

FLOOD DIVERSION AUTHORITY
FINANCE COMMITTEE
AGENDA FOR WEDNESDAY, FEBRUARY 12, 2014

Commission Room
9:00 AM

1. Call to Order
2. Approval of the minutes from the previous meeting **Item No. 2**
3. Approval of Bills **Item No. 3**
4. Financial Update (Costin) **Item No. 4**
5. Planning/Engineering/Design (PED) Obligation Tracker (Costin) **Item No. 5**
6. DPAC Presentation (Rocky Schneider)
7. Additional Land Purchases (Brodshaug)
8. Short-term financing options (Costin)
 - a. Bank of North Dakota **Item No. 8a**
 - b. PFM
9. Other business
10. Next meeting—March 12, 2014
11. Adjournment

cc: Local Media
Flood Diversion Board of Authority
CH2M Hill
AE2S

**FLOOD DIVERSION FINANCE COMMITTEE
JANUARY 17, 2014—9:00 AM**

1. MEETING TO ORDER

A meeting of the Flood Diversion Finance Committee was held on January 17, 2014, at 9:00 AM in the Cass County Commission Conference Room, Cass County Courthouse with the following present: Cass County Auditor Mike Montplaisir; Cass County Administrator Keith Berndt; Cass County Commissioner Darrell Vanyo; City of Fargo Finance Director Kent Costin; Fargo City Administrator Pat Zavoral; City of Moorhead Finance Director Wanda Wagner; Fargo City Commissioner Brad Wimmer and Southeast Water Resource District Manager Mark Brodshaug. Clay County Auditor Lori Johnson and Moorhead City Commissioner Nancy Otto were absent.

Also present were Bruce Spiller, CH2MHill; and Eric Dodds, AE2S.

2. APPROVAL OF MINUTES FROM PREVIOUS MEETING

MOTION, passed

Mr. Berndt moved and Mr. Vanyo seconded to approve the minutes from the December 18, 2013 meeting as presented. Motion carried.

3. APPROVAL OF BILLS

Mr. Costin reviewed the January bills for legal services and a bill for the Oxbow Levee Task Order #1.

MOTION, passed

Mr. Brodshaug moved and Mr. Wimmer seconded to approve and pay the bills for January as the Diversion Board of Authority is not scheduled to meet in January. Motion carried.

4. FINANCIAL UPDATE

Mr. Costin reviewed the financial statement with the committee.

He said the reimbursement from the state is not going as expected, however, they will continue to work on it.

5. PROPERTY CLOSINGS

Mr. Brodshaug said the Joint Water Resources District (JWRD) has signed purchased agreements with three property owners with two of the closings taking place next week. The JWRD purchased 270 acres of land at a land auction for approximately \$6,000 per acre. Following the auction the JWRD has been approached by several landowners offering to sell land for the diversion project. At this point they feel it is pertinent for land purchases to be within the diversion footprint. Appraisals on the land have not been done and property owners have signed agreements waiving the appraisal process.

Mr. Brodshaug distributed and explained a map outlining parcels which have been purchased and parcels they are proposing as options for purchase. They may be interested in trading some parcels outside the footprint for parcels that fall in the footprint. Mr. Vanyo said trading would be advantageous regarding cash flow.

Mr. Brodshaug said landowners wanting to sell land are not interested in long-term options as they want an expedited decision so they can purchase replacement land. Mr. Costin said in purchasing land, cash flow is a concern and if there is no urgency, land purchases should be handled taking cash flow availability into account.

Mr. Spiller distributed a handout outlining plans for tracking land acquisition. The spreadsheet still needs refining and a column will be added to reflect reimbursement from the state.

MOTION, passed

Mr. Vanyo moved and Mr. Wimmer seconded to proceed with the closing on the following properties as outlined on the map distributed by Mr. Brodshaug: Parcel #1 Dennis Rust Parcel, SW ¼ 25-141-50 (Berlin Township); Parcel #2 Dennis Rust Parcel, SE ¼ 25-141-50 (Berlin Township); Parcel #4 Dennis Rust Parcel, NW ¼ 1-140-50 (Raymond Township); Parcel #6 Dennis Rust Parcel, NW ¼ 11-140-50 (Raymond

Township); Parcel #8 Ueland Parcel, E ¼ 11-140-50 (Raymond Township) and to transfer funds from Cass County to the Joint Water Resources District after closing. On roll call vote, the motion carried unanimously.

MOTION, passed

Mr. Zavoral moved and Mr. Vanyo seconded to direct the Joint Water Resources Board to negotiate the purchase of Parcel #3 Monson Parcel, NW ¼ 36-141-50 (Berlin Township); Parcel #5 Dean Rust Parcel, SW 14/2-140-50 (Raymond Township); and Parcel #7 Diekrager Parcel, NE ¼ 11-140-50 (Raymond Township) with the option to negotiate trading Parcel #4 and to exclude the purchase of Parcel #9 Monson Parcel, NE ¼ 27-140-50 (Raymond Township). On roll call vote, the motion carried unanimously.

6. OTHER BUSINESS

Mr. Dodds said the Request for Proposals for a farmland management firm are due in a couple of weeks.

Mr. Montplaisir said 121 Oxbow Drive has been listed for sale.

Mr. Brodshaug distributed a DPAC Update which will be discussed at the next Finance Committee meeting.

7. NEXT MEETING

The next meeting will be on February 12, 2014.

8. ADJOURNMENT

The meeting was adjourned at 10:06 AM.

Minutes prepared by Cindy Stoick, Principal Secretary



RECEIVED

JAN 30 2014

CASS COUNTY COMMISSION

Cass County
Joint Water
Resource
District

January 29, 2014

Mark Brodshaug
Chairman
Fargo, North Dakota

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

Rodger Olson
Manager
Leonard, North Dakota

Greetings:

Dan Jacobson
Manager
West Fargo, North Dakota

RE: Fargo-Moorhead Area Diversion
Access and Diversion Project Assessment Committee (DPAC)

Michael Buringrud
Manager
Gardner, North Dakota

Enclosed please find copies of bills totaling \$221,756 regarding the above referenced project. Of that amount, \$153,836.01 is related to work on access issues and \$67,919.99 is for DPAC work. 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 7, 2010.

