

**FLOOD DIVERSION FINANCE COMMITTEE
JUNE 27, 2018—4:00 PM**

1. MEETING TO ORDER

A meeting of the Flood Diversion Finance Committee was held on Wednesday, June 27, 2018, at 4:00 PM in the City Commission Chambers, Fargo City Hall, with the following present: Fargo City Commissioner Tony Grindberg; Cass County Commissioner Vern Bennett; Fargo Finance Director Kent Costin; Moorhead City Councilman Chuck Hendrickson; Cass County Joint Water Resource District Chairman Dan Jacobson; Fargo City Assistant Administrator Michael Redlinger; Cass County Commissioner Rick Steen; Moorhead Finance Director Wanda Wagner; and Clay County Auditor/Treasurer Lori Johnson. Fargo City Mayor Tim Mahoney; Fargo City Commissioner Tony Gehrig; Clay County Commissioner Jim Haney; and Cass County Auditor Michael Montplaisir were absent.

Robert Cowen of CH2M; Martin Nicholson of CH2M; and Eric Dodds of AE2S were also present.

Mr. Grindberg relinquished the Chair to Mr. Steen and left the meeting at 4:01 PM.

2. APPROVAL OF MINUTES FROM PREVIOUS MEETING

MOTION, passed

Mr. Hendrickson moved and Mr. Costin seconded to approve the minutes from the May 16, 2018, meeting as presented. Motion carried.

3. APPROVAL OF BILLS

Mr. Costin said the largest expense last month was a property purchase for \$504,925.73. Mr. Steen asked about the location of the land purchase. Mr. Dodds said the property was owned by Brad and Linda Bernhardt and is located in Butch-R-Block Subdivision. Mr. Dodds said Cass County previously offered flood buyouts to all the properties in this subdivision; however, a few owners chose to stay in their homes, and this is one of them. The property was acquired because there is an existing flood risk and will also be subject to flood risk caused by the project.

Mr. Steen said the bill for Dorsey & Whitney listed for \$156,866.90 should be \$66,841.70, which brings the total cost of the bills to \$683,214.95.

MOTION, passed

Mr. Steen moved and Mr. Redlinger seconded to approve the bills in the amount of \$683,214.95 and to forward them to the Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.

4. FINANCIAL UPDATE

Mr. Costin reviewed the financial statement for May. About \$16.3 million has been expended from the FY 2018 budget, and the total disbursed for the project to date is \$432,118,576. The net position is \$75,048,054.

5. PMC UPDATE

Robert Cowen of CH2M reviewed the Program Management Consultant (PMC) report, including the overall program status and the FY 2018 cash budget.

6. RECOMMENDED CONTRACTING ACTIONS

The committee received information on the following contracting actions:

- WP-43CD Change Order 05 (Meyer Contracting) OHB Phases C & D—incorporate WCD-04 for condominium irrigation line and add contract time.

MOTION, passed

Mr. Jacobson moved and Mr. Costin seconded to approve Change Order 05 for WP-43CD in the amount of \$13,888.70, and to forward the recommendation to the Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.

- WP-28A & WP-43A Change Order 01 (S&S Landscaping Company) Seeding, Tree Planting, Levee Repairs and Maintenance—add ditch cover drain pipe for WP-28A.

MOTION, passed

Mr. Redlinger moved and Mr. Bennett seconded to approve Change Order 01 for WP-28A and WP-43A in the amount of \$550.00, and to forward the recommendation to the Metro Flood Diversion Authority. On roll call vote, the motion carried unanimously.

7. SCHEDULE UPDATE FOR 2018

Mr. Dodds discussed the expected schedule for environmental reviews and permitting associated with Plan B. The timeline was prepared with task deadlines for the Minnesota DNR, U.S. Army Corps of Engineers, State of North Dakota, and Diversion Board of Authority.

Mr. Nicholson distributed a schedule, which outlines a potential course of action to help develop a financial plan and cost estimate. Mr. Steen asked when an updated cost estimate would be available. Mr. Nicholson believes an estimate should be ready toward the end of September for internal discussions.

8. NEXT MEETING

The next meeting is scheduled for July 25th at 4:00 PM.

9. ADJOURNMENT***MOTION, passed***

On motion by Mr. Redlinger, seconded by Mr. Costin and all in favor, the meeting was adjourned at 4:20 PM.