



# Finance Committee Agenda

## Diversion Authority Finance Committee

March 22, 2023 @ 4:00p.m. CST

This meeting will be in-person at Fargo City Hall Commission Chambers (225 4<sup>th</sup> St N, Fargo, ND 58102) and online.

1. Call to Order
  - a. Roll call of Members
2. Approve minutes from February 22, 2023  
[Attachment 00.01] (Pg. 2)
3. Approve Order of Agenda
4. Approval of Bills  
[Attachment 00.02] (Pg. 5)
5. Finance Report  
[Attachment 01.00] (Pg. 14)
6. Executive Director Financial Report  
[Attachment 02.00] (Pg. 43)
7. Contracting Actions
  - a. DA Board Approval Contract Actions  
[Attachment 03.00] (Pg. 50)
    - i. JT Lawn Services – 2023 Services Agreement  
[Attachment 03.01] (Pg. 52)
8. Other Business
9. Next Meeting: April 26, 2023
10. Adjournment

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### MEDIA AND PUBLIC PARTICIPATION INFORMATION

There are multiple ways to attend or watch this public meeting.

- View the Meeting on Fargo TV or at [www.TVFargo.com](http://www.TVFargo.com)
- View the Meeting on the City of Fargo's Facebook or Twitter feed.
- View the Meeting at [FMDiversion.com/Meeting](http://FMDiversion.com/Meeting)
- View the Meeting at [Twitter.com/FMDiversion](https://twitter.com/FMDiversion)



# Metro Flood Diversion Authority Finance Committee Meeting Minutes

4:00 P.M. – February 22, 2023  
City of Fargo Commission Chambers

A regular meeting of the Metro Flood Diversion Authority Finance Committee was held on February 22, 2023. The following members were present: Bernie Dardis, Mayor, City of West Fargo; Dr. Tim Mahoney, Mayor, City of Fargo; Chad Peterson, Cass County Commissioner; Terri Gayhart, City of Fargo Finance Director; Lori Johnson, Clay County Auditor/Treasurer; Mike Redlinger, Administrator, City of Fargo; Dave Piepkorn, Fargo City Commissioner; Shelly Carlson, Mayor, City of Moorhead; Mike Rietz, City of Moorhead Assistant City Manager and Rick Steen, Cass County Joint Water Resource District.

Member absent: Brandy Madrigga, Cass County Finance Director.

1. CALL TO ORDER  
Mayor Dardis called the meeting to order at 4:00 PM. Roll call was taken, and a quorum was present.
2. APPROVE MINUTES FROM THE JANUARY 2023 MEETING  
MOTION PASSED  
Mayor Carlson moved to approve the minutes from the January 25, 2023, meeting and Mr. Peterson seconded the motion. On a voice vote, the motion carried.
3. APPROVE ORDER OF AGENDA  
MOTION PASSED  
Mr. Peterson moved to approve the order of the agenda and Mayor Carlson seconded the motion. On a voice vote, the motion carried.
4. APPROVAL OF BILLS  
Ms. Gayhart reported that \$2,765,584 are the bills received through February 14, 2023, and are payable to the usual vendors, with Clay County being the largest at \$1,205,608 and Cass County Water Resource District at \$864,587.  
MOTION PASSED  
Mr. Grindberg moved to approve the bills as presented and Mr. Peterson seconded the motion. On a roll call vote, the motion carried.
5. FINANCIAL REPORT  
Ms. Gayhart reported that we currently have \$182,035,895 in assets; \$2,606,976 in liabilities and the current net position is \$179,428,919.  
MOTION PASSED  
Mr. Peterson moved to approve the financial report as presented and Mayor Carlson seconded the motion. On a voice vote, the motion carried.

6. EXECUTIVE DIRECTOR FINANCIAL REPORT

Mr. Paulsen reported that our current revenue is \$226,550,000, and sales tax income for January is \$7,115,000 from the City of Fargo and \$3,569,000 from Cass County. Costs to date are \$11,121,715, with the majority of expenses being in MOUs and City of Fargo projects. There was no reimbursement from CCJWRD in January.

7. 2023 CASH BUDGET CHANGE REQUESTS

- BCR008 adding program budget into the 2023 Cash Budget for recreational grant research - \$30,000.

MOTION PASSED

After lengthy discussion, Mr. Grindberg moved to table item BCR008 until there is additional clarification regarding the request and bring that information to the full Board for discussion. Mr. Peterson seconded the motion and on a roll call vote, the motion carried with Mayor Mahoney and Mr. Piepkorn voting nay.

- BCR009 adding program budget into the 2023 Cash Budget for HMG TO 101, Amendment 6 - \$2,176,935.

- BCR010 adding program budget into the 2023 Cash Budget for HMG TO 102, Amendment 4 - \$269,100.  
MOTION PASSED

Mr. Grindberg moved to approve items BCR009 and BCR010 and Mr. Peterson seconded the motion. On a roll call vote, the motion carried.

8. CONTRACTING ACTIONS

a. DA Board Approval Contracting Actions

Mr. Paulsen provided an overview of the following contracting actions:

- MSA 2023 – Revision 1 – This revision is to update the MSA to resolve audit findings. The main content has not changed with the exception of minor updates in the wording of the MSA. Braun Intertec - 0.00.
- TO 101, Amendment 6 – This amendment includes balancing the 2022 budget by the amount of fee appropriated but not expended in FY 2022; additional scope for utility relocation design and coordination; additional scope for P3 design review and comment; additional scope and budget for water well drill contractor; additional budget for 2025-2026 facility plans for SRF Clean Water Loan application; and added budget for the OHB project to include the scopes for WP-43B. HMG-\$2,861,391.49.

MOTION PASSED

Mayor Carlson moved to approve both contracting actions as presented and Mr. Grindberg seconded the motion. On a roll call vote, the motion carried.

9. OTHER BUSINESS

a. BNSF Railway Land Acquisition Directive

Mr. Bakkegard provided an overview and summary of LAD-ND-00077:

The acquisition of property rights on the following properties are recommended and directed. These properties are impacted by the Project and are needed for construction and operation. This LAD authorizes the CCJWRD to acquire the property rights for the following Storm Water Diversion Channel and Associated Infrastructure properties. The acquisition of these properties is expected to be completed in 2023.

1236A LAND BNSF Railway

1236B LAND BNSF Railway

NA LAND BNSF Railway – Tracts F and G from attached certificates of survey

Property Acquisition Budget for above listed OINs: \$1,234,500.00\*

\*Includes purchase price of \$1,232,000.000 and administrative fee of \$2,500.00.

MOTION PASSED

Mr. Peterson moved to approve the LAD as presented, and Ms. Gayhart seconded the motion. On a roll call vote, the motion carried.

10. NEXT MEETING  
The next meeting will be March 22, 2023.
11. ADJOURNMENT  
The meeting adjourned at 4:54 PM.

Finance Committee Bills from March 2023

Vendor	Description	
Cass County Joint Water Resource District	Diversion bills – Request #106 CCJWRD	\$ 8,348,957.67
Ohnstad Twichell, P.C.	Legal services rendered through February 21, 2023	\$ 98,333.62
Clay County	Diversion bills – Request #27 MCCJPA	\$ 87,318.82
Cass County	Reimburse misc expenses from Diversion Authority office	\$ 4,789.54
Total Bills Received through March 15, 2023		<u>\$ 8,539,399.65</u>



Cass County  
Joint Water  
Resource  
District

SENT VIA EMAIL

March 3, 2023

Rodger Olson  
Chairman  
Leonard, North Dakota

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

Ken Lougheed  
Manager  
Gardner, North Dakota

Greetings:

Keith Weston  
Manager  
Fargo, North Dakota

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

Enclosed please find copies of bills totaling \$8,348,957.67 regarding the above referenced projects. The breakdown is as follows:

Jacob Gust  
Manager  
Fargo, North Dakota

Metro Flood Diversion	\$8,348,777.67
Oxbow-Hickson-Bakke Ring Levee	180.00

Rick Steen  
Manager  
Fargo, North Dakota

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

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

Sincerely,

CASS COUNTY JOINT WATER RESOURCE DISTRICT

Carol Harbeke Lewis  
Secretary-Treasurer

Carol Harbeke Lewis  
Secretary-Treasurer

1201 Main Avenue West  
West Fargo, ND 58078-1301

Enclosures

701-298-2381  
FAX 701-298-2397  
[wrđ@casscountynđ.gov](mailto:wrđ@casscountynđ.gov)  
[casscountynđ.gov](http://casscountynđ.gov)

METRO FLOOD DIVERSION RIGHT OF ENTRY/LAND ACQUISITION COST SHARE INVOICES							3/3/2023
Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description	
	2/28/2023			93.60	Cass County Joint WRD	Postage for Final offer letters	
	2/28/2023			6.00	Cass County Joint WRD	copies for final offer letters	
2/27/2023	2/2/2023	186904	237007	1,276.00	Ohnstad Twichell, P.C.	Legal-1099 preparation - 2022 acquisitions	
2/27/2023	2/2/2025	186906	130007	37,874.66	Ohnstad Twichell, P.C.	Legal-Diversion Right of Way Acquisition	
2/27/2023	2/2/2023	186908	160007	1,979.50	Ohnstad Twichell, P.C.	Legal-Diversion Authority Agreement - Drains	
2/27/2023	2/2/2023	186909	160007	692.00	Ohnstad Twichell, P.C.	Legal-Channel Phase I	
2/27/2023	2/2/2023	186910	160007	156.00	Ohnstad Twichell, P.C.	Legal-Channel Phase II	
2/27/2023	2/2/2023	186911	160007	5,681.00	Ohnstad Twichell, P.C.	Legal-Channel Phase III	
2/27/2023	2/2/2023	186912	170007	62,554.10	Ohnstad Twichell, P.C.	Legal-Upstream Mitigation Area	
2/27/2023	2/2/2023	186913	187007	10,295.30	Ohnstad Twichell, P.C.	Legal-Diversion - Southern Embankment	
2/27/2023	2/2/2023	186914	197007	1,522.00	Ohnstad Twichell, P.C.	Legal-Western Tie Back	
2/27/2023	2/2/2023	186915	207007	80.00	Ohnstad Twichell, P.C.	Legal-I-29 Grade Raise	
2/27/2023	2/2/2023	186916	207007	3,039.50	Ohnstad Twichell, P.C.	Legal-Wetland Mitigation Drain 27	
2/27/2023	2/7/2023	186922	187007	1,454.00	Ohnstad Twichell, P.C.	Legal-Bio/Geo Easements	
2/27/2023	2/7/2023	186923	207007	365.00	Ohnstad Twichell, P.C.	Legal-Cossette (OIN 722/723) QTED	
2/27/2023	2/7/2023	186924	207007	220.50	Ohnstad Twichell, P.C.	Legal-Loberg (OIN 716) quick take eminent domain	
2/27/2023	2/7/2023	186925	207007	2,890.00	Ohnstad Twichell, P.C.	Legal-Brandt RLT (OIN 9348) QTED	
2/27/2023	2/7/2023	186926	207007	2,287.00	Ohnstad Twichell, P.C.	Legal-Germanson (OIN 5004/5009-5012/9054-9056) QTED	
2/27/2023	2/7/2023	186927	207007	614.00	Ohnstad Twichell, P.C.	Legal-Janet Wanzek Estate (OIN 8672-8675, 9747) QTED	
2/27/2023	2/7/2023	186928	207007	8,882.00	Ohnstad Twichell, P.C.	Legal-Libbrecht, Glen (OIN 698/9756-9759) QTED	
2/27/2023	2/7/2023	186929	207007	4,342.50	Ohnstad Twichell, P.C.	Legal-Perhus (OIN 747/751/5014-5015/5277) QTED	
2/27/2023	2/7/2023	186930	207007	252.00	Ohnstad Twichell, P.C.	Legal-Brodshaug RLT (OIN 5008/1930/1932/1940-1941/8517-8518)	
2/27/2023	2/7/2023	186931	207007	1,200.50	Ohnstad Twichell, P.C.	Legal-Samuelsan RLT (OIN 1181/1182) QTED	
2/27/2023	2/7/2023	186932	217007	819.00	Ohnstad Twichell, P.C.	Legal-Coster RET (OIN 9736-9737) QTED	
2/27/2023	2/7/2023	186933	217007	906.50	Ohnstad Twichell, P.C.	Legal-Richard (OIN 27 1083) QTED	
2/27/2023	2/7/2023	186934	217007	371.00	Ohnstad Twichell, P.C.	Legal-Richard Farm (OIN 1087/1093/1095/5002) QTED	
2/27/2023	2/7/2023	186935	217007	495.00	Ohnstad Twichell, P.C.	Legal-Offut (OIN 809) QTED	
2/27/2023	2/7/2023	186936	227007	219.50	Ohnstad Twichell, P.C.	Legal-Brakke (OIN 1964) ED	
2/27/2023	2/7/2023	186937	227007	66.93	Ohnstad Twichell, P.C.	Legal-Askegaard (OIN 2061) ED	
2/27/2023	2/7/2023	186938	227007	1,944.50	Ohnstad Twichell, P.C.	Legal-Emden Partners LLP (OIN 836/323/5013) ED	
2/27/2023	2/7/2023	186939	227007	580.50	Ohnstad Twichell, P.C.	Legal-Mueller (OIN 839) ED	
2/27/2023	2/7/2023	186940	227007	1,101.50	Ohnstad Twichell, P.C.	Legal-Brakke (OIN 845) ED	
2/27/2023	2/7/2023	186941	227007	706.50	Ohnstad Twichell, P.C.	Legal-Haakenson, Loewen & Beauchamp (OIN 848) ED	
2/27/2023	2/7/2023	186942	227007	1,529.50	Ohnstad Twichell, P.C.	Legal-Storvick (OIN 860/2005) ED	
2/27/2023	2/7/2023	186943	227007	2,413.50	Ohnstad Twichell, P.C.	Legal-Brakke Family (OIN 1938/1977/1978) ED	
2/27/2023	2/7/2023	186944	227007	755.00	Ohnstad Twichell, P.C.	Legal-Cossette (OIN 1946) ED	
2/27/2023	2/7/2023	186945	227007	2,231.00	Ohnstad Twichell, P.C.	Legal-Hamilton (OIN 1949/1956/5036) ED	
2/27/2023	2/7/2023	186946	227007	2,045.50	Ohnstad Twichell, P.C.	Legal-Askegaard (OIN 1950/1963/1966) ED	
2/27/2023	2/7/2023	186947	227007	1,322.00	Ohnstad Twichell, P.C.	Legal-Brakke (OIN 1974/1976) ED	
2/27/2023	2/7/2023	186949	227007	486.00	Ohnstad Twichell, P.C.	Legal-Groff (OIN 2021) ED	
2/27/2023	2/7/2023	186950	227007	786.50	Ohnstad Twichell, P.C.	Legal-Hertsgaard Family LLLP (OIN 2042) ED	
2/27/2023	2/7/2023	186951	227007	818.00	Ohnstad Twichell, P.C.	Legal-Braaten (OIN 5032) ED	
2/21/2023	2/3/2023	816278	38810.00028	553.00	Ohnstad Twichell, P.C.	Legal-CCJT v Alm	
2/21/2023	2/3/2023	816283	38810.00007	3,318.00	Larkin Hoffman Attorneys	Legal-CCJT v Daniel Flaten	
2/21/2023	2/3/2023	816280	38810.00012	1,580.00	Larkin Hoffman Attorneys	Legal-CCJT v Hanson FE	
2/21/2023	2/3/2023	816286	38810	79.00	Larkin Hoffman Attorneys	Legal-Johnson/Monson/Tintes/Anderson	
2/21/2023	2/3/2023	816279	38810.0002	355.50	Larkin Hoffman Attorneys	Legal-CCJT v Kopp FE	
2/21/2023	2/3/2023	816282	38810.00009	711.00	Larkin Hoffman Attorneys	Legal-CCJT v Steve and Lisa Loberg	
2/21/2023	2/3/2023	816281	38810.00011	453.60	Larkin Hoffman Attorneys	Legal-CCJT v Kelley and Debra Perhus	
2/21/2023	2/3/2023	816284	38810.00004	7,623.50	Larkin Hoffman Attorneys	Legal-Richland/Cass Cos/apps for Permit to Enter Land	
2/21/2023	2/3/2023	816285	38810.00001	2,804.50	Larkin Hoffman Attorneys	Legal-Acquisition of Property from Sauvageaus	
2/10/2023	1/12/2023	ARIV1003596	R12.00049	54,484.90	Ulteig Engineers, Inc.	Task Order 2 - Proj Mgmt, ROW and relocation Services	
2/10/2023	12/31/2022	737	3283-00	21,502.10	ProSource Technologies, LLC	TO 2, acquisition and project mgmt	
2/10/2023	2/2/2023			2,673.00	Dakota Hills Electric	invoice for electrical bids for RIMPs	
2/10/2023	2/4/2023	Y93E24053		34.90	UPS	mailing	
2/21/2023	1/31/2023	234017		507.00	CHS Dakota Plans Ag	LP tank rent and fuel OIN 1899	
2/10/2023	2/10/2023			1,394.00	The Title Company	Groff Flowage Easement	
2/10/2023	2/10/2023			3,435.00	The Title Company	OIN 1450 Flowage Easement	