Raymond Wolfer
Manager
Argusville, North Dakota

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

Enclosures

1201 Main Avenue West
West Fargo, ND 58078-1301

701-298-2381
FAX 701-298-2397
wrj@co.cass.nd.us
casscountygov.com

FARGO-MOORHEAD METROPOLITAN FEASIBILITY STUDY COST SHARE INVOICES

28-Jan-14

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
9/25/2013	9/21/2013	123093	130007	40.00	Chnstad Twichell, P.C.	Oxbow Ring Dike-Legal
11/14/2013	10/21/2013	123572	100007	9,000.07	Chnstad Twichell, P.C.	Right of Entry
12/20/2013	11/21/2013	124416	100007	3,202.25	Chnstad Twichell, P.C.	Right of Entry
12/20/2013	11/21/2013	124440	130007	9,335.00	Chnstad Twichell, P.C.	Right of Way Acquisition
1/9/2014	12/19/2013	125111	100007	860.50	Chnstad Twichell, P.C.	Right of Entry
1/9/2014	12/19/2013	125137	130007	3,626.65	Chnstad Twichell, P.C.	Right of Way Acquisition
10/10/2013	9/25/2013			1,140.00	Erik R. Johnson & Associates, Ltd	Acquisition
11/14/2013	10/25/2013			2,506.00	Erik R. Johnson & Associates, Ltd	Legal
12/20/2013	11/25/2013			78.00	Erik R. Johnson & Associates, Ltd	Legal
1/9/2014	12/31/2013			46.00	Erik R. Johnson & Associates, Ltd	Legal
1/23/2014	1/23/2014	42850	R12.00049	1,121.00	Ulteig Engineering, Inc.	Land Management Services
10/10/2013	10/4/2013	38113028668	479407	24,000.93	CH2MHILL	Land Management Services
11/14/2013	11/5/2013	38113030064	479407	31,001.86	CH2MHILL	Land Management Services
12/20/2013	12/19/2013	38113034090	479407	30,507.01	CH2MHILL	Land Management Services
1/23/2014	1/14/2014	38114001264	479407	24,000.98	CH2MHILL	Land Management Services
10/10/2013	10/1/2013			16.00	Cass County Electric Cooperative	Service to 333 Schnell Drive
11/14/2013	11/4/2013			40.46	Cass County Electric Cooperative	Service to 333 Schnell Drive
12/20/2013	12/2/2013			182.17	Cass County Electric Cooperative	Service to 333 Schnell Drive
1/9/2014	1/5/2014			176.77	Cass County Electric Cooperative	Service to 333 Schnell Drive
1/23/2014	1/15/2014			90.19	Doug Nordick, River Valley Farms	CHB Crop Damage
1/23/2014	1/15/2014			1,200.38	Darcy Brandt	CHB Crop Damage
11/14/2013	11/14/2013			600.00	Mary Adams	Archeology Testing
12/20/2013	12/20/2013			900.00	Oxbow Golf & Country Club	Soil Borings
12/20/2013	12/20/2013			1,500.00	Duane E. Brandt Limited Partnership	Soil Borings
12/20/2013	12/20/2013			1,000.00	Fercho Family Farms LLLP	Soil Borings
12/20/2013	12/20/2013			250.00	Eldon Johnson et al	Soil Borings
12/20/2013	12/20/2013			250.00	Jon & Brenda Kaspari	Soil Borings
12/20/2013	12/20/2013			250.00	Holtan Tree Farm LLLP et al	Soil Borings
12/20/2013	12/20/2013			760.00	Arthur B Mathison	Soil Borings
12/20/2013	12/20/2013			800.00	Gren Bradshaug	Soil Borings
12/20/2013	12/20/2013			1,500.00	Joel and Camille Settemeyer	Easement
12/20/2013	12/20/2013			1,600.00	Fercho Family Farms LLLP	Easement
12/10/2013	12/10/2013			15.00	Cass County Joint Water Resource District	Wire fee for land purchase
9/20/2013	9/20/2013			15.00	Cass County Joint Water Resource District	Wire fee for land purchase
1/9/2014				1,379.50	Cass County Joint Water Resource District	Taxes for 333 Schnell Drive
Total				153,030.01		

DIVERSION PROJECT ASSESSMENT DISTRICT (DPAC) INVOICES

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description
11/14/2013	10/21/2013	123582	120007	1,130.00	Chnstad Twichell, P.C.	Legal
12/20/2013	11/21/2013	124423	120007	1,024.00	Chnstad Twichell, P.C.	Legal
1/9/2014	12/19/2013	125119	120007	860.00	Chnstad Twichell, P.C.	Legal
10/10/2013	9/24/2013	6346	15043	232.50	Moore Engineering, Inc.	Engineering
10/31/2013	11/14/2013	6653	15043	1,500.75	Moore Engineering, Inc.	Engineering
1/23/2014	1/20/2014	7187	15043	827.80	Moore Engineering, Inc.	Engineering
10/24/2013	9/30/2013	35098	P11473-2012-00	26,054.33	AE2S	Engineering
11/14/2013	10/31/2013	36284	P11473-2012-00	12,065.07	AE2S	Engineering
12/20/2013	11/30/2013	36556	P11473-2012-00	17,073.75	AE2S	Engineering
1/23/2014	12/31/2013	37037	P11473-2012-00	7,361.96	AE2S	Engineering
12/18/2013	12/10/2013			7.68	Cass County Joint WRD	Copies - 264 8&W, 20 Color
12/19/2013	12/10/2013			13.49	Cass County Joint WRD	Copies - 10 8&W, 100 Color
1/23/2014	1/23/2014			2.66	Cass County Joint WRD	Copies - 20 Color
Total				87,919.99		
Grand Total				221,750.00		

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	1/25/2014
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Description	Qty	Rate	Amount
Metro Flood Project -- Bond Counsel services: Erik Johnson --Jan 1 thru Jan 25th -- see itemization	8.9	195.50	1,739.95
<i>We appreciate your business.</i>	TOTAL:		\$1,739.95

January 25, 2014

Client: BOND COUNSEL - CITY OF FARGO
Matter: METRO FLOOD

Atty	DATE	DESCRIPTION	TIME
E	1/2/2014	Review of special assessment law	0.6
E	1/2/2014	Continue review of special assessment law	1.3
E	1/3/2014	Continue review of special assessment law	1.2
E	1/3/2014	Continue review of special assessment law in response to Premo	0.2
E	1/4/2014	Special assessment law	0.1
E	1/6/2014	Research and draft memo re: Kent's memo/questions; telephone conference with Paul Tietz	2.7
E	1/7/2014	Conference with paul Tietz re: special assessment and work on memo	1.8
E	1/11/2014	Draft memo re: special assessment bonds	1
Total Time			8.90
Hourly Rate \$			195.50
Total Fees - ERJ \$			1739.95

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505 Broadway - Suite 206
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City of Fargo -- Auditor's Office
 Attn: Kent Costin
 200 North 3rd Street
 Fargo, ND 58102

Invoice

Date	1/25/2014
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Description	Qty	Rate	Amount
Metro Flood Project -- General legal matters: Erik Johnson --Jan 1 thru Jan 25th -- see itemization Nancy J. Morris --Jan 1 thru Jan 25th -- see itemization	20.7	195.50	4,046.85
	4.2	170.00	714.00
<i>We appreciate your business.</i>	TOTAL:		\$4,760.85

January 25, 2014

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

Atty	DATE	DESCRIPTION	TIME
E	1/2/2014	Conference call with Cattanach; call to Rocky	1.1
E	1/3/2014	Telephone conference with Cattanach re: litigation matters	0.4
E	1/6/2014	Conference call with Rocky Schneider and Bob Cattanach	0.5
E	1/6/2014	Telephone conference with Bruce Spiller re: miscellaneous matters	0.3
E	1/7/2014	Email with Cattanach and Sean Fredricks	0.3
E	1/8/2014	Oxbow inquiry on annexation etc.; conference with Spiller; conference call with Cattanach re: litigation	4.7
E	1/8/2014	Draft email to staff re: upcoming hearing and other communication	1
E	1/13/2014	Conference call with Cattanach, Townley, etc.	0.8
E	1/14/2014	Receive DNR letter from Cattanach and reply	0.4
E	1/14/2014	Telephone conference with Cattanach and Drysdale re: MN DNR letter and draft message; telephone conference with Pat Zavoral re:	2.1
E	1/15/2014	Communication re: DNR letter	0.2
E	1/15/2014	Meeting re: DNR letter and with State Water Commissioner	2.4
E	1/15/2014	Review material and email Cattanach	0.4
E	1/18/2014	Emails	0.3
E	1/20/2014	Recap meeting with State Water Commission	0.3
E	1/20/2014	Call from Forum and KFGO; emails	0.4
E	1/21/2014	Set up executive session	0.7
E	1/21/2014	Work on preliminary response to letter, executive session	1
E	1/21/2014	Work on preliminary response to letter, executive session	0.4
E	1/21/2014	Meeting of Diversion Authority and executive session and follow-up	1.7
E	1/21/2014	Receive brief of opposition; miscellaneous communication; conference call	0.8
E	1/22/2014	Conference call with Cattanach and Drysdale	0.5
Total Time			20.70
Hourly Rate - ERJ \$			195.50
Total Fees - ERJ \$			4046.85
N	1/2/2014	Correspondence re: PE registration; phone call w/ Bruce Spiller & Joe Wilging; Conference re: litigation w/ MN DNR	2.2
N	1/21/2014	Authority meeting discussion; correspondence re: land acquisition litigation	2
Total Time			4.20
Hourly Rate - NJM \$			170.00
Total Fees - NJM \$			714.00

