of State Travel Exp				\$ 266.40			
790-7915-429-33-05	2/22/2012	222295	MOORE ENGINEERING INC	5,558.50	MN RIGHT/ENTRY OCT-DEC 11	V01301	City of Moorhead ROE
	2/18/2012	221765	URS CORPORATION	27,678.49	PROF SVCS THRU 1/13/12	V01001	URS Corp. - PED
	2/22/2012	222292	MINNESOTA DNR	230,550.00	EIS SCOPING	V00701	MN DNR EIS
Total Total Engineering Services				\$ 263,786.99			
790-7915-429-33-06	2/18/2012	221564	BRAUN INTERTEC CORP	15,510.00	SOIL TESTING	V00401	Braun Intertech -Undisturb
	2/18/2012	221564	BRAUN INTERTEC CORP	3,036.00	SOIL TESTING	V00501	Braun Intertech Disturbed
Total Total Quality Testing				\$ 18,546.00			
790-7920-429-33-79	2/29/2012	222443	CH2M HILL ENGINEERS INC	1,029,443.46	FMAREA DIVERSION PROJ	V00201	CH2M Hill Management

**FM Diversion Authority
 Summary of Cash Disbursements
 February 1, 2012 - February 29, 2012**

Date: 3/6/2012
 Check Start Date: 2/1/2012
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790-7999-429.68-30	2/8/2012	221559	BITTNER, MARK H		30.00	USACEMN DNR MTGS-ST PAUL	V00102	General & Admin. WIK
Total Total Project Management				\$	1,029,443.46			
Total Total Meeting Incidentals				\$	30.00			
Total Disbursement Period					1,426,205.50			

FM Diversion Authority
Summary Financial Report
Month Ending February 29, 2012

	Contract Obligations	Cost Share	Month	Fiscal Y-T-D
Revenues:				
City of Fargo		20%	\$ 269,724	\$ 271,024
City of Moorhead		10%	134,862	134,862
Cass County		20%	269,724	269,724
State of North Dakota		50%	674,309	674,309
Total Revenues		100%	\$ 1,348,619	\$ 1,349,919
Expenditures:				
		Division:		
WIK - Administration	50,000	7910	60,917	62,217
WIK - Project Design	1,605,857	7915	258,229	258,229
WIK Construction Mgmt	970,557	7920	1,029,443	1,029,443
WIK - Recreation	36,500	7925	-	-
ND LERRDS	155,546	7930	-	-
MN LERRDS		7931	-	-
ND Mitigation		7940	-	-
MN Mitigation		7941	-	-
ND Construction		7950	-	-
MN Construction		7951	-	-
Financing Costs		7990	-	-
Non-Formula Costs		7999	30	30
Future Costs	10,818,773			
Total Expenditures	\$ 13,637,233		\$ 1,348,619	\$ 1,349,919

Date: 3/6/2012
 Check Start Date: 2/1/2012
 Check Stop Date: 2/29/2012

FM Diversion Authority
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February 1, 2012 - February 29, 2012

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790-7910-429.33-20	2/1/2012	JB01120030	CITY OF FARGO	1,300.00	FISCAL SERVICES	V00102	General & Admin. WIK
Total Total Accounting Services				\$ 1,300.00			
790-7910-429.33-25	2/8/2012	221592	DORSEY & WHITNEY LLP	52,102.12	DEC LEGAL SERVICES	V00101	Dorsey Whitney Legal WIK
790-7910-429.33-25	2/22/2012	222222	DORSEY & WHITNEY LLP	58,693.38	JANUARY 2012 LEGAL	V00101	Dorsey Whitney Legal WIK
790-7910-429.33-25	2/22/2012	222222	DORSEY & WHITNEY LLP	1,600.00	LEGAL SERVICES THROUGH 1/	V00101	Dorsey Whitney Legal WIK
Total Total Legal Services				\$ 112,395.50			
790-7910-429.53-60	2/8/2012	221704	NORTH DAKOTA TELEPHONE CO	81.20	DIVERSION LEGAL GROUP	V00102	General & Admin. WIK
Total Total Other Communications				\$ 81.20			
790-7910-429.55-10	2/15/2012	221878	BROKERAGE PRINTING	153.85	FLOOD DIVERSION LETTERHEA	V00102	General & Admin. WIK
790-7910-429.55-10	2/15/2012	221878	BROKERAGE PRINTING	202.10	FLOOD DIVERSION ENVELOPES	V00102	General & Admin. WIK
Total Total Custom Printed Forms				\$ 355.95			
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790-7915-429.33-05	2/22/2012	222292	MINNESOTA DNR	230,550.00	EIS SCOPING	V00701	MN DNR EIS
Total Total Engineering Services				\$ 263,786.99			
790-7915-429.33-08	2/8/2012	221564	BRAUN INTERTEC CORP	15,510.00	SOIL TESTING	V00401	Braun Intertech-Undisturb
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Total Total Project Management				1,029,443.46			
790-7999-429.68-30	2/8/2012	221559	BITTNER, MARK H	30.00	USACE/MN DNR MTGS-ST PAUL	V00102	General & Admin. WIK
Total Total Meeting Incidentals				\$ 30.00			
Total Total Project Management				\$ 1,029,443.46			