Invoice Paid	Invoice Date	Invoice No.	Project No.	Amount	Vendor	Description	
2/10/2023	2/10/2023			15,170.78	The Title Company	Gokey property purchase	
2/10/2023				1,000.00	Rex Byrd	EME Bonus OIN 887	
2/10/2023	1/4/2023			4,745.55	Prairie Scale Systems Inc	moving reimbursement OIN 220	
2/10/2023	1/12/2023			15,699.80	Prairie Storage	moving reimbursement OIN 220	
2/10/2023	1/1/2023			1,287.50	Prairie Scale Systems Inc	moving reimbursement OIN 220	
2/10/2023	1/30/2023			118.07	Kerri and Matthew Longtine	utility cost reimbursement on OIN 1899	
2/10/2023	2/2/2023			24,477.86	Longtine Quarter Horses	moving reimbursement OIN 1899	
2/10/2023	2/3/2023			190.00	Joseph Merz	moving cost reimbursement OIN 1129	
2/21/2023	1/31/2023	13783.00-33		60,285.20	SRF Consulting Group, Inc.	Project mgmt, ROW Services and relocation services	
2/10/2023	2/10/2023			106,115.00	The Title Company	Mathison Flowage Easement	
2/27/2023	2/9/2023	1200499133		44,152.38	HDR Engineering Inc	TO 1 Property Acquisition Services	
2/27/2023	2/1/2023	4876		6,000.00	Crown Appraisals, Inc.	OIN 1349 FE report	
2/24/2023	2/24/2023			350,185.00	The Title Company	Nipstad Flowage Easement	
2/24/2023	2/24/2023			41,091.00	The Title Company	Nelson etal flowage easement	
2/24/2023	2/24/2023			18,166.00	The Title Company	Nelson/Schneekloth RT Flowage Easement	
2/24/2023	2/24/2023			1,250,185.00	The Title Company	Fercho Family Farms Flowage Easement	
2/27/2023	2/15/2023			49,845.97	Longtine Quarter Horses	moving reimbursement OIN 1899	
2/27/2023	2/9/2023			1,266.39	Walter Rasmussen & Jeanine Stone	moving cost reimbursement OIN 1101	
2/27/2023	2/9/2023			12,313.86	Score Bros Construction	business relocation claim OIN 8385	
2/24/2023	2/13/2023	250839AL		200.00	The Title Company	RIMP Fees OIN 220	
2/24/2023	2/14/2023	1135809		15.10	Cass County Electric Cooperative	Service to 5101 112 Av S	
2/24/2023	2/14/2023	1108711		258.12	Cass County Electric Cooperative	Service to 17505 54 St SE	
2/24/2023	2/24/2023			1,180,308.00	The Title Company	Clemedtson Flowage Easement	
2/24/2023	2/24/2023			384,439.00	The Title Company	Clemedtson Flowage Easement	
2/24/2023	2/24/2023			4,512,398.00	The Title Company	Germanson flowage easement	
				<b>Total</b>	<b>8,348,777.67</b>		
OXBOW-HICKSON-BAKKE RING LEVEE INVOICES							
Invoice Paid	Invoice Date	Invoice No.	Purchase Order No.	Project No.	Amount	Vendor	Description
2/27/2023	2/2/2023	186907		140007	180.00	Ohnstad Twichell, P.C.	Legal-OHB
				<b>Total</b>	<b>180.00</b>		
				<b>Grand Total</b>	<b>8,348,957.67</b>		



**OHNSTAD TWICHELL, P.C.**

**Attorneys at Law**

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

15-1395

JTS Invoice # 187743

Flood Diversion Board  
 Bond Counsel Work - PPP

Date: March 14, 2023

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

<b>PROFESSIONAL SERVICES RENDERED</b>			
	<b>Hours</b>	<b>Rate</b>	<b>Totals</b>
JTS	76.7	\$387.00	\$29,682.90
CMM	10.3	\$387.00	\$3,986.10
ADC	1.5	\$387.00	\$580.50
KJS	65.0	\$387.00	\$25,155.00
TJL	4.7	\$387.00	\$1,818.90
JRS	3.3	\$330.00	\$1,089.00
KJM	71.8	\$320.00	\$22,976.00
AJR	6.9	\$215.00	\$1,483.50
<b>Total Fees:</b>	<b>240.2</b>		<b>\$86,771.90</b>
Westlaw			\$19.94
Postage			\$6.85
Prof Service Fee Gwendolyn			\$9,500.00
Travel/Mileage			\$2,015.35
Meals			\$19.58
<b>Total Expenses:</b>			<b>\$11,561.72</b>
<b>Grand Total</b>			<b>\$98,333.62</b>

	<b>Rates</b>
JTS John T. Shockley, Partner, Supervising Attorney	\$387.00
CMM Christopher M. McShane, Partner	\$387.00
ADC Andrew D. Cook, Partner	\$387.00
SNW Sarah M. Wear, Partner	\$387.00
LDA Lukas D. Andrud, Partner	\$387.00
RGH Robert G. Hoy, Partner	\$387.00
KJS Katie J. Schmidt, Partner	\$387.00
MWM Marshall W. McCullough, Partner	\$387.00
TJL Tyler J. Leverington, Partner	\$387.00
LWC Lukas W. Croaker, Partner	\$387.00
BTB Brent T. Boeddeker, Partner	\$387.00
ABG Bo Gruchala, Associate	\$340.00
JRS J.R. Strom, Associate	\$330.00
KJM Kathryn J. McNamara, Associate	\$320.00
LRC Leah R. Carlson, Associate	\$340.00
DCP David C. Piper, Associate	\$340.00
JAM Jenna A. McPherson, Associate	\$290.00
SJH Stephen J. Hilfer, Associate	\$265.00
MAN Morgan A. Nyquist, Associate	\$265.00
ZDW Zachary D. Wall, Associate	\$240.00
TJF Tiffany J. Findlay, Associate	\$240.00
CAS Carol A. Stillwell, Paralegal	\$215.00
AJR Andrea J. Roman, Paralegal	\$215.00
CRD Christie R. Dettling, Paralegal	\$195.00
KK Kiara J. Klinkhammer, Paralegal	\$195.00
TWS Tim W. Steuber, Paralegal	\$200.00
MRH Meghan R. Hockert, Paralegal	\$195.00
ATW Amy T. White, Paralegal	\$195.00
DLR Dena L. Ranum, Legal Administrative Assistant	\$170.00
KMM Karla M. Maertens, Legal Administrative Assistant	\$100.00

OHNSTAD TWICHELL, P.C.

WEST FARGO, NORTH DAKOTA 58078

COST ADVANCES BY US FOR YOUR ACCOUNT, FOR WHICH WE HAVE NOT BEEN BILLED, WILL APPEAR ON YOUR NEXT STATEMENT.

**PROFESSIONAL SERVICES RENDERED**

<b>15-1395 JTS Invoice # 187743 Flood Diversion Board Bond Counsel Work - PPP</b>		
<b>FILE NUMBER</b>	<b>MATTER DESCRIPTION</b>	<b>INVOICE - TOTAL FEES</b>
151395-1	General Topics (Includes General Governance Questions, Notices, etc.)	\$36,565.40
151395-4	Public Finance Issues	\$774.00
151395-5	Consultant Contract Review/Development	\$894.40
151395-8	MNDNR Permit Issues	\$270.90
151395-9	Environmental Permitting Issues/NEPA	\$193.50
151395-11	Legislative Interface/Lobbying Support	\$1,664.10
151395-12	USACE Interface/Questions	\$503.10
151395-13	Third Party Utility MOU's	\$23,515.20
151395-22	SRF Loans	\$1,259.90
151395-23	PRAM	\$619.20
151395-24	P3 Implementation	\$20,512.20
<b>TOTAL</b>		<b>\$86,771.90</b>



COUNTY AUDITOR  
LORI J. JOHNSON  
Office Telephone (218) 299-5006

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March 15, 2023  
Diversion Authority  
P.O. Box 2806  
Fargo, ND 58108-2806

RE: Metro Flood Diversion Project

Greetings:

Attached to this email, please find a spreadsheet summary of invoices/expense and all documentation for invoices paid by Clay County for the FM Flood Diversion project. All requests were approved or authorized by the Diversion Authority. Current invoice/expense reimbursement request total is as follows:

Metro Flood Diversion	\$87,318.82
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We respectfully request 100% reimbursement as per the Joint Powers Agreement.

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

Sincerely,

Lori J. Johnson  
Clay County Auditor

Enclosures

Clay County Government Center  
3510 12<sup>th</sup> Ave S  
PO Box 280  
Moorhead, MN 56560

FM Diversion MCCJPA invoices

Processed

Vendor	Invoice Date	Invoice Description	Invoice Amount	Invoice #	Date Approved	Date Paid	Check #	Reimb Request
The Title Co		oin 1313 flowage easement	\$35,273.00			2/10/23	906733	3/15/2023
The Title Co		oin 5207/5210 flowage easement	\$4,216.00			2/10/23	906734	3/15/2023
SRF Consulting Group	1/31/23	prof svcs thru 1/31/23	\$8,679.93	13820.00-28	2/16/23	2/22/23	112191	3/15/2023
Thomas J English RLT		easement signing incentive oin 1838	\$1,000.00			2/22/23	112170	3/15/2023
State of Minnesota	1/31/23	relocation krager	\$24.50	520544	2/21/23	2/28/23	112307	3/15/2023
Ohnstad Twichell	2/28/23	enviro monitoring	\$92.50	186962	2/23/23	3/8/23	112432	3/15/2023
Ohnstad Twichell	2/28/23	Upstream mitigation	\$18,065.00	186963	2/23/23	3/8/23	112432	3/15/2023
Ohnstad Twichell	2/28/23	Southern embankment	\$5,409.00	186964	2/23/23	3/8/23	112432	3/15/2023
Ohnstad Twichell	2/28/23	general 2023	\$1,350.00	186967	2/23/23	3/8/23	112432	3/15/2023
Ohnstad Twichell	2/28/23	relocation appeal dubois & buth	\$150.00	186965	2/23/23	3/8/23	112432	3/15/2023
Ohnstad Twichell	2/28/23	relocation appeal buth	\$525.00	186966	2/23/23	3/8/23	112432	3/15/2023
Barnesville Record Review	1/9/23	jpa meeting 1/9/23	\$48.00	1027	3/10/23	3/15/23	529874	3/15/2023
Moen Portables & Septic		svc 16568 3rd st s mhd	\$1,365.82	36420		3/15/23	112561	3/15/2023
ProSource Technologies	1/31/23	prof svc thru 1/31/23	\$11,068.13	922	2/28/23	3/15/23	529914	3/15/2023
Red River Valley Coop	3/1/23	svc 13689 3rd st s	\$51.94		3/10/23	3/15/23	529917	3/15/2023

\$87,318.82

CASS COUNTY GOVERNMENT  
 PO BOX 2806  
 211 9th STREET SOUTH  
 Fargo, ND 58108  
 (701) 241-5600

DATE: 3/04/23

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

CUSTOMER NO: 198/294

TYPE: CA - FINANCE OFFICE

CHARGE	DATE	DESCRIPTION	REF-NUMBER	DUE DATE	TOTAL AMOUNT
	2/08/23	BEGINNING BALANCE			147,979.22
** VWR	1/12/23	VALLEY WATER RESCUE GRANT 2023 CONTRIBUTION - VWR			<del>21,750.00</del>
** AUDIT	2/08/23	FM DIVERSION PAYROLL EXPENSES			<del>99,397.04</del>
** AUDIT	2/08/23	FM DIVERSION MISC EXPENSES			<del>26,832.18</del>
AUDIT	3/04/23	FM DIVERSION PAYROLL EXPENSES			99,397.09
AUDIT	3/04/23	FM DIVERSION MISC EXPENSES			3,063.35
					<del>4,789.54</del>
					<b>Total</b>
					<b>\$104,186.63</b>
** -		PREVIOUSLY BILLED - INCLUDED IN BEGINNING BALANCE			
		Current	30 days	60 days	90 days
		244312.96			