FM Diversion Authority
Fiscal Accountability Report Design Phase (Fund 790)
As of 1/31/2014

	2011	2012	2013	2014	Cumulative Totals
Revenues					
City of Fargo	443,138	7,652,681	6,623,812	1,485,876	16,205,506
Cass County	443,138	7,652,681	6,623,812	1,485,876	16,205,506
State Water Commission	-	-	3,782,215	-	3,782,215
Other Agencies	98,475	1,700,595	1,471,958	330,195	3,601,223
Lease/Rental Payments	-	-	17,358	-	17,358
Miscellaneous	-	-	1,705	-	1,705
Total Revenues	984,750	17,005,957	18,520,860	3,301,946	39,813,514
Expenditures					
7905 Army Corp Payments	-	-	875,000	525,000	1,400,000
7910 WIK - Administration	107,301	331,321	77,614	600	516,836
7915 WIK - Project Design	149,632	5,366,147	2,603,135	-	8,118,915
7920 WIK - Project Management	679,037	7,223,650	4,592,253	180,000	12,674,940
7925 WIK - Recreation	-	163,223	-	-	163,223
7930 LERRDS - North Dakota	48,664	3,843,620	2,486,241	2,596,070	8,974,595
7931 LERRDS - Minnesota	-	27,996	289,387	276	317,659
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	-	7,527,231
Total Expenditures	984,750	17,005,957	18,520,860	3,301,946	39,813,514

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

	FY 2014 Approved Budget	Current Month	Fiscal Year To Date	% Expended	Outstanding Encumbrances	Remaining Budget Balance
Revenue Sources						
City of Fargo	19,530	1,486	5,062			14,468
Cass County	19,530	1,486	5,062			14,468
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	330	1,125			3,215
Financing Proceeds	-	-	-			-
Sale of Assets	-	-	-			-
Property Income	-	-	9			(9)
Miscellaneous	-	-	1			(1)
Total Revenue Sources	70,000	3,302	15,041			54,959
Funds Appropriated						
Army Corp Local Share	-	525	1,050	100%	1,050	(2,100)
Management Oversight	2,300	181	1,462	64%	1,175	(337)
Technical Activities	7,900	-	1,301	16%	7,799	(1,200)
Land Acquisitions	37,700	2,596	11,228	30%	1,911	24,561
Construction	18,700	-	-	0%	-	18,700
Other Costs	3,400	-	-	0%	20	3,380
Total Appropriations	70,000	3,302	15,041	21%	11,955	43,004

FM Diversion Authority
Summary of Cash Disbursements
Period: January 2014

Period/Year: 01/2014

Date: 2/3/2014

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7905-429.33-42	1/2/2014	JB01140003	ARMY CORP OF ENGINEERS	525,000.00	LOCAL SHARE Q2 FY14	V01101	Army Corp Local Share Pmt
Total Local Share to USACE - Army Corp of Engineers				525,000.00			
790-7910-429.33-20	2/3/2014	JB01140017	CITY OF FARGO	600.00	FISCAL SERVICES	V00102	General & Admin. WIK
Total WIK - General & Admin - Accounting Services				600.00			
790-7920-429.33-79	1/23/2014	246257	CH2M HILL ENGINEERS INC	\$ 180,000.00	JAN 2014	V00204	CH2M Hill-9.1.13-2.28.14
Total WIK Construction Mgmt. - Project Management				180,000.00			
790-7930-429-71-30	1/24/2014	WIRE	Cass County Joint WRD	1,636,230.00	Maier/Sorby Land Purchase	V01701	ND Land Purchases
	1/22/2014	WIRE	Cass County Joint WRD	959,840.00	Ueland Land Purchase	V01701	ND Land Purchases
Total - Land Purchases				2,596,070.00			
790-7931-429.34-65	2/3/2014	370	P CARD BMO	225.50	OHNSTAD TWICHELL PC	V01301	City of Moorhead ROE
Total LERRDS - Minnesota - Right of Entry Requests				225.50			
790-7931-429.62-51	1/23/2014	246368	RED RIVER VALLEY COOPERATIVE ASSOC	50.99	12/10/13-1/11/14 SERVICE	V02302	MN LAND PURCHASE-HARDSHIP
Total LERRDS - Minnesota - Electricity				50.99			
Total Disbursed for Period				\$3,301,946.49			

FM Diversion Authority
Summary of Cash Disbursements
Period 13 2013

Period/Year: 13/2013

Date: 2/3/2014

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description 1	Project Number	Project Description
790-7910-429.33-25	1/23/2014	246273	ERIK R JOHNSON & ASSOCIATES	\$ 2,118.54	METRO FLOOD PROJECT	V00102	General & Admin. WIK
Total WIK - General & Admin. - Legal Services				2,118.54			
790-7915-429.33-05	1/15/2014	246143	OXBOW, CITY OF	19,935.95	OHB LEVEE PROJECT	V02401	OXBOW MOU-PROJ MGMT ADMIN
	1/15/2014	246143	OXBOW, CITY OF	31,471.50	OHB LEVEE PROJECT	V02402	OXBOW MOU-PRELIM ENGINRNG
	1/15/2014	246143	OXBOW, CITY OF	6,473.86	OHB LEVEE PROJECT	V02403	OXBOW MOU-CONCEPT LAYOUTS
	1/23/2014	246396	URS CORPORATION	70,070.94	10/12-11/8/13	V01003	CULTURAL RESOURCES INVEST
	1/23/2014	246396	URS CORPORATION	24,019.31	11/9-12/13/13	V01003	CULTURAL RESOURCES INVEST
Total WIK - Project Design - Engineering Services				151,971.56			
790-7930-429.33-25	1/23/2014	246266	DORSEY & WHITNEY LLP	75,307.63	RED RIVER DIVERSION PROJ	V00101	Dorsey Whitney Legal
	1/23/2014	246266	DORSEY & WHITNEY LLP	66,721.77	RED RIVER DIVERSION PROJ	V00101	Dorsey Whitney Legal
	1/23/2014	246273	ERIK R JOHNSON & ASSOCIATES	4,019.61	METRO FLOOD PROJECT	V00103	General & Admin. LERRDS
Total LERRDS - North Dakota - Legal Services				146,049.01			
790-7930-429.80-17	1/8/2014	245895	CASS COUNTY TREASURER	83,421.43	2013 STATEMENT OF TAXES	V01701	ND LAND PURCHASES
	1/8/2014	245895	CASS COUNTY TREASURER	7,045.72	2013 STATEMENT OF TAXES	V01702	ND LAND PURCHASE-HARDSHIP
Total LERRDS - North Dakota - Property Tax - FMDA				90,467.15			
Total Disbursed for Period				\$390,606.26			