**FM Diversion Authority
Outstanding Contracts
As of February 29, 2012**

Date: 3/7/2012

Project Number	Account Number	PO No.	Vendor No.	P.O. Date	Vendor	Encumbered	Liquidated	Balance
V00101	790-7910-429-33-25	146629	9367	1/18/2012	DORSEY & WHITNEY LLP	\$50,000.00	\$0.00	\$50,000.00
V00201	790-7920-429-33-79	144170	20663	11/18/2011	CH2M HILL ENGINEERS INC	\$2,000,000.00	\$1,029,443.46	\$970,556.54
V00301	790-7910-429-38-69	143936	11604	11/16/2011	ADVANCED ENGINEERING INC	\$50,000.00	\$50,000.00	\$0.00
V00401	790-7915-429-33-06	143937	165	11/16/2011	BRAUN INTERTEC CORP	\$54,060.00	\$15,510.00	\$38,550.00
V00501	790-7915-429-33-06	143938	165	11/16/2011	BRAUN INTERTEC CORP	\$36,150.00	\$4,026.00	\$32,124.00
V00601	790-7915-429-33-06	144975	20729	12/13/2011	IN SITU ENGINEERING	\$54,800.00	\$0.00	\$54,800.00
V00701	790-7915-429-33-05	144866	20723	12/9/2011	MINNESOTA DNR	\$230,550.00	\$230,550.00	\$0.00
V00801	790-7915-429-33-05	146973	801	12/7/2012	HOUSTON ENGINEERING INC	\$92,700.00	\$0.00	\$92,700.00
V00802	790-7915-429-33-05	146974	801	12/7/2012	HOUSTON ENGINEERING INC	\$195,000.00	\$0.00	\$195,000.00
V00803	790-7915-429-33-05	146975	801	12/7/2012	HOUSTON ENGINEERING INC	\$73,000.00	\$0.00	\$73,000.00
V00804	790-7925-429-33-05	148054	801	2/29/2012	HOUSTON ENGINEERING INC	\$36,500.00	\$0.00	\$36,500.00
V00805	790-7915-429-33-05	148058	801	2/29/2012	HOUSTON ENGINEERING INC	\$102,340.00	\$0.00	\$102,340.00
V00806	790-7915-429-33-05	148078	801	2/29/2012	HOUSTON ENGINEERING INC	\$118,540.00	\$0.00	\$118,540.00
V00901	790-7915-429-33-05	146976	1118	1/27/2012	MOORE ENGINEERING INC	\$93,675.00	\$0.00	\$93,675.00
V00902	790-7915-429-33-05	146977	1118	1/27/2012	MOORE ENGINEERING INC	\$125,050.00	\$0.00	\$125,050.00
V00903	790-7915-429-33-05	146978	1118	1/27/2012	MOORE ENGINEERING INC	\$152,330.00	\$0.00	\$152,330.00
V00904	790-7930-429-33-05	148055	1118	2/29/2012	MOORE ENGINEERING INC	\$130,866.00	\$0.00	\$130,866.00
V00905	790-7930-429-33-05	148056	1118	2/29/2012	MOORE ENGINEERING INC	\$24,680.00	\$0.00	\$24,680.00
V00906	790-7915-429-33-05	148057	1118	2/29/2012	MOORE ENGINEERING INC	\$8,340.00	\$0.00	\$8,340.00
V00907	790-7915-429-33-05	148077	1118	2/29/2012	MOORE ENGINEERING INC	\$183,920.00	\$0.00	\$183,920.00
V01001	790-7915-429-33-05	146979	17791	1/27/2012	URS CORPORATION	\$171,166.67	\$27,678.49	\$143,488.18
V01002	790-7915-429-33-05	148086	17791	2/29/2012	URS CORPORATION	\$192,000.00	\$0.00	\$192,000.00
V01101	790-7905-429-33-42	144681	20696	12/6/2011	DEPARTMENT OF THE ARMY	\$10,818,773.83	\$0.00	\$10,818,773.83
V01301	790-7915-429-33-05	147745	1118	2/17/2012	MOORE ENGINEERING INC	\$5,558.50	\$5,558.50	\$0.00
						\$15,000,000.00	\$1,362,766.45	\$13,637,233.55