Employee agreements in place  
 Submitted for approval at Mar board mtg  
 Note: Previously Removed Computer Equip Charge \$7,852.89

DUE DATE: 4/03/23

PAYMENT DUE: 244,312.96  
 TOTAL DUE: \$244,312.96

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 3/04/23 DUE DATE: 4/03/23 NAME: CITY OF FARGO  
 CUSTOMER NO: 198/294 TYPE: CA - FINANCE OFFICE

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

TOTAL DUE: \$244,312.96



**FM Metropolitan Area Flood Risk Management Project**  
**Statement of Net Position**  
**2.28.2023**

	<b>FM Diversion Project Fund</b>	<b>Budget Fund</b>	<b>Grand Total</b>
<b>Assets</b>			
Cash	\$ 154,515,986	\$ 326,216	\$ 154,842,202
Cash Horace 3.01 MIT	5,059,108	-	5,059,108
Cash Held In Trust at BND			
Excess Revenue Fund	117,712	-	117,712
Temp Debt Obligation Fund	720,112	-	720,112
Authority Loan Fund	16,954	-	16,954
P3 Reserve Fund	16,129,157	-	16,129,157
SRF Loan Reserve Fund	2,283,750	-	2,283,750
Revenue Fund	150,488	-	150,488
Prepaid Expense	223,728	-	223,728
<b>Total assets</b>	<b>179,216,996</b>	<b>326,216</b>	<b>179,543,211</b>
<b>Liabilities</b>			
Vouchers payable	3,000	-	3,000
Retainage payable	176,232	-	176,232
Rent Deposit	19,725	-	19,725
Deferred Revenue	11,500	-	11,500
<b>Total liabilities</b>	<b>210,457</b>	<b>-</b>	<b>210,457</b>
<b>NET POSITION</b>	<b>\$ 179,006,538</b>	<b>\$ 326,216</b>	<b>\$ 179,332,754</b>

Data Through Date: Friday, February 24, 2023

**Summary Of Expenses**  
**EXP-2023-02**

Thursday, March 16, 2023

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.11-00	2/2/2023	325264	Cass County Government	\$78,511.82	DIVERSION DIRECTOR WAGES	V00106	ED & STAFF-PR/ADMIN EXP
	2/7/2023	LT14220	Cass County Government	\$98,425.73	12.31.22 AP-2.2.23 CK	V00106	ED & STAFF-PR/ADMIN EXP
	2/7/2023	LT14220	Cass County Government	(\$98,425.73)	REV 12.31.22 AP 2.2.23	V00106	ED & STAFF-PR/ADMIN EXP
<b>Full Time Staff / Salaries</b>				<b>\$78,511.82</b>			
770-7910-429.20-01	2/2/2023	325264	Cass County Government	\$7,185.00	DIVERSION DIRECTOR WAGES	V00106	ED & STAFF-PR/ADMIN EXP
<b>Employee Benefits / Health Insurance</b>				<b>\$7,185.00</b>			
770-7910-429.20-03	2/2/2023	325264	Cass County Government	\$200.00	DIVERSION DIRECTOR WAGES	V00106	ED & STAFF-PR/ADMIN EXP
<b>Employee Benefits / Dental Insurance</b>				<b>\$200.00</b>			
770-7910-429.20-06	2/2/2023	325264	Cass County Government	\$36.50	DIVERSION DIRECTOR WAGES	V00106	ED & STAFF-PR/ADMIN EXP
<b>Employee Benefits / Vision Insurance</b>				<b>\$36.50</b>			
770-7910-429.21-01	2/2/2023	325264	Cass County Government	\$1,752.80	DIVERSION DIRECTOR WAGES	V00106	ED & STAFF-PR/ADMIN EXP
<b>Employee Benefits / Social Security</b>				<b>\$1,752.80</b>			
770-7910-429.21-02	2/2/2023	325264	Cass County Government	\$1,114.07	DIVERSION DIRECTOR WAGES	V00106	ED & STAFF-PR/ADMIN EXP
<b>Employee Benefits / Medicare</b>				<b>\$1,114.07</b>			
770-7910-429.22-07	2/2/2023	325264	Cass County Government	\$9,625.54	DIVERSION DIRECTOR WAGES	V00106	ED & STAFF-PR/ADMIN EXP
<b>Pension Benefits / Retirement</b>				<b>\$9,625.54</b>			
770-7910-429.33-37	2/9/2023	325451	HighRoad Partners, LLC	\$600.00	FEB HR SERVICES	V09701	HR SERVICES
<b>Other Services / HR Services</b>				<b>\$600.00</b>			
770-7910-429.34-15	2/5/2023	1003	CONSOLIDATED COMMUNI	\$1,396.22	CONSOLIDATED COMMUNICATIO	V00106	ED & STAFF-PR/ADMIN EXP
	2/2/2023	325344	Marco Technologies	\$578.60	DIVERSION IT SERVICES	V10301	SERVICE AGREEMENT - IT
	2/23/2023	325757	Marco Technologies	\$1,639.52	DIVERSION IT SERVICES	V10301	SERVICE AGREEMENT - IT
<b>Technical Services / Computer Services</b>				<b>\$3,614.34</b>			
770-7910-429.53-20	2/2/2023	325264	Cass County Government	\$419.89	MISC DIVERSION EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
	2/7/2023	LT14220	Cass County Government	\$9,749.27	12.31.22 AP-2.2.23 CK	V00106	ED & STAFF-PR/ADMIN EXP
	2/7/2023	LT14220	Cass County Government	(\$9,749.27)	REV 12.31.22 AP 2.2.23	V00106	ED & STAFF-PR/ADMIN EXP
<b>Communications / Cellular Phone Service</b>				<b>\$419.89</b>			



Data Through Date: Friday, February 24, 2023

**Summary Of Expenses**  
**EXP-2023-02**

**Thursday, March 16, 2023**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
770-7910-429.56-60	2/2/2023	325264	Cass County Government	\$838.44	MISC DIVERSION EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
<b>In State Travel / In State Travel Expenses</b>				<b>\$838.44</b>			
770-7910-429.57-60	2/2/2023	325264	Cass County Government	\$7,903.87	MISC DIVERSION EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
<b>Out of State Travel / Out of State Travel Exp</b>				<b>\$7,903.87</b>			
770-7910-429.61-10	2/2/2023	325264	Cass County Government	\$587.07	MISC DIVERSION EXPENSES	V00106	ED & STAFF-PR/ADMIN EXP
<b>General Supplies / Office Supplies</b>				<b>\$587.07</b>			
<b>770 Subtotal</b>				<b>\$112,389.34</b>			
790-0000-206.10-00	2/23/2023	325736	Hoffman & McNamara Co.	\$3,000.00	Pay Retainage	V02823	LANDSCAPING & PLANTINGS
	3/3/2023	LT14220	Hoffman & McNamara Co.	\$3,000.00	12.31.22 AP-2.24.23 CKS	V02823	LANDSCAPING & PLANTINGS
	3/3/2023	LT14220	Hoffman & McNamara Co.	(\$3,000.00)	REV 12.31.22 AP 2.24.23 C	V02823	LANDSCAPING & PLANTINGS
<b>Retainage</b>				<b>\$3,000.00</b>			
790-7910-429.33-25	3/5/2023	1005	OHNSTAD TWICHELL PC	\$88,215.44	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
	3/5/2023	1007	OHNSTAD TWICHELL PC	\$54,743.00	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
<b>Other Services / Legal Services</b>				<b>\$142,958.44</b>			
790-7910-429.34-20	2/16/2023	325625	Neon Loon Communications, LL	\$15,260.00	COMMUNICATIONS SUPPORT	V09601	COMMUNICATIONS SUPPORT
	2/23/2023	325700	C THREE MEDIA, LLC	\$13,336.17	VIDEOGRAPHY SRVCS DIVERSI	V08601	VIDEOGRAPHY
	2/23/2023	325747	Michael H Klein	\$2,400.00	PUBLIC OUTREACH/COMM SUPP	V07201	COMMUNICATION CONSULTING
<b>Technical Services / Marketing / Public Relat.</b>				<b>\$30,996.17</b>			
790-7910-429.34-40	2/23/2023	325724	Flint Group	\$150.00	DIVERSION WEBSITE DESIGN	V10201	WEBSITE DESIGN
<b>Technical Services / Web Site Develop/Maintain</b>				<b>\$150.00</b>			
790-7910-429.34-56	2/23/2023	ES022300	City of Fargo	\$16,974.00	FISCAL AGENT FEE - 02/23	V05902	MONTHLY FISCAL AGENT FEE
<b>Technical Services / FMDA Fiscal Agent Fees</b>				<b>\$16,974.00</b>			
790-7910-429.38-68	2/16/2023	325586	GA Group, PC	\$4,000.00	FEB COUNSEL SERVICE AGREE	V07601	2021 GOVERNMENT RELATIONS
<b>Other Services / Lobbyist</b>				<b>\$4,000.00</b>			
790-7910-429.42-05	2/9/2023	325397	Ambassador, Inc.	\$925.00	FEB OFFICE CLEANING	V10501	JANITORIAL SERVICES
<b>Cleaning Services / Custodial Services</b>				<b>\$925.00</b>			

Data Through Date: Friday, February 24, 2023

**Summary Of Expenses**  
**EXP-2023-02**

Thursday, March 16, 2023

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7910-429.54-40	2/23/2023	325728	FORUM COMMUNICATIONS	\$2,750.00	ADVERTISING: FM DIVERSION	V11501	MARKETING SERVICES
<b>Advertising / Other Advertising</b>				<b>\$2,750.00</b>			
790-7915-429.33-05	2/16/2023	325555	AECOM	\$69,243.66	CULTURAL RESOURCES INVEST	V01004	SEAI CULTURAL RES INVEST
	2/16/2023	325596	HOUSTON-MOORE GROUP L	\$156,035.29	DIVERSION PROJ MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
	2/16/2023	325596	HOUSTON-MOORE GROUP L	\$53,288.25	DIVERSION PROJ MANAGEMENT	V01634	H&H MITIG. & PERMIT SUPPORT
	2/16/2023	325616	MAPLETON, CITY OF	\$26,454.15	REIMB ENGINEERING SERVICE	V08401	PRELIM ENGINEERING REIMB
	2/23/2023	325738	HOUSTON-MOORE GROUP L	\$99,280.90	PROF SRVCS DIVERSION	V01633	DESIGN & CONST. SUPPORT
	2/28/2023	LT14220	AECOM	\$69,243.66	12.31.22 AP-02.16.23 CK	V01004	SEAI CULTURAL RES INVEST
	2/28/2023	LT14220	AECOM	(\$69,243.66)	REV 12.31.22 AP 2.16.23 C	V01004	SEAI CULTURAL RES INVEST
	2/28/2023	LT14220	HOUSTON-MOORE GROUP L	\$83,450.75	12.31.22 AP-02.16.23 CK	V01634	H&H MITIG. & PERMIT SUPPORT
	2/28/2023	LT14220	HOUSTON-MOORE GROUP L	(\$83,450.75)	REV 12.31.22 AP 2.16.23 C	V01634	H&H MITIG. & PERMIT SUPPORT
	2/28/2023	LT14220	HOUSTON-MOORE GROUP L	(\$317,240.44)	REV 12.31.22 AP 2.16.23 C	V01633	DESIGN & CONST. SUPPORT
	2/28/2023	LT14220	HOUSTON-MOORE GROUP L	\$317,240.44	12.31.22 AP-02.16.23 CK	V01633	DESIGN & CONST. SUPPORT
	2/28/2023	LT14220	MAPLETON, CITY OF	(\$26,454.15)	REV 12.31.22 AP 2.16.23 C	V08401	PRELIM ENGINEERING REIMB
	2/28/2023	LT14220	MAPLETON, CITY OF	\$26,454.15	12.31.22 AP-02.16.23 CK	V08401	PRELIM ENGINEERING REIMB
	3/3/2023	LT14220	HOUSTON-MOORE GROUP L	\$203,301.42	12.31.22 AP-02.24.23 CK	V01633	DESIGN & CONST. SUPPORT
	3/3/2023	LT14220	HOUSTON-MOORE GROUP L	(\$203,301.42)	REV 12.31.22 AP-2.24.23 C	V01633	DESIGN & CONST. SUPPORT
<b>Other Services / Engineering Services</b>				<b>\$404,302.25</b>			
790-7915-429.38-99	2/23/2023	325798	UNITED STATES GEOLOGIC	\$64,922.50	WTR QUALITY MONITOR AGREE	V02203	WATER QUALITY MONITORING
<b>Other Services / Other Services</b>				<b>\$64,922.50</b>			
790-7920-429.33-05	2/16/2023	325596	HOUSTON-MOORE GROUP L	\$43,350.95	DIVERSION PROJ MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
	2/16/2023	325596	HOUSTON-MOORE GROUP L	\$20,233.00	DIVERSION PROJ MANAGEMENT	V01634	H&H MITIG. & PERMIT SUPPORT
	2/23/2023	325738	HOUSTON-MOORE GROUP L	\$34,602.30	PROF SRVCS DIVERSION	V01633	DESIGN & CONST. SUPPORT
<b>Other Services / Engineering Services</b>				<b>\$98,186.25</b>			