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

Project Number	Account Number	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V00101	790-7910-429.33-25	F12217	9367	12/31/2011	DORSEY & WHITNEY LLP	\$ 52,102.12	\$ 52,102.12	\$ -
V00101	790-7910-429.33-25	146629	9367	1/18/2012	DORSEY & WHITNEY LLP	52,679.63	52,679.63	-
V00101	790-7910-429.33-25	F12289	9367	2/21/2012	DORSEY & WHITNEY LLP	58,693.38	58,693.38	-
V00101	790-7910-429.33-25	F12293	9367	2/21/2012	DORSEY & WHITNEY LLP	1,600.00	1,600.00	-
V00101	790-7910-429.33-25	156087	9367	10/15/2012	DORSEY & WHITNEY LLP	86,960.88	86,960.88	-
V00101	790-7910-429.33-25	157021	9367	11/9/2012	DORSEY & WHITNEY LLP	27,111.94	27,111.94	-
V00101	790-7910-429.33-25	157608	9367	11/29/2012	DORSEY & WHITNEY LLP	9,138.50	9,138.50	-
V00101	790-7910-429.33-25	159215	9367	1/14/2013	DORSEY & WHITNEY LLP	15,177.50	15,177.50	-
V00101	790-7910-429.33-25	160364	9367	2/20/2013	DORSEY & WHITNEY LLP	20,559.60	20,559.60	-
V00101	790-7910-429.33-25	161130	9367	3/18/2013	DORSEY & WHITNEY LLP	10,442.50	10,442.50	-
V00101	790-7910-429.33-25	163408	9367	6/12/2013	DORSEY & WHITNEY LLP	21,936.50	21,936.50	-
V00101	790-7910-429.33-25	164302	9367	7/17/2013	DORSEY & WHITNEY LLP	35,507.00	35,507.00	-
V00101	790-7910-429.33-25	164852	9367	8/12/2013	DORSEY & WHITNEY LLP	4,353.75	4,353.75	-
V00101	790-7930-429.33-25	165352	9367	9/5/2013	DORSEY & WHITNEY LLP	21,732.00	21,732.00	-
V00101	790-7930-429.33-25	165933	9367	9/30/2013	DORSEY & WHITNEY LLP	19,416.00	19,416.00	-
V00101	790-7930-429.33-25	166666	9367	10/31/2013	DORSEY & WHITNEY LLP	21,699.00	21,699.00	-
V00101	790-7930-429.33-25	167420	9367	12/6/2013	DORSEY & WHITNEY LLP	45,518.80	45,518.80	-
V00101	790-7930-429.33-25	167892	9367	12/27/2013	DORSEY & WHITNEY LLP	75,307.63	75,307.63	-
V00101	790-7930-429.33-25	168263	9367	1/15/2014	DORSEY & WHITNEY LLP	66,721.77	66,721.77	-
V00102	790-7910-429.38-99	F11738	20660	11/15/2011	GALLAGHER BENEFIT SERVICES INC	250.00	250.00	-
V00102	790-7910-429.31-10	F11749	646	11/15/2011	FORUM COMMUNICATIONS (ADVERT)	494.24	494.24	-
V00102	790-7910-429.31-10	F11750	646	11/15/2011	FORUM COMMUNICATIONS (ADVERT)	345.97	345.97	-
V00102	790-7910-429.31-10	F11751	646	11/15/2011	FORUM COMMUNICATIONS (ADVERT)	296.56	296.56	-
V00102	790-7910-429.31-10	F11752	646	11/15/2011	FORUM COMMUNICATIONS (ADVERT)	17.05	17.05	-
V00102	790-7999-729.68-30	PCARD	18009	12/20/2011	GOOGLE LOVEINTHEOVEN	116.00	116.00	-
V00102	790-7910-429.31-10	F12082	647	12/31/2011	FORUM COMMUNICATIONS (LEGALS)	2,224.20	2,224.20	-
V00102	790-7910-429.38-69	F12079	8645	12/31/2011	SEIGEL COMMUNICATIONS SERVICE	1,490.00	1,490.00	-
V00102	790-7910-429.53-60	F12218	13981	12/31/2011	NORTH DAKOTA TELEPHONE CO	81.20	81.20	-

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V00102	790-7910-429.33-20	AJ	COF	2/1/2012	CITY OF FARGO	1,300.00	1,300.00	-
V00102	790-7910-429.55-10	F12256	20829	2/14/2012	BROKERAGE PRINTING	153.85	153.85	-
V00102	790-7910-429.55-10	F12256	20829	2/14/2012	BROKERAGE PRINTING	202.10	202.10	-
V00102	790-7910-429.52-30	F12595	1772	4/16/2012	WARNER & CO	4,975.00	4,975.00	-
V00102	790-7910-429.33-20	AJ	COF	5/25/2012	CITY OF FARGO	1,850.00	1,850.00	-
V00102	790-7910-429.33-25	151789	16872	6/15/2012	ERIK R JOHNSON & ASSOCIATES	673.20	673.20	-
V00102	790-7910-429.33-25	151876	16872	6/19/2012	ERIK R JOHNSON & ASSOCIATES	1,309.00	1,309.00	-
V00102	790-7910-429.33-20	AJ	COF	6/25/2012	CITY OF FARGO	340.00	340.00	-
V00102	790-7910-429.33-25	152528	1286	7/10/2012	OHNSTAD TWICHELL PC	1,903.50	1,903.50	-
V00102	790-7910-429.33-20	AJ	COF	7/27/2012	CITY OF FARGO	240.00	240.00	-
V00102	790-7910-429.33-25	153237	1286	7/31/2012	OHNSTAD TWICHELL PC	728.50	728.50	-
V00102	790-7910-429.38-99	153670	13981	8/9/2012	NORTH DAKOTA TELEPHONE CO	71.60	71.60	-
V00102	790-7910-429.38-99	154211	13981	8/23/2012	NORTH DAKOTA TELEPHONE CO	90.60	90.60	-
V00102	790-7910-429.33-20	AJ	COF	8/30/2012	CITY OF FARGO	280.00	280.00	-
V00102	790-7910-429.33-20	AJ	COF	9/26/2012	CITY OF FARGO	320.00	320.00	-
V00102	790-7910-429.38-99	155381	13981	9/27/2012	NORTH DAKOTA TELEPHONE CO	87.40	87.40	-
V00102	790-7910-429.33-20	AJ	COF	10/30/2012	CITY OF FARGO	410.00	410.00	-
V00102	790-7910-429.33-20	AJ	COF	11/28/2012	CITY OF FARGO	220.00	220.00	-
V00102	790-7910-429.33-25	157670	16872	11/30/2012	ERIK R JOHNSON & ASSOCIATES	16,826.60	16,826.60	-
V00102	790-7910-429.38-99	158387	13981	12/20/2012	NORTH DAKOTA TELEPHONE CO	76.20	76.20	-
V00102	790-7910-429.33-20	AJ	COF	12/27/2012	CITY OF FARGO	260.00	260.00	-
V00102	790-7910-429.33-25	159214	16872	1/14/2013	ERIK R JOHNSON & ASSOCIATES	26,922.05	26,922.05	-
V00102	790-7910-429.33-20	AJ	COF	1/29/2013	CITY OF FARGO	160.00	160.00	-
V00102	790-7910-429.33-20	AJ	COF	1/29/2013	CITY OF FARGO	180.00	180.00	-
V00102	790-7910-429.38-99	159926	12961	2/5/2013	FEDERAL EXPRESS CORPORATION	71.89	71.89	-
V00102	790-7910-429.33-25	160367	16872	2/20/2013	ERIK R JOHNSON & ASSOCIATES	7,606.58	7,606.58	-
V00102	790-7910-429.52-30	160461	1772	2/25/2013	WARNER & CO	4,975.00	4,975.00	-
V00102	790-7910-429.33-20	AJ	COF	2/27/2013	CITY OF FARGO	260.00	260.00	-