Data Through Date: Friday, February 24, 2023

**Summary Of Expenses**  
**EXP-2023-02**

Thursday, March 16, 2023

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7920-429.33-79	2/23/2023	325707	CH2M Hill Engineers Inc	\$692,792.97	SUPPORT ERVICES	V00212	P3 PROCUREMENT SUPPORT
	2/23/2023	325707	CH2M Hill Engineers Inc	\$562,583.47	PROGRAM MGMT	V00211	CH2M HILL-6/2019-12/2021
	3/3/2023	LT14220	CH2M Hill Engineers Inc	\$562,583.47	12.31.22 AP-02.24.23 CK	V00211	CH2M HILL-6/2019-12/2021
	3/3/2023	LT14220	CH2M Hill Engineers Inc	(\$562,583.47)	REV 12.31.22 AP-2.24.23 C	V00211	CH2M HILL-6/2019-12/2021
	3/3/2023	LT14220	CH2M Hill Engineers Inc	\$692,792.97	12.31.22 AP-02.24.23 CK	V00212	P3 PROCUREMENT SUPPORT
	3/3/2023	LT14220	CH2M Hill Engineers Inc	(\$692,792.97)	REV 12.31.22 AP-2.24.23 C	V00212	P3 PROCUREMENT SUPPORT
<b>Other Services / Construction Management</b>				<b>\$1,255,376.44</b>			
790-7930-429.33-05	2/2/2023	325271	HDR Engineering, Inc.	\$38,525.26	HDR ENGINEERING INC	V01201	Cass Joint Water ROE
	2/2/2023	325271	Prosource Technologies, Inc	\$9,376.10	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE
	2/2/2023	325271	SRF Consulting Group	\$38,558.93	SRF CONSULTING GROUP, INC	V01201	Cass Joint Water ROE
	2/16/2023	325596	HOUSTON-MOORE GROUP L	\$9,929.50	DIVERSION PROJ MANAGEMENT	V01634	H&H MITIG. & PERMIT SUPPORT
	2/16/2023	325596	HOUSTON-MOORE GROUP L	\$20,447.66	DIVERSION PROJ MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
	2/23/2023	325682	ADVANCED ENGINEERING I	\$132,179.99	PROF SRVCS DIVERSION	V00302	PROGRAM MGMT SERVICES
	2/23/2023	325738	HOUSTON-MOORE GROUP L	\$12,316.64	PROF SRVCS DIVERSION	V01633	DESIGN & CONST. SUPPORT
	2/7/2023	LT14220	HDR Engineering, Inc.	(\$38,525.26)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	HDR Engineering, Inc.	\$38,525.26	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	Prosource Technologies, Inc	\$9,376.10	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	Prosource Technologies, Inc	(\$9,376.10)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	SRF Consulting Group	(\$38,558.93)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	SRF Consulting Group	\$38,558.93	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
	3/3/2023	LT14220	ADVANCED ENGINEERING I	\$132,179.99	12.31.22 AP-02.24.23 CK	V00302	PROGRAM MGMT SERVICES
	3/3/2023	LT14220	ADVANCED ENGINEERING I	(\$132,179.99)	REV 12.31.22 AP-2.24.23 C	V00302	PROGRAM MGMT SERVICES
<b>Other Services / Engineering Services</b>				<b>\$261,334.08</b>			

**Summary Of Expenses**  
**EXP-2023-02**

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.33-25	2/2/2023	325271	Larkin Hoffman Attorneys	\$9,453.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
	2/2/2023	325271	OHNSTAD TWICHELL PC	\$169,830.90	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
	2/2/2023	325271	OHNSTAD TWICHELL PC	\$752.50	OHNSTAD TWICHELL, P.C.	V01202	Cass Joint Water DPAC
	2/2/2023	325271	OHNSTAD TWICHELL PC	\$3,039.50	OHNSTAD TWICHELL, P.C.	V01203	Cass Joint Water OHB
	2/7/2023	LT14220	Larkin Hoffman Attorneys	\$9,453.50	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	Larkin Hoffman Attorneys	(\$9,453.50)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	OHNSTAD TWICHELL PC	\$3,039.50	12.31.22 AP-2.2.23 CK	V01203	Cass Joint Water OHB
	2/7/2023	LT14220	OHNSTAD TWICHELL PC	(\$3,039.50)	REV 12.31.22 AP 2.2.23	V01203	Cass Joint Water OHB
	2/7/2023	LT14220	OHNSTAD TWICHELL PC	(\$752.50)	REV 12.31.22 AP 2.2.23	V01202	Cass Joint Water DPAC
	2/7/2023	LT14220	OHNSTAD TWICHELL PC	(\$169,830.90)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	OHNSTAD TWICHELL PC	\$169,830.90	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	OHNSTAD TWICHELL PC	\$752.50	12.31.22 AP-2.2.23 CK	V01202	Cass Joint Water DPAC
<b>Other Services / Legal Services</b>				<b>\$183,076.40</b>			
790-7930-429.33-32	2/2/2023	325271	CROWN APPRAISALS	\$65,900.00	CROWN APPRAISALS INC	V01201	Cass Joint Water ROE
	2/2/2023	325271	CROWN APPRAISALS	\$6,000.00	CROWN APPRAISALS, INC	V01201	Cass Joint Water ROE
	2/2/2023	325271	Patchin Messner Valuation Coun	\$33,008.75	PATCHIN MESSNER VALUATION	V01201	Cass Joint Water ROE
	2/2/2023	325271	Tinjum Appraisal Company, Inc.	\$12,600.00	TINJUM APPRAISAL COMPANY	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	CROWN APPRAISALS	(\$71,900.00)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	CROWN APPRAISALS	\$71,900.00	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	Patchin Messner Valuation Coun	\$33,008.75	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	Patchin Messner Valuation Coun	(\$33,008.75)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	Tinjum Appraisal Company, Inc.	\$12,600.00	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	Tinjum Appraisal Company, Inc.	(\$12,600.00)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
<b>Other Services / Appraisal Services</b>				<b>\$117,508.75</b>			
790-7930-429.33-47	2/2/2023	325271	Mid-America Consultants Intern	\$1,552.50	MID-AMERICA CONSULTANTS	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	Mid-America Consultants Intern	\$1,552.50	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	Mid-America Consultants Intern	(\$1,552.50)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
<b>Other Services / Consulting Services</b>				<b>\$1,552.50</b>			

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**Summary Of Expenses**  
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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.33-79	2/23/2023	325707	CH2M Hill Engineers Inc	\$22,552.98	PROPERTY ACQUISITION	V00210	CH2M HILL-LAND ACQUISITON
	3/3/2023	LT14220	CH2M Hill Engineers Inc	\$22,552.98	12.31.22 AP-02.24.23 CK	V00210	CH2M HILL-LAND ACQUISITON
	3/3/2023	LT14220	CH2M Hill Engineers Inc	(\$22,552.98)	REV 12.31.22 AP-2.24.23 C	V00210	CH2M HILL-LAND ACQUISITON
<b>Other Services / Construction Management</b>				<b>\$22,552.98</b>			

Data Through Date: Friday, February 24, 2023

**Summary Of Expenses**  
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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.34-65	2/2/2023	325271	0075 - FRANDSON, WALLAC	\$1,000.00	WALLACE FRADSON	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0076 - JAMES R MOE	\$1,000.00	JAMES MOE	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0078 - LUCAS W SCHMIESIN	\$1,000.00	COLLIN MCCOY	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0098 - DARIN L SLUSHER	\$1,000.00	DARIN SLUSHER	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0101 - BRENDA L & SCOTT A	\$1,000.00	BRENDA & SCOTT FRADET	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0106 - JAMES W & LISA ANN	\$1,000.00	JAMES & LISA ANDERSON	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0110 - JUAN JESUS & JEANNI	\$1,000.00	JEANNIE & JUAN CAMARILLO	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0767 - ODEGAARD, BRETT T	\$1,000.00	BRETT & HEIDI ODEGAARD	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0910 - MIKE J & LINDA L APP	\$500.00	MICHAEL J APPERT	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0910 - MIKE J & LINDA L APP	\$500.00	LINDA L APPERT	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0970 - HOFFMANN, KIM C	\$1,000.00	KIM HOFFMAN	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0977 - JEFFREY & AMANDA	\$1,000.00	JEFFREY & AMANDA GEIGER	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	1013 - TRACY A & MICHAEL	\$1,000.00	TRACY & MICHAEL NICHOLSON	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	5231 - JAMES A GRETTUM	\$1,000.00	JAMES GRETTUM	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	8612 - DENIS M & MARY M	\$1,000.00	DENIS MCCARTHY	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0075 - FRANDSON, WALLAC	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0075 - FRANDSON, WALLAC	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0076 - JAMES R MOE	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0076 - JAMES R MOE	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0078 - LUCAS W SCHMIESIN	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0078 - LUCAS W SCHMIESIN	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0098 - DARIN L SLUSHER	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0098 - DARIN L SLUSHER	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0101 - BRENDA L & SCOTT A	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0101 - BRENDA L & SCOTT A	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0106 - JAMES W & LISA ANN	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0106 - JAMES W & LISA ANN	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0110 - JUAN JESUS & JEANNI	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0110 - JUAN JESUS & JEANNI	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0767 - ODEGAARD, BRETT T	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0767 - ODEGAARD, BRETT T	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.34-65	2/7/2023	LT14220	0910 - MIKE J & LINDA L APP	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0910 - MIKE J & LINDA L APP	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0970 - HOFFMANN, KIM C	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0970 - HOFFMANN, KIM C	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0977 - JEFFREY & AMANDA	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0977 - JEFFREY & AMANDA	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1013 - TRACY A & MICHAEL	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1013 - TRACY A & MICHAEL	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	5231 - JAMES A GRETTUM	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	5231 - JAMES A GRETTUM	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8612 - DENIS M & MARY M	\$1,000.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8612 - DENIS M & MARY M	(\$1,000.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
<b>Technical Services / Right of Entry Requests</b>				<b>\$14,000.00</b>			
790-7930-429.38-99	2/2/2023	325271	ALL AMERICAN PLUMBING	\$226.00	ALL AMERICAN PLUMBING	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	Title Company	\$50.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	ALL AMERICAN PLUMBING	(\$226.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	ALL AMERICAN PLUMBING	\$226.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	Title Company	(\$50.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	Title Company	\$50.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
<b>Other Services / Other Services</b>				<b>\$276.00</b>			
790-7930-429.52-70	2/16/2023	325673	Watts and Associates, Inc.	\$10,490.10	CROP INSURANCE PROD DEVEL	V06901	CROP INSURANCE DEVELOPMN
<b>Insurance / Crop Insurance</b>				<b>\$10,490.10</b>			
790-7930-429.61-50	2/2/2023	325271	CASS COUNTY JOINT WATE	\$429.34	8CASS COUNTY JOINT WRD226	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	CASS COUNTY JOINT WATE	\$429.34	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	CASS COUNTY JOINT WATE	(\$429.34)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
<b>General Supplies / Postage</b>				<b>\$429.34</b>			



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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.67-11	2/2/2023	325271	0858 - GRAHAM	\$15,060.20	WILLIAM & LELONNIE GRAHAM	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	1992 - HAHN	\$26,891.77	MIDWEST MOVING CO	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	1992 - HAHN	\$275.00	RED RIVER REMOVAL	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	5033 - PAUL & JANICE JOHN	\$51,996.00	BRADLEY JOHNSON	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0858 - GRAHAM	\$15,060.20	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0858 - GRAHAM	(\$15,060.20)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1992 - HAHN	\$27,166.77	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1992 - HAHN	(\$27,166.77)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	5033 - PAUL & JANICE JOHN	\$51,996.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	5033 - PAUL & JANICE JOHN	(\$51,996.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
<b>Relocation / Residential Buildings</b>				<b>\$94,222.97</b>			
790-7930-429.67-12	2/2/2023	325271	1899 - LONGTINE	\$291,050.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	8385 - ERIC J SCORE	\$614,970.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1899 - LONGTINE	(\$291,050.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1899 - LONGTINE	\$291,050.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8385 - ERIC J SCORE	\$614,970.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8385 - ERIC J SCORE	(\$614,970.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
<b>Relocation / Commercial Buildings</b>				<b>\$906,020.00</b>			



**Summary Of Expenses**  
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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.71-30	2/2/2023	325271	0025 - KELLY ROSEEN	(\$241,950.00)	CLERK OF DISTRICT COURT	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	0025 - KELLY ROSEEN	\$690,300.23	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	1899 - LONGTINE	\$1,144,004.05	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	8672 - JANET WANZEK ETAL	(\$137,600.00)	CLERK OF DISTRICT COURT	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	8673 - JANET WANZEK ETAL	(\$137,600.00)	CLERK OF DISTRICT COURT	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	8674 - JANET WANZEK ETAL	(\$137,600.00)	CLERK OF DISTRICT COURT	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	8675 - JANET WANZEK ETAL	(\$137,600.00)	CLERK OF DISTRICT COURT	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	9747 - WANZEK	(\$137,600.00)	CLERK OF DISTRICT COURT	V01701	ND LAND PURCH-OUT OF TOWN
	2/23/2023	325694	BNSF RAILWAY CO	\$27,500.00	EARNEST MONEY/ADMIN FEE	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0025 - KELLY ROSEEN	\$448,350.23	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0025 - KELLY ROSEEN	(\$448,350.23)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1899 - LONGTINE	\$1,144,004.05	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1899 - LONGTINE	(\$1,144,004.05)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8672 - JANET WANZEK ETAL	\$137,600.00	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8672 - JANET WANZEK ETAL	(\$137,600.00)	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8673 - JANET WANZEK ETAL	(\$137,600.00)	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8673 - JANET WANZEK ETAL	\$137,600.00	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8674 - JANET WANZEK ETAL	(\$137,600.00)	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8674 - JANET WANZEK ETAL	\$137,600.00	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8675 - JANET WANZEK ETAL	\$137,600.00	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	8675 - JANET WANZEK ETAL	(\$137,600.00)	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	9747 - WANZEK	(\$137,600.00)	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	9747 - WANZEK	\$137,600.00	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
<b>Land / Land Purchases</b>				<b>\$931,854.28</b>			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7930-429.71-31	2/2/2023	325271	0838 - BRANDT 4	\$348,710.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	1076N - CASS COUNTY JOIN	\$566,387.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	1077N - CASS COUNTY JOIN	\$566,387.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	2/2/2023	325271	1881 - SHIELS	\$192,745.00	THE TITLE COMPANY	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0838 - BRANDT 4	\$348,710.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	0838 - BRANDT 4	(\$348,710.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1076N - CASS COUNTY JOIN	\$566,387.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1076N - CASS COUNTY JOIN	(\$566,387.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1077N - CASS COUNTY JOIN	\$566,387.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1077N - CASS COUNTY JOIN	(\$566,387.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1881 - SHIELS	\$192,745.00	12.31.22 AP-2.2.23 CK	V01701	ND LAND PURCH-OUT OF TOWN
	2/7/2023	LT14220	1881 - SHIELS	(\$192,745.00)	REV 12.31.22 AP 2.2.23	V01701	ND LAND PURCH-OUT OF TOWN
<b>Land / Easements</b>				<b>\$1,674,229.00</b>			
790-7930-429.73-20	2/16/2023	325647	Schmidt and Sons Inc.	\$121,000.00	PROP STRUCTURE MITIGATION	V03806	WP-50G PROP STRUCT MITIG
<b>Infrastructure / Site Improvements</b>				<b>\$121,000.00</b>			
790-7931-429.73-20	2/16/2023	325647	Schmidt and Sons Inc.	\$95,000.00	PROP STRUCTURE MITIGATION	V03806	WP-50G PROP STRUCT MITIG
<b>Infrastructure / Site Improvements</b>				<b>\$95,000.00</b>			
790-7950-429.33-05	2/16/2023	325596	HOUSTON-MOORE GROUP L	\$7,452.75	DIVERSION PROJ MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
	2/23/2023	325738	HOUSTON-MOORE GROUP L	\$3,300.00	PROF SRVCS DIVERSION	V01633	DESIGN & CONST. SUPPORT
	2/10/2023	ES142200	HOUSTON ENGINEERING IN	\$964.25	HOUSTON ENGINEERING INC	V05410	FLOOD MIT-ELM CIRCLE AREA
	2/10/2023	ES142200	HOUSTON ENGINEERING IN	\$26,129.04	HOUSTON ENGINEERING INC	V05411	FLOOD MIT-OAK GROVE AREA
	2/10/2023	ES142200	HOUSTON ENGINEERING IN	\$1,621.50	HOUSTON ENGINEERING INC	V05426	RR EROSION-UNIV & 52ND AV
	2/10/2023	ES142200	HOUSTON ENGINEERING IN	\$53,168.33	HOUSTON ENGINEERING INC	V05431	STORM LIFT IMPROVEMENTS #4
	2/10/2023	ES142200	HOUSTON ENGINEERING IN	\$24,412.33	HOUSTON ENGINEERING INC	V05408	FLOOD MIT-ROYAL OAKS AREA
	2/10/2023	ES142200	HOUSTON ENGINEERING IN	\$641.25	HOUSTON ENGINEERING INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
	2/10/2023	ES142200	HOUSTON ENGINEERING IN	\$177,368.76	HOUSTON ENGINEERING INC	V05409	FLOOD MIT-WOODCREST DRIVE
	3/6/2023	ES142300	City of Fargo	\$34,163.99	City of Fargo	V05405	LEEVE/FLOODWALL - BELMONT
	3/6/2023	ES142300	HOUSTON ENGINEERING IN	\$46,305.10	HOUSTON ENGINEERING INC	V05406	DRAIN 27 LIFT STATION #56
<b>Other Services / Engineering Services</b>				<b>\$375,527.30</b>			

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Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7950-429.33-06	2/23/2023	325698	BRAUN INTERTEC CORP	\$21,109.50	MATERIALS TESTING	V00406	TASK ORDER #4
	3/3/2023	LT14220	BRAUN INTERTEC CORP	\$21,109.50	12.31.22 AP-02.24.23 CK	V00406	TASK ORDER #4
	3/3/2023	LT14220	BRAUN INTERTEC CORP	(\$21,109.50)	REV 12.31.22 AP-2.24.23 C	V00406	TASK ORDER #4
<b>Other Services / Quality Testing</b>				<b>\$21,109.50</b>			
790-7950-429.33-25	3/6/2023	ES142300	ERIK R JOHNSON & ASSOCI	\$3,350.00	ERIK R JOHNSON & ASSOCIAT	V05418	FLOOD ACQUISITIONS
<b>Other Services / Legal Services</b>				<b>\$3,350.00</b>			
790-7950-429.38-99	3/6/2023	ES142300	Cass County Electric Cooperativ	\$8,350.00	CASS COUNTY ELECTRIC-4100	V05406	DRAIN 27 LIFT STATION #56
	3/6/2023	ES142300	CASS COUNTY RECORDER	\$20.00	CASS COUNTY RECORDER	V05408	FLOOD MIT-ROYAL OAKS AREA
	3/6/2023	ES142300	CENTURYLINK COMMUNIC	\$21,255.04	CENTURYLINK ASSET ACCOUNT	V05409	FLOOD MIT-WOODCREST DRIVE
	3/6/2023	ES142300	Simplifile LC	\$23.25	SIMPLIFILE LC	V05408	FLOOD MIT-ROYAL OAKS AREA
<b>Other Services / Other Services</b>				<b>\$29,648.29</b>			
790-7950-429.41-05	2/16/2023	325564	Cass Rural Water	\$29.70	DEC-DIVERSION INLET	V05006	DIVERSION INLET UTILITY
	2/10/2023	ES142200	City of Fargo	\$130.03	City of Fargo	V05418	FLOOD ACQUISITIONS
	3/6/2023	ES142300	City of Fargo	\$130.03	City of Fargo	V05418	FLOOD ACQUISITIONS
<b>Utility Services / Water and Sewer</b>				<b>\$289.76</b>			
790-7950-429.54-10	2/10/2023	ES142200	FORUM COMMUNICATIONS	\$381.51	P CARD BMO	V05426	RR EROSION-UNIV & 52ND AV
<b>Advertising / Legal Publications</b>				<b>\$381.51</b>			
790-7950-429.62-51	2/10/2023	ES142200	XCEL ENERGY-FARGO	(\$308.45)	XCEL ENERGY	V05418	FLOOD ACQUISITIONS
<b>Energy / Electricity</b>				<b>(\$308.45)</b>			
790-7950-429.73-52	2/10/2023	ES142200	INDUSTRIAL BUILDERS INC	\$148,776.76	INDUSTRIAL BUILDERS INC	V05409	FLOOD MIT-WOODCREST DRIVE
	2/10/2023	ES142200	Key Contracting Inc	\$484,244.55	KEY CONTRACTING INC	V05422	FLOOD MIT - NORTH SIDE
	2/10/2023	ES142200	Meyer Contracting	\$557,745.55	MEYER CONTRACTING INC	V05411	FLOOD MIT-OAK GROVE AREA
	2/10/2023	ES142200	SELLIN BROS INC	\$23,482.67	SELLIN BROS INC	V05407	FLOOD MIT-RIVERWOOD ADDTN
	3/6/2023	ES142300	MASTER CONSTRUCTION C	\$115,411.01	MASTER CONSTRUCTION CO IN	V05408	FLOOD MIT-ROYAL OAKS AREA
<b>Infrastructure / Flood Control</b>				<b>\$1,329,660.54</b>			
790-7950-429.73-62	3/6/2023	ES142300	City of Fargo	\$175,535.22	City of Fargo	V05405	LEVEE/FLOODWALL - BELMONT
<b>Infrastructure / Water Infrastructure</b>				<b>\$175,535.22</b>			

Data Through Date: Friday, February 24, 2023

**Summary Of Expenses**  
**EXP-2023-02**

Thursday, March 16, 2023

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7950-429.73-66	2/23/2023	325736	Hoffman & McNamara Co.	\$4,150.00	LANDSCAPING & PLANTING	V02823	LANDSCAPING & PLANTINGS
	3/3/2023	LT14220	Hoffman & McNamara Co.	\$4,150.00	12.31.22 AP-2.24.23 CKS	V02823	LANDSCAPING & PLANTINGS
	3/3/2023	LT14220	Hoffman & McNamara Co.	(\$4,150.00)	REV 12.31.22 AP 2.24.23 C	V02823	LANDSCAPING & PLANTINGS
<b>Infrastructure / Landscaping</b>				<b>\$4,150.00</b>			
790-7950-429.73-70	2/23/2023	325703	Cass County Electric Cooperativ	\$78,119.00	WILD RICE RVR PH 3	V04706	CASS COUNTY ELECTRIC
	2/7/2023	LT14220	Magellan Pipeline	(\$2,413,376.08)	REV 12.31.22 AP 2.2.23	V07401	PIPEPLINE RELOCATION
	2/7/2023	LT14220	Magellan Pipeline	\$2,413,376.08	12.31.22 AP-2.2.23 CK	V07401	PIPEPLINE RELOCATION
<b>Infrastructure / Utilities</b>				<b>\$78,119.00</b>			
790-7952-429.33-05	2/16/2023	325596	HOUSTON-MOORE GROUP L	\$4,063.75	DIVERSION PROJ MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
	2/23/2023	325738	HOUSTON-MOORE GROUP L	\$1,158.75	PROF SRVCS DIVERSION	V01633	DESIGN & CONST. SUPPORT
<b>Other Services / Engineering Services</b>				<b>\$5,222.50</b>			
790-7955-429.33-05	2/16/2023	325596	HOUSTON-MOORE GROUP L	\$13,551.88	DIVERSION PROJ MANAGEMENT	V02827	IN TOWN LEVY MAINTENANCE
	2/28/2023	LT14220	HOUSTON-MOORE GROUP L	\$13,551.88	12.31.22 AP-02.16.23 CK	V02827	IN TOWN LEVY MAINTENANCE
	2/28/2023	LT14220	HOUSTON-MOORE GROUP L	(\$13,551.88)	REV 12.31.22 AP 2.16.23 C	V02827	IN TOWN LEVY MAINTENANCE
<b>Other Services / Engineering Services</b>				<b>\$13,551.88</b>			
790-7959-429.73-52	2/10/2023	ES142200	CC STEEL, LLC	\$38,354.11	CC STEEL, LLC	V05430	STORM LIFT IMPROVEMENTS #1
	2/10/2023	ES142200	INDUSTRIAL BUILDERS INC	\$321,256.75	INDUSTRIAL BUILDERS INC	V05409	FLOOD MIT-WOODCREST DRIVE
	2/10/2023	ES142200	Key Contracting Inc	\$1,043,161.75	KEY CONTRACTING INC	V05406	DRAIN 27 LIFT STATION #56
<b>Infrastructure / Flood Control</b>				<b>\$1,402,772.61</b>			
790-7990-429.33-05	2/2/2023	325271	MOORE ENGINEERING INC	\$3,077.50	MOORE ENGINEERING, INC.	V01201	Cass Joint Water ROE
	2/16/2023	325596	HOUSTON-MOORE GROUP L	\$85,890.04	DIVERSION PROJ MANAGEMENT	V01633	DESIGN & CONST. SUPPORT
	2/23/2023	325738	HOUSTON-MOORE GROUP L	\$52,642.83	PROF SRVCS DIVERSION	V01633	DESIGN & CONST. SUPPORT
	2/7/2023	LT14220	MOORE ENGINEERING INC	(\$3,077.50)	REV 12.31.22 AP 2.2.23	V01201	Cass Joint Water ROE
	2/7/2023	LT14220	MOORE ENGINEERING INC	\$3,077.50	12.31.22 AP-2.2.23 CK	V01201	Cass Joint Water ROE
<b>Other Services / Engineering Services</b>				<b>\$141,610.37</b>			
790-7990-429.33-25	3/5/2023	1005	OHNSTAD TWICHELL PC	\$32,454.38	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
	3/5/2023	1007	OHNSTAD TWICHELL PC	\$42,876.00	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
<b>Other Services / Legal Services</b>				<b>\$75,330.38</b>			

Data Through Date: Friday, February 24, 2023

**Summary Of Expenses**  
**EXP-2023-02**

Thursday, March 16, 2023

Account Number	Check Date	Check Number	Vendor Name	Transaction Amount	Description	Project Number	Project Description
790-7990-429.33-47	2/16/2023	325641	Program Advisor Services, LLC	\$36,375.00	PROGRAM CONSULTING FEES	V05801	CONSULTING SERVICES
	2/23/2023	325773	Program Advisor Services, LLC	\$51,223.83	CONSULTING SRVCS DIVERSIO	V05801	CONSULTING SERVICES
	2/28/2023	LT14220	Program Advisor Services, LLC	\$36,375.00	12.31.22 AP-02.16.23 CK	V05801	CONSULTING SERVICES
	2/28/2023	LT14220	Program Advisor Services, LLC	(\$36,375.00)	REV 12.31.22 AP 2.16.23 C	V05801	CONSULTING SERVICES
<b>Other Services / Consulting Services</b>				<b>\$87,598.83</b>			
790-7990-429.34-57	2/24/2023	4889	BANK OF NORTH DAKOTA	\$16,974.00	BND TRUSTEE FEE 2.23	V08502	MONTHLY TRUSTEE FEE
<b>Technical Services / FMDA Trustee Fees BND</b>				<b>\$16,974.00</b>			
790-7998-555.90-81	2/23/2023	ES022300	Diversion Admin Budget Transfe	\$0.00	ANNUAL ADMIN BDGT TRF-FEB	VADMIN	Diversion Administration
<b>FMDA Admin. Budget Fund</b>				<b>\$0.00</b>			
<b>790 Subtotal</b>				<b>\$10,218,610.69</b>			

<b>Total Amount Invoiced this period:</b>	<b>\$10,331,000.03</b>	
	<b>\$3,000.00</b>	<b>Less Paid Retainage</b>
	<b>\$10,328,000.03</b>	<b>Total Less Paid Retainage</b>