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V00102	790-7910-429.33-25	161131	16872	3/18/2013	ERIK R JOHNSON & ASSOCIATES	4,769.78	4,769.78	-
V00102	790-7910-429.33-20	AJ	COF	3/27/2013	CITY OF FARGO	200.00	200.00	-
V00102	790-7910-429.33-25	161699	16872	4/8/2013	ERIK R JOHNSON & ASSOCIATES	2,366.41	2,366.41	-
V00102	790-7910-429.38-99	161972	13981	4/17/2013	NORTH DAKOTA TELEPHONE CO	49.20	49.20	-
V00102	790-7910-429.33-25	162044	14216	4/19/2013	BRIGGS & MORGAN PA	1,616.36	1,616.36	-
V00102	790-7910-429.34-55	162074	21621	4/22/2013	PFM PUBLIC FINANCIAL MANAGEMEN	140,000.00	120,000.00	20,000.00
V00102	790-7910-429.33-20	AJ	COF	4/26/2013	CITY OF FARGO	460.00	460.00	-
V00102	790-7910-429.33-25	162703	16872	5/14/2013	ERIK R JOHNSON & ASSOCIATES	3,219.38	3,219.38	-
V00102	790-7910-429.38-99	163136	13981	5/30/2013	NORTH DAKOTA TELEPHONE CO	95.00	95.00	-
V00102	790-7910-429.33-20	AJ	COF	5/31/2013	CITY OF FARGO	340.00	340.00	-
V00102	790-7910-429.33-25	163409	16872	6/12/2013	ERIK R JOHNSON & ASSOCIATES	7,161.68	7,161.68	-
V00102	790-7910-429.33-25	163410	14216	6/12/2013	BRIGGS & MORGAN PA	11,111.20	11,111.20	-
V00102	790-7910-429.33-20	AJ	COF	6/30/2013	CITY OF FARGO	260.00	260.00	-
V00102	790-7910-429.38-99	163969	13981	7/8/2013	NORTH DAKOTA TELEPHONE CO	39.40	39.40	-
V00102	790-7910-429.33-25	164303	16872	7/17/2013	ERIK R JOHNSON & ASSOCIATES	3,498.60	3,498.60	-
V00102	790-7910-429.33-20	AJ	COF	7/29/2013	CITY OF FARGO	220.00	220.00	-
V00102	790-7910-429.55-10	164736	20829	8/7/2013	BROKERAGE PRINTING	117.38	117.38	-
V00102	790-7910-429.33-25	164853	16872	8/12/2013	ERIK R JOHNSON & ASSOCIATES	5,829.31	5,829.31	-
V00102	790-7910-429.38-99	165165	13981	8/23/2013	NORTH DAKOTA TELEPHONE CO	34.20	34.20	-
V00102	790-7910-429.33-20	AJ	COF	8/31/2013	CITY OF FARGO	1,020.00	1,020.00	-
V00102	790-7910-429.33-25	165353	16872	9/5/2013	ERIK R JOHNSON & ASSOCIATES	5,511.83	5,511.83	-
V00102	790-7910-429.33-20	AJ	COF	9/25/2013	CITY OF FARGO	400.00	400.00	-
V00102	790-7910-429.33-25	166296	16872	10/16/2013	ERIK R JOHNSON & ASSOCIATES	4,513.51	4,513.51	-
V00102	790-7910-429.33-20	AJ	COF	10/28/2013	CITY OF FARGO	620.00	620.00	-
V00102	790-7910-429.54-10	PCARD	646	11/1/2013	FORUM COMMUNICATIONS (ADVERT)	589.95	589.95	-
V00102	790-7910-429.33-25	166903	16872	11/12/2013	ERIK R JOHNSON & ASSOCIATES	3,468.00	3,468.00	-
V00102	790-7910-429.33-20	AJ	COF	11/27/2013	CITY OF FARGO	300.00	300.00	-
V00102	790-7910-429.33-25	167497	16872	12/10/2013	ERIK R JOHNSON & ASSOCIATES	3,590.36	3,590.36	-

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V00102	790-7910-429.33-20	AJ	COF	12/27/2013	CITY OF FARGO	1,000.00	1,000.00	-
V00102	790-7910-429.33-25	168179	16872	1/10/2014	ERIK R JOHNSON & ASSOCIATES	2,118.54	2,118.54	-
V00102	790-7910-429.33-20	AJ	COF	2/3/2014	CITY OF FARGO	600.00	600.00	-
V00103	790-7930-429.33-25	166296	16872	10/16/2013	ERIK R JOHNSON & ASSOCIATES	3,317.55	3,317.55	-
V00103	790-7930-429.33-25	166903	16872	11/12/2013	ERIK R JOHNSON & ASSOCIATES	1,856.40	1,856.40	-
V00103	790-7930-429.33-25	167497	16872	12/10/2013	ERIK R JOHNSON & ASSOCIATES	3,063.83	3,063.83	-
V00103	790-7930-429.33-25	168180	16872	1/10/2014	ERIK R JOHNSON & ASSOCIATES	4,019.61	4,019.61	-
V00201	790-7920-429.33-79	144170	20663	11/18/2011	CH2M HILL ENGINEERS INC	1,908,938.41	1,908,938.41	-
V00202	790-7920-429.33-79	148611	20663	3/15/2012	CH2M HILL ENGINEERS INC	3,422,306.58	3,422,306.58	-
V00203	790-7920-429.33-79	154940	20663	9/17/2012	CH2M HILL ENGINEERS INC	5,000,000.00	4,789,574.02	210,425.98
V00204	790-7920-429.33-79	166165	20663	10/10/2013	CH2M HILL ENGINEERS INC	1,080,000.00	900,000.00	180,000.00
V00301	790-7910-429.38-69	143936	11604	11/16/2011	ADVANCED ENGINEERING INC	50,000.00	50,000.00	-
V00401	790-7920-429.33-06	143937	165	11/16/2011	BRAUN INTERTEC CORP	54,060.00	43,620.00	10,440.00
V00501	790-7915-429.33-06	143938	165	11/16/2011	BRAUN INTERTEC CORP	36,150.00	34,009.00	2,141.00
V00601	790-7915-429.33-06	144975	20729	12/13/2011	IN SITU ENGINEERING	54,800.00	47,973.00	6,827.00
V00701	790-7915-429.33-05	144866	20723	12/9/2011	MINNESOTA DNR	1,492,718.00	346,100.00	1,146,618.00
V00801	790-7915-429.33-05	146973	801	1/27/2012	HOUSTON ENGINEERING INC	92,424.03	92,424.03	-
V00802	790-7915-429.33-05	146974	801	1/27/2012	HOUSTON ENGINEERING INC	70,742.30	70,742.30	-
V00803	790-7915-429.33-05	146975	801	1/27/2012	HOUSTON ENGINEERING INC	47,124.46	47,124.46	-
V00804	790-7925-429.33-05	148054	801	2/29/2012	HOUSTON ENGINEERING INC	163,222.91	163,222.91	-
V00805	790-7915-429.33-05	148058	801	2/29/2012	HOUSTON ENGINEERING INC	94,786.00	94,786.00	-
V00806	790-7915-429.33-05	148078	801	2/29/2012	HOUSTON ENGINEERING INC	108,369.87	108,369.87	-
V00901	790-7915-429.33-05	146976	1118	1/27/2012	MOORE ENGINEERING INC	92,291.55	92,291.55	-
V00902	790-7915-429.33-05	146977	1118	1/27/2012	MOORE ENGINEERING INC	135,231.99	135,231.99	-
V00903	790-7915-429.33-05	146978	1118	1/27/2012	MOORE ENGINEERING INC	142,924.27	142,924.27	-
V00904	790-7930-429.33-05	148055	1118	2/29/2012	MOORE ENGINEERING INC	78,760.62	78,760.62	-
V00905	790-7930-429.33-05	148056	1118	2/29/2012	MOORE ENGINEERING INC	32,727.08	32,727.08	-
V00906	790-7915-429.33-05	148057	1118	2/29/2012	MOORE ENGINEERING INC	8,326.50	8,326.50	-