Data Through Date: Friday, February 24, 2023

*Cumulative Vendor Payments Since Inception (Paid Only)*

<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
LAND PURCHASE	\$297,809,067.67	\$297,809,067.67	\$0.00	Land Purchase
CH2M HILL ENGINEERS INC	\$152,240,026.12	\$101,244,260.11	\$50,995,766.01	Project & Construction Management
HOUSTON-MOORE GROUP LLC	\$92,225,504.39	\$65,265,539.14	\$26,959,965.25	Engineering Services
INDUSTRIAL BUILDERS INC	\$61,085,255.03	\$61,049,501.69	\$35,753.34	2nd St N Pump Station Project and 2nd St Floodwall, South of Pu
ARMY CORP OF ENGINEERS	\$53,159,000.00	\$53,159,000.00	\$0.00	Local Share
RICHLAND-WILKIN JPA	\$35,000,000.00	\$35,000,000.00	\$0.00	Economic Impact Relief Fund
NORTH DAKOTA PUBLIC FINANCE AUTHORIT	\$31,491,435.00	\$31,491,435.00	\$0.00	Debt Service
MEYER CONTRACTING	\$19,244,280.80	\$19,244,280.80	\$0.00	WP-43CD and Gatewell - PVD & Surcharge Installation
INDUSTRIAL CONTRACT SERVICES INC	\$18,419,743.64	\$18,419,743.64	\$0.00	4th St Pump Station and 2nd Street Floodwall
OHNSTAD TWICHELL PC	\$18,372,619.87	\$18,372,619.87	\$0.00	Legal Services
ADVANCED ENGINEERING INC	\$14,452,673.31	\$9,529,176.00	\$4,923,497.31	Lands Management and Public Outreach
KEY CONTRACTING INC	\$14,436,924.72	\$14,436,924.72	\$0.00	FM1413 - Oakcreek and Copperfield Court Levee
WELLS FARGO	\$11,607,080.05	\$11,607,080.05	\$0.00	Debt Service
DORSEY & WHITNEY LLP	\$11,166,442.49	\$11,166,442.49	\$0.00	Legal Services
DAKOTA UNDERGROUND	\$11,141,625.69	\$11,141,625.69	\$0.00	Utility Relocation
LANDSCAPES UNLIMITED	\$11,007,612.78	\$11,007,612.78	\$0.00	Golf Course Construction - Oxbow Country Club
OKEEFE, OBRIAN, LYSON & FOSS LTD	\$9,962,512.68	\$9,962,512.68	\$0.00	FLDBUY - COF Flood Home Buyouts
CITY OF FARGO	\$7,169,612.64	\$7,163,973.89	\$5,638.75	Utility Relocation, Accounting Svcs, Interest on Deficit Funds
MOORE ENGINEERING INC	\$6,504,636.54	\$5,762,691.75	\$741,944.79	Engineering Services
ASHURST LLP	\$6,352,853.01	\$6,352,853.01	\$0.00	PPP Legal Counsel
SRF CONSULTING GROUP	\$5,953,366.44	\$2,322,638.65	\$3,630,727.79	Engineering Services
NUSTAR PIPELINE OPERATING PARTNERSHIP	\$5,836,208.35	\$5,819,359.23	\$16,849.12	Utility Relocation
ERNST & YOUNG	\$5,377,000.00	\$5,003,678.20	\$373,321.80	P3 Financial Advisory Services
CASS RURAL WATER	\$5,257,651.42	\$5,235,344.42	\$22,307.00	Utilities and Utility Relocation
BRAUN INTERTEC CORP	\$4,695,396.50	\$1,103,244.51	\$3,592,151.99	Materials Testing
PROSOURCE TECHNOLOGIES, INC	\$4,198,291.71	\$2,954,135.23	\$1,244,156.48	Land Acquisition Services
HOUSTON ENGINEERING INC	\$4,190,988.64	\$4,190,988.64	\$0.00	Engineering Services



Data Through Date: Friday, February 24, 2023

*Cumulative Vendor Payments Since Inception (Paid Only)*

<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
RILEY BROS	\$3,656,841.67	\$3,656,841.67	\$0.00	Construction - OHB Ring Levee & WP-28A
MAGELLAN PIPELINE	\$3,607,000.00	\$2,413,376.08	\$1,193,623.92	Utility Relocation
CENTURYLINK COMMUNICATIONS	\$3,598,480.71	\$3,598,480.61	\$0.10	Utility Relocation
RED RIVER VALLEY & WESTERN RAILROAD C	\$3,589,388.46	\$3,589,388.46	\$0.00	Railroad Facilities and the Rail Property
PLENARY AMERICAS USA LTD	\$3,000,000.00	\$3,000,000.00	\$0.00	Stipend Payment for P3 RFP
SELLIN BROS INC	\$2,814,909.59	\$2,814,909.59	\$0.00	Riverwood Flood Risk Project - Construction
CASS COUNTY GOVERNMENT	\$2,710,689.60	\$2,710,689.60	\$0.00	Gravel on County Rd 17 Bypass
MINNESOTA DNR	\$2,636,755.60	\$2,617,681.40	\$19,074.20	EIS Scoping and Permit Application
CROWN APPRAISALS	\$2,393,455.00	\$1,685,130.00	\$708,325.00	Flowage Easements Valuation and Appraisal Services
OXBOW, CITY OF	\$2,383,317.16	\$2,383,317.16	\$0.00	OXBOW MOU - LAND ADVANCE
SCHMIDT AND SONS INC.	\$2,357,975.23	\$1,624,004.36	\$733,970.87	Residential Demolition in Oxbow
LANDWEHR CONSTRUCTION INC	\$2,304,622.16	\$2,304,622.16	\$0.00	In-Town and WP-43 Demolition Contracts
HDR ENGINEERING, INC.	\$2,192,783.68	\$1,467,198.57	\$725,585.11	Engineering Services
HOUGH INC	\$2,088,832.83	\$2,088,832.83	\$0.00	Construction WP-42F.2 and Oxbow River Intake & Pumping Syst
PROGRAM ADVISOR SERVICES, LLC	\$2,006,282.87	\$1,518,506.70	\$487,776.17	Program Consulting Services
ACONEX (NORTH AMERICA) INC	\$1,970,927.50	\$1,507,604.59	\$463,322.91	Electronic Data Mgmt and Record Storage System
CASS COUNTY ELECTRIC COOPERATIVE	\$1,857,846.61	\$1,240,102.31	\$617,744.30	Electrical Services
URS CORPORATION	\$1,805,670.90	\$1,805,670.90	\$0.00	Cultural Resources Investigations
ULTEIG ENGINEERS INC	\$1,744,157.63	\$1,316,432.79	\$427,724.84	Land Acquisition Services
REINER CONTRACTING INC	\$1,599,646.21	\$1,599,646.21	\$0.00	El Zagal Flood Risk Management
UNITED STATES GEOLOGICAL SURVEY	\$1,332,840.00	\$216,442.50	\$1,116,397.50	Water Level Discharge Collection & Stage Gage Installation
AECOM	\$1,283,995.14	\$783,785.12	\$500,210.02	Cultural Resources Investigations
CASS COUNTY TREASURER	\$1,264,426.56	\$1,264,426.56	\$0.00	Property Taxes
US BANK	\$1,205,546.13	\$1,205,546.13	\$0.00	Loan Advance Debt Service Payments
CASS COUNTY JOINT WATER RESOURCE DI	\$1,185,738.03	\$1,185,738.03	\$0.00	O/H/B Ring Levee, DPAC, Postage, Miscellaneous
XCEL ENERGY-FARGO	\$1,166,850.15	\$1,120,250.15	\$46,600.00	Utility Relocation
CONSOLIDATED COMMUNICATIONS	\$1,075,017.97	\$1,075,017.97	\$0.00	Utility Relocation

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*Cumulative Vendor Payments Since Inception (Paid Only)*

<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
KPH, INC.	\$1,025,640.12	\$1,025,640.12	\$0.00	WP-43D5 Construction
MINNKOTA POWER COOPERATIVE	\$976,706.39	\$235,110.14	\$741,596.25	Utility Relocation
CLERK OF DISTRICT COURT	\$939,044.32	\$939,044.32	\$0.00	FLDBUY - COF Flood Home Buyouts
TERRACON CONSULTING ENGINEERS	\$887,718.41	\$887,718.41	\$0.00	Materials Testing
COMPASS LAND CONSULTANTS, INC	\$807,815.00	\$627,389.43	\$180,425.57	Property Appraisal Services
MASTER CONSTRUCTION CO INC	\$739,364.30	\$739,364.30	\$0.00	Flood Mitigation - Royal Oaks Area - Construction
UNITED STATES ENVIRONMENTAL PROTECTI	\$736,686.35	\$736,686.35	\$0.00	WIFIA LOAN APPLCATION FEE
DAKOTA CARRIER NETWORK	\$727,348.58	\$727,348.58	\$0.00	Utility Relocation
ERIK R JOHNSON & ASSOCIATES	\$686,572.23	\$686,572.23	\$0.00	Legal Services
PATCHIN MESSNER VALUATION COUNSELORS	\$662,575.00	\$413,933.75	\$248,641.25	Property Appraisal Services
METROPOLITAN COUNCIL OF GOVERNMENTS	\$637,390.01	\$637,390.01	\$0.00	Digital Aerial Photography
DUCKS UNLIMITED	\$587,180.00	\$587,180.00	\$0.00	Wetland Mitigation Credits
AT&T	\$586,269.60	\$586,269.60	\$0.00	Utility Relocation
LARKIN HOFFMAN ATTORNEYS	\$582,810.47	\$582,810.47	\$0.00	Legal Services
RED RIVER VALLEY COOPERATIVE ASSOC	\$546,701.98	\$336,701.98	\$210,000.00	Electricity - Home Buyouts
LINNCO, INC.	\$534,003.11	\$534,003.11	\$0.00	House Demo and Removal
MIDCONTINENT COMMUNICATIONS	\$527,490.41	\$527,490.41	\$0.00	Utility Relocation
RED RIVER BASIN COMMISSION	\$501,000.00	\$501,000.00	\$0.00	Retention Projects - Engineering Services
RED RIVER VALLEY ALLIANCE LLC	\$500,000.00	\$500,000.00	\$0.00	P3 Developer payments
HOFFMAN & MCNAMARA CO.	\$493,179.39	\$491,334.67	\$1,844.72	General Landscaping and Planting (WP-42G)
BUFFALO-RED RIVER WATERSHED DISTRICT	\$472,516.99	\$472,516.99	\$0.00	Retention Projects - Engineering Services
ROBERT TRENT JONES	\$440,431.73	\$440,431.73	\$0.00	Oxbow MOU - Golf Course Consulting Agreement
NEON LOON COMMUNICATIONS, LLC	\$437,065.00	\$179,005.00	\$258,060.00	Communications Support
BNSF RAILWAY CO	\$390,425.00	\$337,948.79	\$52,476.21	Permits for In-Town Levee Projects
MBA	\$380,636.36	\$380,636.36	\$0.00	Golf course and pump house - Oxbow Country Club
BEAVER CREEK ARCHAEOLOGY	\$369,370.25	\$369,370.25	\$0.00	Engineering Services
NDSU BUSINESS OFFICE-BOX 6050	\$356,145.00	\$356,145.00	\$0.00	Ag Risk Study Services



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<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
BANK OF NORTH DAKOTA	\$350,633.04	\$350,633.04	\$0.00	Legal review fees
WATTS AND ASSOCIATES, INC.	\$350,000.00	\$276,997.91	\$73,002.09	Crop insurance product development services
MVM CONTRACTING	\$339,448.03	\$339,448.03	\$0.00	Fiber Relocation
SWANSON HEALTH PRODUCTS, INC.	\$337,059.00	\$337,059.00	\$0.00	FM1471 - Storm Lift Stations #55 and #56 - Drain 27
AON RISK SERVICES CENTRAL INC	\$330,000.00	\$249,894.75	\$80,105.25	Risk Advisory Services P3 Pre-Award
DFI BRIDGE CORPORATION	\$316,211.21	\$316,211.21	\$0.00	Bridge Construction - Oxbow Country Club
FEDERAL STEEL SUPPLY, INC.	\$307,378.00	\$307,378.00	\$0.00	OHB - 42 inch steel pipe
DIRT DYNAMICS	\$301,332.37	\$301,332.37	\$0.00	HD18A1 - Oakcreek, Copperfield & Univerisy - Demo
C THREE MEDIA, LLC	\$294,510.00	\$183,754.73	\$110,755.27	Videography Services
GARY KILLEBREW	\$279,500.00	\$279,500.00	\$0.00	Project Manager Services - Oxbow Country Club
TURMAN & LANG	\$277,139.55	\$277,139.55	\$0.00	Legal Services
MOODYS INVESTORS SERVICE, INC.	\$274,375.00	\$274,375.00	\$0.00	WIFIA loan fees
INTEGRA REALTY RESOURCES	\$267,300.00	\$257,750.00	\$9,550.00	Property Appraisal Services
702 COMMUNICATIONS	\$266,892.07	\$266,892.07	\$0.00	Utility Relocation
SPRINT COMMUNICATIONS COMPANY L.P.	\$256,409.37	\$256,409.37	\$0.00	Fiber Optic Relocation for WP-43CD
PR FOR GOOD, INC	\$242,482.28	\$242,482.28	\$0.00	Communications Support Services
FREDRIKSON & BYRON, PA	\$241,881.28	\$241,881.28	\$0.00	Lobbying Services
NORTHERN IMPROVEMENT COMPANY	\$235,531.95	\$235,531.95	\$0.00	CR-17 asphalt paving
FORUM COMMUNICATIONS	\$234,315.27	\$226,565.27	\$7,750.00	Advertising Services
GRAY PANNELL & WOODWARD LLP	\$231,300.68	\$231,300.68	\$0.00	Legal Services
WILLIAM D. SCEPANIAC, INC.	\$226,235.21	\$226,235.21	\$0.00	ROADWAY RESHAPING & AGGREGATE SURFACING
PLEASANT TOWNSHIP	\$208,207.85	\$208,207.85	\$0.00	Building Permit Application
CC STEEL, LLC	\$202,385.35	\$202,385.35	\$0.00	Lift Station Improvements
AMERICAN ENTERPRISES, INC.	\$200,281.00	\$200,281.00	\$0.00	Construction/Demolition
CITY OF OXBOW MOU	\$200,000.00	\$200,000.00	\$0.00	Oxbow Park Relocation MOU Amendment
DAWSON INSURANCE AGENCY	\$198,197.18	\$198,197.18	\$0.00	Property Insurance - Home Buyouts
EXECUTIVE MANAGEMENT SYSTEMS, INC.	\$196,763.96	\$196,763.96	\$0.00	Executive Coaching