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V00907	790-7915-429.33-05	148077	1118	2/29/2012	MOORE ENGINEERING INC	164,867.66	164,867.66	-
V01002	790-7915-429.33-05	148086	17791	2/29/2012	URS CORPORATION	480,488.42	480,488.42	-
V01003	790-7915-429.33-05	163308	17791	6/6/2013	URS CORPORATION	495,000.00	159,851.82	335,148.18
V01101	790-7905-429.33-42	AJ	CORP	6/19/2013	ARMY CORP OF ENGINEERS	350,000.00	350,000.00	-
V01101	790-7905-429.33-42	AJ	CORP	8/13/2013	ARMY CORP OF ENGINEERS	2,100,000.00	1,050,000.00	1,050,000.00
V01201	790-7930-429.33-25	F12069	19734	12/31/2011	CASS COUNTY JOINT WATER RESOUR	16,708.86	16,708.86	-
V01201	790-7930-429.34-65	F12069	19734	12/31/2011	CASS COUNTY JOINT WATER RESOUR	22,452.50	22,452.50	-
V01201	790-7930-429.33-25	149405	19734	4/10/2012	CASS COUNTY JOINT WATER RESOUR	20,652.04	20,652.04	-
V01201	790-7930-429.34-65	149405	19734	4/10/2012	CASS COUNTY JOINT WATER RESOUR	62,467.05	62,467.05	-
V01201	790-7930-429.33-05	156814	19734	11/5/2012	CASS COUNTY JOINT WATER RESOUR	48,138.28	48,138.28	-
V01201	790-7930-429.33-25	156814	19734	11/5/2012	CASS COUNTY JOINT WATER RESOUR	23,113.23	23,113.23	-
V01201	790-7930-429.34-65	156814	19734	11/5/2012	CASS COUNTY JOINT WATER RESOUR	8,250.00	8,250.00	-
V01201	790-7930-429.33-25	157055	19734	11/9/2012	CASS COUNTY JOINT WATER RESOUR	55,312.46	55,312.46	-
V01201	790-7930-429.34-65	157055	19734	11/9/2012	CASS COUNTY JOINT WATER RESOUR	26,500.00	26,500.00	-
V01201	790-7930-429.71-31	157055	19734	11/9/2012	CASS COUNTY JOINT WATER RESOUR	13,500.00	13,500.00	-
V01201	790-7930-429.61-50	160369	19734	2/20/2013	CASS COUNTY JOINT WATER RESOUR	24,990.57	24,990.57	-
V01201	790-7930-429.71-31	161700	19734	4/8/2013	CASS COUNTY JOINT WATER RESOUR	52,735.94	52,735.94	-
V01201	790-7930-429.61-50	164075	19734	7/10/2013	CASS COUNTY JOINT WATER RESOUR	65,419.85	65,419.85	-
V01201	790-7930-429.61-50	166046	19734	10/3/2013	CASS COUNTY JOINT WATER RESOUR	230,503.75	230,503.75	-
V01301	790-7915-429.33-05	147745	1118	2/17/2012	MOORE ENGINEERING INC	5,558.50	5,558.50	-
V01301	790-7931-429.33-25	F12593	1286	4/16/2012	OHNSTAD TWICHELL PC	1,408.00	1,408.00	-
V01301	790-7931-429.33-05	149869	1118	4/23/2012	MOORE ENGINEERING INC	1,780.00	1,780.00	-
V01301	790-7931-429.33-25	150230	1286	5/3/2012	OHNSTAD TWICHELL PC	2,029.50	2,029.50	-
V01301	790-7931-429.33-25	150961	1286	5/23/2012	OHNSTAD TWICHELL PC	220.50	220.50	-
V01301	790-7931-429.33-25	151790	1122	6/15/2012	MOORHEAD, CITY OF	15,062.90	15,062.90	-
V01301	790-7931-429.33-25	152058	1286	6/27/2012	OHNSTAD TWICHELL PC	410.00	410.00	-
V01301	790-7931-429.33-25	154504	1286	9/4/2012	OHNSTAD TWICHELL PC	1,373.50	1,373.50	-
V01301	790-7931-429.33-25	154505	1286	9/4/2012	OHNSTAD TWICHELL PC	676.50	676.50	-

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V01301	790-7931-429.33-25	156088	1286	10/15/2012	OHNSTAD TWICHELL PC	1,102.50	1,102.50	-
V01301	790-7931-429.34-65	157054	1286	11/9/2012	OHNSTAD TWICHELL PC	2,685.00	2,685.00	-
V01301	790-7931-429.34-65	159216	1286	1/14/2013	OHNSTAD TWICHELL PC	1,247.16	1,247.16	-
V01301	790-7931-429.34-65	160365	1286	2/20/2013	OHNSTAD TWICHELL PC	1,148.00	1,148.00	-
V01301	790-7931-429.34-65	160797	1286	3/7/2013	OHNSTAD TWICHELL PC	738.00	738.00	-
V01301	790-7931-429.34-65	161824	1286	4/11/2013	OHNSTAD TWICHELL PC	471.50	471.50	-
V01301	790-7931-429.34-65	162447	1286	5/6/2013	OHNSTAD TWICHELL PC	102.50	102.50	-
V01301	790-7931-429.34-65	163135	1286	5/30/2013	OHNSTAD TWICHELL PC	164.00	164.00	-
V01301	790-7931-429.34-65	164693	1286	8/5/2013	OHNSTAD TWICHELL PC	266.50	266.50	-
V01301	790-7931-429.34-65	165314	1286	9/3/2013	OHNSTAD TWICHELL PC	61.50	61.50	-
V01301	790-7931-429.34-65	PCARD	339	11/1/2013	OHNSTAD TWICHELL PC	246.00	246.00	-
V01301	790-7931-429.34-65	167297	1286	12/2/2013	OHNSTAD TWICHELL PC	410.00	410.00	-
V01301	790-7931-429.34-65	PCARD	351	12/4/2013	OHNSTAD TWICHELL PC	102.50	102.50	-
V01301	790-7931-429.34-65	PCARD	370	2/3/2014	OHNSTAD TWICHELL PC	225.50	225.50	-
V01501	790-7915-429.74-10	150960	19581	5/23/2012	GEOKON INC	33,815.36	33,815.36	-
V01601	790-7920-429.33-05	151232	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	2,422,675.00	1,648,771.36	773,903.64
V01602	790-7930-429.33-05	151233	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	891,000.00	873,620.17	17,379.83
V01603	790-7915-429.33-05	151234	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	2,448,300.00	2,448,034.90	265.10
V01604	790-7930-429.33-05	151235	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	1,566,000.00	1,521,617.33	44,382.67
V01605	790-7915-429.33-05	151236	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	905,000.00	845,983.45	59,016.55
V01606	790-7930-429.33-05	151237	21007	5/31/2012	HOUSTON-MOORE GROUP LLC	538,103.00	508,425.27	29,677.73
V01607	790-7915-429.33-05	152022	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	240,000.00	178,264.90	61,735.10
V01608	790-7915-429.33-05	152023	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	727,330.00	493,453.65	233,876.35
V01609	790-7915-429.33-05	152024	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	1,313,341.00	584,482.62	728,858.38
V01610	790-7930-429.33-05	152025	21007	6/25/2012	HOUSTON-MOORE GROUP LLC	338,000.00	83,849.75	254,150.25
V01611	790-7930-429.33-05	155529	21007	10/2/2012	HOUSTON-MOORE GROUP LLC	771,000.00	211,123.13	559,876.87
V01612	790-7930-429.33-05	155530	21007	10/2/2012	HOUSTON-MOORE GROUP LLC	665,000.00	0.00	665,000.00
V01613	790-7915-429.33-05	157599	21007	11/29/2012	HOUSTON-MOORE GROUP LLC	4,800,000.00	889,291.72	3,910,708.28

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

Date: 2/4/2014

Project Number	Account Number	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V01614	790-7915-429.33-05	160644	21007	3/1/2013	HOUSTON-MOORE GROUP LLC	605,000.00	399,620.84	205,379.16
V01615	790-7915-429.33-05	165854	21007	9/25/2013	HOUSTON-MOORE GROUP LLC	500,000.00	568.00	499,432.00
V01616	790-7915-429.33-05	167178	21007	11/22/2013	HOUSTON-MOORE GROUP LLC	205,000.00	0.00	205,000.00
V01701	790-7930-429.71-30	155627	7198	10/3/2012	NORTHERN TITLE CO	484,016.00	484,016.00	-
V01701	790-7930-429.80-17	159217	201	1/14/2013	CASS COUNTY TREASURER	84,832.36	84,832.36	-
V01701	790-7930-429.80-17	167423	201	12/6/2013	CASS COUNTY TREASURER	83,421.43	83,421.43	-
V01701	790-7930-429.71-30	AJ	JB01140008	1/23/2014	CASS COUNTY JOINT WATER RESOUR	1,636,230.00	1,636,230.00	-
V01701	790-7930-429.71-30	AJ	JB01140007	1/23/2014	CASS COUNTY JOINT WATER RESOUR	959,840.00	959,840.00	-
V01702	790-7930-429.71-30	157394	20529	11/21/2012	KENNELLY & OKEEFFE	216,401.85	216,401.85	-
V01702	790-7930-429.71-30	157470	20529	11/26/2012	KENNELLY & OKEEFFE	342,601.87	342,601.87	-
V01702	790-7930-429.71-30	F13677	11046	11/26/2012	RED RIVER TITLE SERVICES INC	250.00	250.00	-
V01702	790-7930-429.71-30	F13678	11046	11/26/2012	RED RIVER TITLE SERVICES INC	170.00	170.00	-
V01702	790-7930-429.71-30	158252	21423	12/18/2012	HUBER, STEVE	1,056.43	1,056.43	-
V01702	790-7930-429.80-17	159217	201	1/14/2013	CASS COUNTY TREASURER	6,825.95	6,825.95	-
V01702	790-7930-429.71-30	164432	20529	7/24/2013	KENNELLY & OKEEFFE	375,581.20	375,581.20	-
V01702	790-7930-429.33-32	165248	21845	8/29/2013	MCKINZIE METRO APPRAISAL	3,200.00	3,200.00	-
V01702	790-7930-429.80-17	167423	201	12/6/2013	CASS COUNTY TREASURER	7,045.72	7,045.72	-
V01801	790-7930-429.33-05	155531	1714	10/2/2012	ULTEIG ENGINEERS INC	100,000.00	0.00	100,000.00
V01901	790-7930-429.33-05	155469	21258	10/1/2012	PROSOURCE TECHNOLOGIES, INC	100,000.00	5,191.96	94,808.04
V02001	790-7930-429.33-91	157598	10078	11/29/2012	COLDWELL BANKER	4,346.77	4,346.77	-
V02001	790-7930-429.33-91	158046	10078	12/12/2012	COLDWELL BANKER	8,000.00	8,000.00	-
V02001	790-7930-429.33-91	160366	10078	2/20/2013	COLDWELL BANKER	2,600.00	2,600.00	-
V02001	790-7930-429.33-91	161153	10078	3/18/2013	COLDWELL BANKER	1,000.00	1,000.00	-
V02001	790-7930-429.33-91	164785	10078	8/8/2013	COLDWELL BANKER	11,000.00	11,000.00	-
V02001	790-7930-429.33-91	167177	10078	11/22/2013	COLDWELL BANKER	4,500.00	4,500.00	-
V02101	790-7930-429.33-05	157607	12775	11/29/2012	RED RIVER BASIN COMMISSION	500,000.00	353,967.43	146,032.57
V02201	790-7915-429.38-99	163309	18968	6/6/2013	US GEOLOGICAL SURVEY	46,920.00	46,920.00	-
V02302	790-7931-429.71-30	166597	20529	10/30/2013	KENNELLY & OKEEFFE	281,554.91	281,554.91	-

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

Date: 2/4/2014

Project Number	Account Number	PO No.	Vendor No.	P.O. Date	Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance
V02302	790-7931-429.52-10	166725	3841	11/4/2013	DAWSON INSURANCE AGENCY	1,867.81	1,867.81	-
V02302	790-7931-429.71-30	166975	11046	11/14/2013	RED RIVER TITLE SERVICES INC	255.00	255.00	-
V02302	790-7931-429.62-51	167042	21974	11/18/2013	RED RIVER VALLEY COOPERATIVE A	332.06	332.06	-
V02302	790-7931-429.62-52	167421	17677	12/6/2013	FERRELLGAS	496.00	496.00	-
V02302	790-7931-429.38-99	167422	296	12/6/2013	CURTS LOCK & KEY SERVICE INC	138.10	138.10	-
V02302	790-7931-429.38-99	167501	12673	12/10/2013	DONS PLUMBING	240.00	240.00	-
V02302	790-7931-429.33-06	167633	13109	12/16/2013	TRIO ENVIRONMENTAL CONSULTING	747.60	747.60	-
V02302	790-7931-429.62-51	167750	21974	12/19/2013	RED RIVER VALLEY COOPERATIVE A	44.60	44.60	-
V02302	790-7931-429.62-51	168368	21974	1/17/2014	RED RIVER VALLEY COOPERATIVE A	50.99	50.99	-
V02401	790-7915-429.33-05	167179	16980	11/22/2013	OXBOW, CITY OF	371,123.00	85,875.60	285,247.40
V02402	790-7915-429.33-05	167180	16980	11/22/2013	OXBOW, CITY OF	154,046.00	82,160.53	71,885.47
V02403	790-7915-429.33-05	167828	16980	12/23/2013	OXBOW, CITY OF	74,922.31	27,859.78	47,062.53
V02404	790-0000-129.80-01	AJ	22024	12/16/2013	COMMERCIAL TITLE LLC	3,869,270.00	3,869,270.00	-
V02404	790-0000-129.80-01	F15616	22024	12/17/2013	COMMERCIAL TITLE LLC	271.00	271.00	-
V02404	790-0000-129.80-01	F15620	196	12/19/2013	CASS COUNTY RECORDER	68.00	68.00	-
V02404	790-0000-129.80-01	F15617	2265	12/19/2013	TITLE COMPANY	3,641,500.00	3,641,500.00	-
V02404	790-0000-129.80-01	F15619	22035	12/19/2013	INNOVATIVE ABSTRACT & TITLE CO	15,921.53	15,921.53	-
V02404	790-0000-129.80-01	F15639	20529	12/23/2013	KENNELLY & OKEEFFE	200.00	200.00	-
GRAND TOTAL						\$ 51,768,792.36	\$ 39,813,514.28	\$ 11,955,278.08