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<b>Vendor Name</b>	<b>Approved Contract/Invoiced Amount</b>	<b>Liquidated</b>	<b>Outstanding Encumbrance</b>	<b>Purpose</b>
MICHAEL H KLEIN	\$189,965.25	\$71,571.10	\$118,394.15	Communications Support
SERKLAND LAW FIRM	\$185,470.21	\$185,470.21	\$0.00	Legal services
CLAY COUNTY AUDITOR	\$180,495.34	\$180,495.34	\$0.00	Property Taxes - MN
MAPLETON, CITY OF	\$179,605.00	\$87,870.22	\$91,734.78	Prelim Engineering Services
SPRINGSTED INCORPORATED	\$178,010.15	\$178,010.15	\$0.00	Financial Advisor
KADRMAS LEE & JACKSON, INC.	\$176,164.00	\$176,164.00	\$0.00	Engineering Services
MUNICIPAL AIRPORT AUTHORITY	\$166,981.00	\$166,981.00	\$0.00	Easement for Airport
SOIL BORINGS	\$166,232.50	\$166,232.50	\$0.00	Soil Borings
GA GROUP, PC	\$156,229.32	\$116,229.32	\$40,000.00	Government Relations
PFM PUBLIC FINANCIAL MANAGEMENT	\$146,460.00	\$146,460.00	\$0.00	Financial Advisor
S&P GLOBAL RATINGS	\$145,625.00	\$145,625.00	\$0.00	Ratings Evaluation Service
DAILY NEWS	\$143,075.16	\$143,075.16	\$0.00	Advertising Services
CHAPMAN AND CUTLER	\$140,000.00	\$140,000.00	\$0.00	Legal Services
QUANTUM SPATIAL, INC.	\$139,061.35	\$139,061.35	\$0.00	Digital Aerial Photography
SENTRY SECURITY, INC.	\$121,212.85	\$121,212.85	\$0.00	Security Services
AFFINITEXT INC	\$118,630.00	\$68,168.13	\$50,461.87	Document Management Services
ENVENTIS	\$115,685.62	\$115,685.62	\$0.00	Utility Relocation
GE BOCK REAL ESTATE, LLC	\$112,590.00	\$112,590.00	\$0.00	Property Appraisal Services
OXBOW COUNTRY CLUB	\$110,391.68	\$110,391.68	\$0.00	Golf Course - Oxbow
EIDE BAILLY LLP	\$108,373.00	\$81,311.25	\$27,061.75	Audit Services
TINJUM APPRAISAL COMPANY, INC.	\$108,050.00	\$92,900.00	\$15,150.00	Property Appraisal Services
MAPLETON TOWNSHIP	\$108,030.00	\$108,030.00	\$0.00	Lost tax revenue and attorney fees
DAVID CLARDY	\$105,215.05	\$105,215.05	\$0.00	Home buyouts - easement
<b>131 Vendors</b>	<b>Report Totals: \$1,004,191,215.01</b>	<b>\$902,291,771.28</b>	<b>\$101,899,443.73</b>	

**METRO FLOOD DIVERSION AUTHORITY**

Data Through Date: Friday, February 24, 2023

**Parcel (OIN) Physical Location Summary**

Project / Physical Location	Parcels	Acquired	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
<b>BIOGEO</b>	<b>423</b>	<b>211</b>	<b>131</b>	<b>81%</b>	<b>81</b>	<b>\$1,087,981</b>
BIOGEO	293	210	2	72%	81	\$316,296
HC	130	1	129	100%	0	\$771,685
<b>CHANNEL</b>	<b>689</b>	<b>446</b>	<b>211</b>	<b>95%</b>	<b>32</b>	<b>\$100,304,791</b>
ENV	1	0	0	0%	1	\$0
HC	220	9	211	100%	0	\$3,559,111
LAP01	132	120	0	91%	12	\$7,940,780
LAP02	97	92	0	95%	5	\$13,290,584
LAP03	82	68	0	83%	14	\$24,371,813
LEGACY	156	156	0	100%	0	\$51,141,254
SheyMit	1	1	0	100%	0	\$1,250
<b>MOBILITY</b>	<b>123</b>	<b>0</b>	<b>1</b>	<b>1%</b>	<b>122</b>	<b>\$0</b>
DA_MOB37_MN	51	0	0	0%	51	\$0
DA_MOB37_ND	19	0	0	0%	19	\$0
DA_MOB38TH	52	0	0	0%	52	\$0
HC	1	0	1	100%	0	\$0
<b>NA</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>100%</b>	<b>0</b>	<b>\$0</b>
HC	7	0	7	100%	0	\$0
<b>SEAILAND</b>	<b>373</b>	<b>279</b>	<b>34</b>	<b>84%</b>	<b>60</b>	<b>\$55,544,461</b>
DRAIN 27	37	33	0	89%	4	\$16,041,469
HC	35	1	34	100%	0	\$124,206
LEGACY	66	66	0	100%	0	\$10,032,009
SE_I29	10	9	0	90%	1	\$3,887,958
SE-1	43	40	0	93%	3	\$2,675,351
SE-2A	13	13	0	100%	0	\$3,369,529
SE-2B	52	38	0	73%	14	\$7,804,889
SE-3	7	6	0	86%	1	\$25,000
SE-4	39	20	0	51%	19	\$2,330,839
SE-5	15	0	0	0%	15	\$2,750
UMA	2	0	0	0%	2	\$500
WP26	9	8	0	89%	1	\$2,952,107
WP30	8	8	0	100%	0	\$0
WP35	37	37	0	100%	0	\$6,297,854
<b>Sheyenne Mitigatio</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>3</b>	<b>\$0</b>
SheyMit	3	0	0	0%	3	\$0

**METRO FLOOD DIVERSION AUTHORITY**

Data Through Date: Friday, February 24, 2023

**Parcel (OIN) Physical Location Summary**

Project / Physical Location	Parcels	Acquired	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
<b>WP36</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>2</b>	<b>\$2,750</b>
WRDAM	2	0	0	0%	2	\$2,750
<b>WP38</b>	<b>1,014</b>	<b>185</b>	<b>356</b>	<b>53%</b>	<b>473</b>	<b>\$47,026,163</b>
BIOGEO	2	2	0	100%	0	\$4,500
HC	357	1	356	100%	0	\$1,283,123
LEGACY	2	2	0	100%	0	\$750
UMA	563	180	0	32%	383	\$45,737,789
UMA-C	34	0	0	0%	34	\$0
UMA-C2	14	0	0	0%	14	\$0
UMA-C3	3	0	0	0%	3	\$0
UMA-W	24	0	0	0%	24	\$0
UMA-W2	8	0	0	0%	8	\$0
UMA-W3	7	0	0	0%	7	\$0
<b>WP40</b>	<b>18</b>	<b>6</b>	<b>10</b>	<b>89%</b>	<b>2</b>	<b>\$48,923</b>
DRAYTON	7	5	0	71%	2	\$48,923
HC	10	0	10	100%	0	\$0
LEGACY	1	1	0	100%	0	\$0
<b>WP42</b>	<b>66</b>	<b>50</b>	<b>3</b>	<b>80%</b>	<b>13</b>	<b>\$37,850,061</b>
HC	4	1	3	100%	0	\$0
LEGACY	6	6	0	100%	0	\$18,014,935
WP42A1A3	8	5	0	63%	3	\$376,008
WP42A2	2	2	0	100%	0	\$0
WP42C1	4	3	0	75%	1	\$0
WP42C2	2	1	0	50%	1	\$9,948,373
WP42F1N	2	2	0	100%	0	\$27,000
WP42F1S	13	11	0	85%	2	\$5,852,463
WP42H1	4	4	0	100%	0	\$76,000
WP42H2	8	8	0	100%	0	\$2,463,170
WP42I2	13	7	0	54%	6	\$1,092,111

**METRO FLOOD DIVERSION AUTHORITY**

Data Through Date: Friday, February 24, 2023

**Parcel (OIN) Physical Location Summary**

Project / Physical Location	Parcels	Acquired	Cancelled OIN's (HC)	PCT Acquired / Cancelled	Remaining OIN's	Cost To Date
<b>WP43</b>	<b>265</b>	<b>119</b>	<b>146</b>	<b>100%</b>	<b>0</b>	<b>\$78,542,485</b>
Non-OIN Hard Land Cost	0	0	0	0%	0	\$22,598,547
HC	146	0	146	100%	0	\$500
LEGACY	4	4	0	100%	0	\$2,422,914
WP43A	1	1	0	100%	0	\$0
WP43B	6	6	0	100%	0	\$676,953
WP43C	74	74	0	100%	0	\$45,142,769
WP43D	20	20	0	100%	0	\$6,437,831
WP43D5	5	5	0	100%	0	\$1,175,055
WP43G	9	9	0	100%	0	\$87,915
<b>Totals</b>	<b>2,983</b>	<b>1,296</b>	<b>899</b>	<b>74%</b>	<b>788</b>	<b>\$320,407,615</b>

**FM Metropolitan Area Flood Risk Management Project  
Lands Expense - Life To Date  
As of February 28, 2023**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
<b>Commercial Relocations - Fargo</b>		16,099,989.70	-	16,300,462.10	(1,100.00)	32,399,351.80
<b>Home Buyouts - Fargo</b>		3,044,054.89	-	521,417.80	-	3,565,472.69
<b>Home Buyouts - Moorhead</b>		495,809.91	-	84,060.80	(8,440.00)	571,430.71
<b>Home Buyouts - Oxbow</b>		29,678,181.97	-	17,142,531.46	(368,167.87)	46,452,545.56
<b>Home Buyouts - Hickson</b>		1,031,674.37	-	120,422.18	-	1,152,096.55
<b>Home Buyouts - Horace</b>		7,603,598.67	-	595,320.88	-	8,198,919.55
<b>Home Buyouts - Argusville</b>		215,030.91	-	6,912.57	-	221,943.48
<b>Easements - Fargo</b>		504,716.00	-	-	-	504,716.00
<b>Easements - Hickson</b>		500.00	-	-	-	500.00
<b>Easements - Oxbow</b>		55,500.00	-	-	-	55,500.00
<b>Easements - Diversion Inlet Control Structure</b>		4,234,581.90	-	-	-	4,234,581.90
<b>Easements - Piezometer</b>		259,765.00	-	-	-	259,765.00
<b>Easements - Minesota</b>		1,542,370.79	-	-	-	1,542,370.79
<b>Farmland Purchases</b>		254,057,928.31	-	5,109,571.44	(5,691,149.21)	127,966,551.14
<b>Land Purchases</b>		128,485,666.54	-	2,563,701.41	(3,109,816.81)	127,966,551.14

The South Half of Government Lot 2 and all of Government Lots 3 and 5 of Section 18, in Township 137 North of Range 48 West of the Fifth Principal Meridian, Cass County, North Dakota, including all of Paul Bunyan Subdivision, part of Government Lots 2 and 3, Section 18, Township 137 North of Range 48 West AND Lot 5 Block 1, Babes's Addition, part of government lots 2 and 3 Section 18, Township 137 North, Range 48 West AND Lot 4, Block 1 Babe's Addition, part of Government lots 2 and 3, Section 18, Township 137 North, Range 48 West  
The Northeast Quarter of Section Three, in Township One Hundred Thirty-seven North of Range Forty-nine West of the Fifth Principal Meridian

	2/3/2022	1,534,029.19				1,534,029.19
	2/3/2022	1,711,111.25				1,711,111.25

**FM Metropolitan Area Flood Risk Management Project  
Lands Expense - Life To Date  
As of February 28, 2023**

Property Address	Purchase Date	Purchase Price	Earnest Deposit	Relocation Assistance	Sale Proceeds	Total
That part of the East Half of the East Half of the Northwest Quarter of section 32, Township 138 North, Range 49 West of the Fifth Principal Meridian	3/10/2022	646,140.00				646,140.00
That part of Auditor's Lot No. 1 of the Southeast Quarter of Section 28, Township 138 North, Range 49 West of the Fifth Principal Meridian	3/10/2022	932,250.00			(241,950.00)	690,300.00
East half o the NW Quarter Section 11 in Township 137 North of Range 49 West of the Fifth Principal Meridian	3/10/2022	420,165.00				420,165.00
Part of Section 17, Township 137 North, Range 48 West of the Fifth Principal	3/31/2022	500.00				500.00
North Half of the Southeast Quarter, of Section 32, Township 138, Range 49, Cass County, North Dakota	5/12/2022	538,600.00				538,600.00
Southwest Quarter of Section 28, Township 138, Range 49 West of Fifth Principle Meridian, in the City of Fargo, Cass County North Dakota	6/16/2022	1,785,201.00				1,785,201.00
NW1/4 SW1/4 of Section 29, Township 137, Range 48, Cass County, Minnesota	6/2/2022	1,663,199.31				1,663,199.31
Government Lots 4 and 5 in Section 6, Township 137, Range 48, Clay County, Minnesota	6/2/2022	23,524.00			(85,374.41)	(61,850.41)
That part of the SE¼SW¼ of Section 22, Township 137 North of Range 49 West of the 5th Principal Meridian, Cass County, North Dakota, described as: Commencing at the Southeast corner of the Southwest Quarter of Section 22; thence West along the South line of Section 22 a distance of 10 rods to the point of beginning; thence North parallel to the West line of Section 22, 40 rods; thence West parallel to the South line of Section 22 to the center of the Wild Rice River; thence left upstream along the center line of the Wild Rice River Cass County Joint Water Resource District Upstream Mitigation Area Purchase Agreement— Graham OIN No. 858 — Parcel No. 57-0000-10350-017 Page 2 to a point of intersection with the South line of Section 22; thence east along the South line of Section 22 to the point of beginning.	9/1/2022	521173.1				521,173.10
Lot 1, Block 1, of Sauvageau Subdivision, a portion of Section 4, Township 137 North, Range 49 West, Pleasant Township, Cass County, North Dakota.	9/1/2022	369,108.46				369,108.46
Part of NW 1/4, 4-137-49 Cass County ND	11/3/2022	2,020,662.70				
Government Lot 7 and Part of Government Lots 3&4, Section 31, Township 137 North, Range 48 West of the Fifth Principle Meridian, Cass County ND	2/2/2023	1,144,004.05				
		<u>318,823,702.42</u>	-	39,880,699.23	(6,068,857.08)	<u>352,635,544.57</u>
				<b>Property Management Expense</b>		4,623,342.35
					<b>Grand Total</b>	<b><u>\$ 357,258,886.92</u></b>