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

Vendor Name	Approved Contract/Invoice Amount	Liquidated	Outstanding Encumbrance	Purpose
HOUSTON-MOORE GROUP LLC	\$ 18,935,749.00	\$ 10,687,107.09	\$ 8,248,641.91	Engineering Services
CH2M HILL ENGINEERS INC	11,411,244.99	11,020,819.01	390,425.98	Project Management
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
CASS COUNTY JOINT WATER RESOUR	3,266,814.53	3,266,814.53	-	Land Purchases, DPAC, and Right of Entry
ARMY CORP OF ENGINEERS	2,450,000.00	1,400,000.00	1,050,000.00	Local Share
MINNESOTA DNR	1,492,718.00	346,100.00	1,146,618.00	EIS Scoping
KENNELLY & OKEEFFE	1,216,339.83	1,216,339.83	-	Home Buyouts
URS CORPORATION	975,488.42	640,340.24	335,148.18	Engineering Services
MOORE ENGINEERING INC	662,468.17	662,468.17	-	Engineering Services
DORSEY & WHITNEY LLP	646,658.50	646,658.50	-	Legal Services
OXBOW, CITY OF	600,091.31	195,895.91	404,195.40	City of Oxbow - MOU
HOUSTON ENGINEERING INC	576,669.57	576,669.57	-	Engineering Services
RED RIVER BASIN COMMISSION	500,000.00	353,967.43	146,032.57	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	111,642.22	111,642.22	-	Legal Services
PROSOURCE TECHNOLOGIES, INC	100,000.00	5,191.96	94,808.04	Engineering Services
ULTEIG ENGINEERS INC	100,000.00	0.00	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	31,446.77	31,446.77	-	Property Management Services
OHNSTAD TWICHELL PC	17,720.66	17,720.66	-	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
BRIGGS & MORGAN PA	12,727.56	12,727.56	-	Legal Services
CITY OF FARGO	11,240.00	11,240.00	-	Accounting Services
WARNER & CO	9,950.00	9,950.00	-	General Liability Insurance
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
HUBER, STEVE	1,056.43	1,056.43	-	Home Buyouts
TRIO ENVIRONMENTAL CONSULTING	747.60	747.60	-	Asbestos and LBP Testing - Home Buyouts
RED RIVER TITLE SERVICES INC	675.00	675.00	-	Abstract Updates
NORTH DAKOTA TELEPHONE CO	624.80	624.80	-	Communication
FERRELLGAS	496.00	496.00	-	Propane - Home Buyouts
BROKERAGE PRINTING	473.33	473.33	-	Custom Printed Forms
RED RIVER VALLEY COOPERATIVE A	427.65	427.65	-	Electricity - Home Buyouts
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 LOVEINTHEOVEN	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	\$ 51,768,792.36	\$ 39,813,514.28	\$ 11,955,278.08	

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

Property Address	Purchase Date	Purchase Price	Appraisal	Abstract	Tax Payment	Property Management Expense	Property Management Income	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	13,629.98	(15,476.78)	219,798.77
744 Riverbend, Oxbow ND	12/3/2012	343,658.30	-	170.00	7,296.43	13,500.34	(17,100.00)	347,525.07
121 Oxbow Drive, Oxbow ND	7/31/2013	375,581.20	3,200.00	-	1,581.52	17,146.89	-	397,509.61
333 Schnell Drive, Oxbow ND	9/20/2013	104,087.79	-	-	1,379.50	-	-	105,467.29
387 170th Ave SW, Moorhead MN	11/1/2013	281,554.91	-	255.00	-	2,437.87	-	284,247.78
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
Total		4,401,370.05	3,200.00	675.00	182,125.46	46,715.08	(32,576.78)	4,601,508.81

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

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

Drawdown Request No: 4	
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 #24 - City of Fargo	(44,315,048)
Less: Payment #1 - Cass County	(136,039)
Less: Payment #1 - FM Diversion Authority	(18,600)
Less: Payment #2 - FM Diversion Authority	(3,722,125)
Less: Payment #3 - FM Diversion Authority	(41,490)
Total Funds Reimbursed	\$ (48,233,302)
Total State Fund Balances Remaining	\$ 126,766,698

LOCAL MATCHING FUNDS SUMMARY:	
Matching Funds Expended To Date - City of Fargo	\$ 40,762,684
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	\$ 41,139,672
Less: Match Used on Payment #1 through #24 - City of Fargo	(33,828,676)
Less: Match used on Payment #1 - Cass County	(136,039)
Less: Match Used on Payment #1 - FM Diversion Authority	(18,600)
Balance of Local Matching Funds Available	\$ 7,156,357

PED Obligation Tracker		
	Sponsor	Corps
WIK Credits	\$ 13,919,515.96	\$ -
FY 13 PMC/HMG PM credit	\$ 3,596,219.98	\$ -
WIK encumbrances*	\$ 2,915,800.00	\$ -
LERRD as WIK encumbrances*	\$ 2,302,200.00	\$ -
Cash to Corps	\$ 350,000.00	\$ -
Transfer of Feasibility funds to PED	\$ 78,366.83	\$ -
Cash	\$ -	\$ 22,612,758.00
Total	\$ 23,162,102.77	\$ 22,612,758.00

* = estimated values

Time period: Start of PED (September 12, 2011) to September 30, 2013.



Item No. 8a

211 9th Street South, P.O. Box 2806, Fargo, ND 58108-2806
Phone 701-241-5600 Fax 701-241-5728

February 6, 2014

Eric Hardmeyer, President
Bank of North Dakota
1200 Memorial Hwy
PO Box 5509
Bismarck, ND 58506-5509

Dear Eric:

The Fargo Moorhead Diversion Authority (FMDA) is requesting that an operating line of credit be established with the Bank of North Dakota to help fund flood control projects planned this year. The FMDA is a joint powers agency whose membership includes the City of Fargo, Cass County, and the Cass County Joint Water Board as North Dakota partners. In Minnesota the City of Moorhead, Clay County and the Buffalo River Watershed District are members of the Authority.

We are charged with constructing the FM Diversion project and securing Federal, State and local resources to accomplish this very important project. At this point of the planning process we have been successful in securing State of North Dakota and local funding for our share of a \$1.8 million project.

The FMDA approved a program of projects for FY 2014 that is consistent with HB 1020 that authorized the use of State of North Dakota State Water Commission funds. The primary goal for this year consists of building a large levee to protect the City of Oxbow and the Bakke Subdivision. This project consists of purchasing several homes, purchase of land to relocate displaced homes, purchase of land for the footprint of the levee system and relocations of businesses impacted by the project.

Local project partners, specifically the City of Fargo and Cass County have each enacted a ½ cent sales tax that will be the primary source of funds for the project. The estimated annual collections if these two sales tax authorizations are aggregated total approximately \$27 – 28 million per year. Since a program budget of \$70 million has been approved it is apparent we will need to borrow funds as the Oxbow levee project starts later this year.

<u>City of Fargo</u>	<u>City of Moorhead</u>	<u>Cass County</u>	<u>Clay County</u>	<u>Cass County Joint Water Resource District</u>	<u>Buffalo-Red River Watershed District</u>
Dennis Walaker	Nancy Otto	Darrell Vanyo, <i>Chair</i>	Kevin Campbell	Rodger Olson	Gerald VanAmburg (ex-officio)
Tim Mahoney		Ken Pawluk			
Brad Wimmer		Mike Thorstad (City of West Fargo)			

Mr. Eric Hardmeyer
February 6, 2014
Page 2

We are requesting an operating line of credit in the amount of \$75 million to help our program cash flow for FY 2014 and 2015. We have the ability to market long term financing so the line of credit will allow us to complete our program of projects for 2015 and then pay off the line of credit with permanent financing.

Please let us know what the next step in the process is and if there is additional data needed to process our requests.

Sincerely,


Darrell Vanyo
Chairman, FM Diversion Authority