**FM Metropolitan Area Flood Risk Management Project  
In-Town Levee Work  
as of February 28, 2023**

<b>Vcode #</b>	<b>Vendor Name</b>	<b>Descriptions</b>	<b>Contract Amount</b>	<b>Amount Paid</b>
V02801	Industrial Builders	WP42.A2 - 2nd Street North Pump Station	\$ 8,696,548.46	\$ 8,696,548.46
V02802	Terracon Consulting	WP-42 (In Town Levees) Materials Testing	\$ 884,070.41	\$ 884,070.41
V02803	Consolidated Communications	2nd Street Utility Relocation	\$ 1,178,781.73	\$ 1,178,781.73
V02804	702 Communications	2nd Street Utility Relocation	\$ 266,892.07	\$ 266,892.07
V02805	ICS	WP-42A.1/A.3 - 4th St Pump Station & Gatewell and 2nd St Floodwall S	\$ 18,365,229.13	\$ 18,365,229.13
V02806	HMG	WP42 - Services During Construction	\$ 6,513,429.90	\$ 6,513,429.90
V02807	CCJWRD	In-Town Levee Work	\$ 3,756,545.64	\$ 3,756,545.64
V02808	City of Fargo	Relocation of fiber optic along 2nd Street North	\$ 397,906.52	\$ 397,906.52
V02809	AT & T	2nd Street Utility Relocation	\$ 586,269.60	\$ 586,269.60
V02811	Xcel Energy	2nd Street & 4th Street Utility Relocations	\$ 769,791.73	\$ 769,791.73
V02812	Industrial Builders	WP-42F.1S - 2nd Street North Floodwall, South of Pump Station	\$ 16,720,591.15	\$ 16,720,591.15
V02813	Landwehr Construction	Park East Apartments Demolition	\$ 1,169,651.74	\$ 1,169,651.74
V02814	Primoris Aevenia	2nd Street Utility Relocation	\$ 16,230.00	\$ 16,230.00
V02815	Centurylink Communications	2nd Street Utility Relocation	\$ 2,660,937.92	\$ 2,660,937.92
V02816	Landwehr Construction	WP-42C.1 - In-Town Levees 2nd Street/Downtown Area Demo	\$ 907,999.08	\$ 907,999.08
V02817	Reiner Contracting, Inc	WP-42H.2 - El Zagal Area Flood Risk Management	\$ 1,599,646.21	\$ 1,599,646.21
V02818	Industrial Builders	WP-42I.1 - Mickelson Levee Extension	\$ 738,880.50	\$ 738,880.50
V02819	Industrial Builders	WP42F.1N - 2nd Street North	\$ 13,362,906.82	\$ 13,362,906.82
V02820	CH2M Hill	WP42 - Construction Management Services	\$ 851,775.30	\$ 851,775.30
V02821	Hough Incorporated	WP42F.2 - 2nd Street South	\$ 1,639,524.33	\$ 1,639,524.33
V02822	City of Fargo	COF - 2016 O&M on Lifts	\$ 184,958.12	\$ 184,958.12
V02823	Hoffman & McNamara	WP-42G General Landscaping and Planting	\$ 493,179.39	\$ 491,334.67
V02824	City of Fargo	COF – In-Town Flood Protection Debt Payments	\$ 23,989,850.00	\$ 23,989,850.00
V01703	Various	In-Town Property Purchases	\$ 21,176,116.94	\$ 19,958,677.43
V02825	Industrial Builders	WP-42E - 2nd Street South and Main Avenue Flood Mitigation	\$ 8,632,103.73	\$ 8,632,103.73
V02826	City of Fargo	In-Town Levee Maintenance	\$ 8,823.82	\$ 8,823.82
V054XX	City of Fargo	In-Town Complementary Work - Reimbursements	\$ 39,289,243.78	\$ 39,289,243.78
			<u>\$ 174,857,884.02</u>	<u>\$ 173,638,599.79</u>



**Legacy Bond Fund Balance Report  
As of 02/28/2023**

**Total Authorized \$ 435,500,000.00**

**Current Allocation \$ 219,000,000.00**

**Available funds remaining \$ 142,272,461.04**

<b>Funds Requested</b>				
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Total</b>
<b>January</b>	\$ -	\$ 2,942,906.60		\$ 2,942,906.60
<b>February</b>	\$ -	\$ 4,564,036.17		\$ 4,564,036.17
<b>March</b>	\$ -	\$ 5,302,899.35		\$ 5,302,899.35
<b>April</b>	\$ -	\$ 1,472,504.37		\$ 1,472,504.37
<b>May</b>	\$ -	\$ 1,450,140.38		\$ 1,450,140.38
<b>June</b>	\$ -	\$ 4,423,864.76		\$ 4,423,864.76
<b>July</b>	\$ -	\$ 2,663,992.40		\$ 2,663,992.40
<b>August</b>	\$ 5,059,974.19	\$ 13,491,974.29		\$ 18,551,948.48
<b>September</b>	\$ 2,970,327.95	\$ 8,406,666.33		\$ 11,376,994.28
<b>October</b>	\$ 6,089,707.34	\$ 4,618,116.80		\$ 10,707,824.14
<b>November</b>	\$ 6,415,461.09	\$ 11,768,061.46		\$ 18,183,522.55
<b>December</b>	\$ 6,854,966.95	\$ 17,496,559.97		\$ 24,351,526.92
<b>Total</b>	\$ 27,390,437.51	\$ 78,601,722.88	\$ -	\$ 105,992,160.39

<b>Funds Received</b>				
<b>May 2022</b>	\$ 27,390,437.51	\$ -		\$ 27,390,437.51
<b>Jul 2022</b>		\$ 12,809,842.12		\$ 12,809,842.12
<b>Sep 2022</b>		\$ 7,346,509.51		\$ 7,346,509.51
<b>Dec 2022</b>	\$ -	\$ 29,180,749.82		\$ 29,180,749.82
<b>Jan 2023</b>			\$ 29,264,621.43	\$ 29,264,621.43
	\$ -	\$ -		\$ -
<b>Total</b>	\$ 27,390,437.51	\$ 49,337,101.45	\$ 29,264,621.43	\$ 105,992,160.39

**State Revolving Fund (SRF) Status Report**  
**As of 02/28/2023**

<b>Total Authorized</b>	<b>\$</b>	<b>51,634,000.00</b>
<b>Funds Received to Date</b>	<b>\$</b>	<b>1,272,651.90</b>
<b>Available Balance Remaining</b>	<b>\$</b>	<b>50,361,348.10</b>

<b>Funds Requested</b>			
<b>Draw Request Number</b>	<b>Period Covered</b>	<b>Amount</b>	<b>Date Submitted</b>
1	12-Aug through 17-Oct-2022	\$ 1,272,651.90	19-Dec-22
2	09-Dec through 16-Dec-2022	\$ 2,125,033.67	17-Jan-23
<b>Total</b>		<b>\$ 3,397,685.57</b>	

<b>Funds Received</b>			
<b>Draw Request Number</b>	<b>Period Covered</b>	<b>Amount</b>	<b>Date Received</b>
1	12-Aug through 17-Oct-2022	\$ 1,272,651.90	23-Dec-22
<b>Total</b>		<b>\$ 1,272,651.90</b>	



# Diversion Authority Finance Committee Meeting

March 22, 2023

Financial Report

Joel Paulsen - Executive Director



# Annual Revenue Status

Revenue Sources	2023 Approved Budget (Thousands)	Current Month (Thousands)	Fiscal Year To Date (Thousands)
City of Fargo Sales Tax	\$38,000	\$0	\$0
Cass County Sales Tax	\$20,000	\$0	\$0
State of ND - Legacy Bond Fund Draws	\$140,705	\$0	\$0
State of ND - SRF	\$15,000	\$0	\$0
Financing Proceeds	\$1,200	\$425	\$425
Reimbursements		\$0	\$0
Sales of Assets		\$0	\$0
Property Income	\$110	\$5	\$5
Miscellaneous	\$11,535	\$468	\$468
MIT Inter-Fund Transfers		\$117	\$234
<b>Total Revenue Sources</b>	<b>\$226,550</b>	<b>\$1,015</b>	<b>\$1,132</b>



# Overall Status – Level 1 Summary



Schedule Budget Categories (Non-Federal Work)	OVERALL PROGRAM FINANCIAL PLAN (\$MM)			CURRENT FISCAL YEAR		
	Program EAC	Actual Cost to Date	Program ETC	FY 2023 Budget	FY 2023 Cost	FY Remaining
CHANNEL / P3	\$96.4	\$47.6	\$48.8	\$9,770,911	\$1,400,250	\$8,370,661
SOUTHERN EMBANKMENT & ASSOC. INFRASTRUCTURE	\$0.0	\$0.0	\$0.0	\$0	\$0	\$0
MILESTONE PAYMENTS TO THE DEVELOPER	\$865.8	\$0.0	\$865.8	\$21,570,338	\$0	\$21,570,338
OTHER MITIGATION / CONSTRUCTION	\$54.7	\$35.5	\$19.1	\$1,842,000	\$357,753	\$1,484,248
ND / MN RIVER STAGE 37' PROJECTS	\$213.3	\$151.7	\$61.6	\$22,006,000	\$4,929,376	\$17,076,624
LANDS AND IMPACTED PROPERTY MITIGATION	\$571.7	\$368.1	\$203.6	\$84,381,770	\$4,168,926	\$80,212,844
ENGINEERING & DESIGN FEES	\$263.9	\$148.8	\$115.1	\$26,559,600	\$2,967,160	\$23,592,440
DA CONSTRUCTION CONTINGENCY	\$163.9	\$0.5	\$163.4	\$500,000	\$500,000	\$0
3RD PARTY MOU MITIGATION	\$139.5	\$55.6	\$83.9	\$55,102,124	\$7,126,190	\$47,975,934
CONTINGENCY	\$0.0	\$0.0	\$0.0	\$0	\$0	\$0
NET CURRENT INTEREST / FINANCING FEES PAID	\$75.7	\$44.8	\$30.9	\$6,300,000	\$0	\$6,300,000
P3 RESERVE FUND	\$16.1	\$0.0	\$16.1	\$0	\$0	\$0
WIFIA/ SRF DSRA FUNDING	\$15.1	\$0.0	\$15.1	\$0	\$0	\$0
DA PAYMENT TO USACE	\$70.7	\$53.2	\$17.5	\$0	\$0	\$0
DA O&M (PRE-SC)	\$14.9	\$0.2	\$14.7	\$100,000	\$59	\$99,941
DEBT TRANSFERS TOTAL	\$330.3	\$0.0	\$180.0	\$864,000	\$0	\$864,000
<b>Report Totals</b>	<b>\$2,892.0</b>	<b>\$906.1</b>	<b>\$1,835.6</b>	<b>\$228,996,743</b>	<b>\$21,449,715</b>	<b>\$207,547,028</b>



# Overall Status – Level 2 Detail

Data Through Date: Friday, February 24, 2023

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget	Cost to Date	Balance Remaining
<b>Program Execution</b>						
Channel / P3	\$96.40	\$47.63	\$48.77	\$9,770,911	\$1,400,250	\$8,370,661
Management, Legal, Financial, Procurement P3	\$96.40	\$47.63	\$48.77	\$9,770,911	\$1,400,250	\$8,370,661
Milestone Payments to the Developer	\$865.80	\$0.00	\$865.80	\$21,570,338	\$0	\$21,570,338
Milestone Payments to the Developer	\$865.80	\$0.00	\$865.80	\$21,570,338	\$0	\$21,570,338
Other Mitigation / Construction	\$54.67	\$35.52	\$19.15	\$1,842,000	\$357,753	\$1,484,248
WP-26 Diversion Inlet	\$0.07	\$0.07	\$0.00	\$0	\$0	\$0
WP-27 Red River - West Embankment	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-28 - Cass County Road 16 and 17 Bridge	\$1.90	\$1.62	\$0.28	\$0	\$0	\$0
WP-29 Red River - East Embankment	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-30 Wild Rice River Control Structure	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-31 I-29 Grade Raise	\$3.20	\$2.86	\$0.34	\$0	\$0	\$0
WP-35 Red River Control Structure	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-43 Oxbow-Hickson-Bakke	\$46.20	\$28.47	\$17.73	\$932,000	\$0	\$932,000
WP-50 Phase II Demo	\$3.30	\$2.50	\$0.80	\$910,000	\$357,753	\$552,248
ND / MN River Stage 37' Projects	\$213.30	\$151.68	\$61.62	\$22,006,000	\$4,929,376	\$17,076,624
WP-42 In-Town Levees	\$91.00	\$90.48	\$0.52	\$6,000	\$4,150	\$1,850
Fargo- River Stage 37' Projects	\$107.30	\$61.20	\$46.10	\$22,000,000	\$4,925,226	\$17,074,774
Clay County - River Stage 37' Projects	\$6.00	\$0.00	\$6.00	\$0	\$0	\$0
Cass County - River stage 37' Projects	\$9.00	\$0.00	\$9.00	\$0	\$0	\$0
Lands and Impacted Property Mitigation	\$571.70	\$368.11	\$203.59	\$84,381,770	\$4,168,926	\$80,212,844
Management, Legal, Financial, Procurement Lands	\$87.20	\$39.14	\$48.06	\$7,241,570	\$574,674	\$6,666,896
Diversion Channel & Assoc. Infrastructure	\$140.00	\$100.31	\$39.69	\$10,000,000	(\$688,000)	\$10,688,000
Southern Embankment & Assoc. Infrastructure	\$57.50	\$33.36	\$24.14	\$19,325,000	\$1,132,774	\$18,192,226
Mitigation & Assoc. Infrastructure (OHB)	\$108.20	\$106.90	\$1.30	\$100,000	\$1,078,520	(\$978,520)
WP-38 Upstream Staging	\$139.80	\$50.39	\$89.41	\$47,715,200	\$2,070,958	\$45,644,242
In-Town Flood Protection	\$39.00	\$38.02	\$0.98	\$0	\$0	\$0





# Overall Status – Level 2 Detail

Data Through Date: Friday, February 24, 2023

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget	Cost to Date	Balance Remaining
<b>Non-Construction</b>						
Engineering & Design Fees	\$98.50	\$52.16	\$46.34	\$10,692,400	\$1,046,103	\$9,646,297
Management, Legal, Financial, Procurement NCC	\$37.47	\$14.29	\$23.18	\$8,506,550	\$889,125	\$7,617,425
Work-In-Kind Programs (WIK) Studies	\$17.13	\$14.47	\$2.66	\$400,000	\$92,055	\$307,945
Indicative Design	\$7.19	\$7.13	\$0.06	\$0	\$0	\$0
Land, Easements, ROW, Relocation & Disposal Areas	\$0.47	\$0.46	\$0.01	\$0	\$0	\$0
Permitting	\$7.84	\$5.18	\$2.67	\$85,850	\$0	\$85,850
Certification	\$2.05	\$0.00	\$2.05	\$0	\$0	\$0
FMDA Detention Funding	\$3.00	\$0.72	\$2.28	\$0	\$0	\$0
Other Mitigation Projects	\$23.35	\$9.92	\$13.44	\$1,700,000	\$64,923	\$1,635,078
Prog. Management/Legal/Financial/Procurement	\$165.43	\$96.66	\$68.77	\$15,867,200	\$1,921,058	\$13,946,142
Program Management Costs	\$103.23	\$60.45	\$42.79	\$8,274,200	\$1,135,103	\$7,139,097
Diversion Authority Operations	\$11.47	\$2.76	\$8.71	\$1,395,000	\$229,112	\$1,165,888
Program Financial Services	\$6.52	\$3.29	\$3.23	\$300,000	\$3,078	\$296,923
DA Legal Services	\$20.35	\$17.39	\$2.96	\$1,500,000	\$203,141	\$1,296,859
CCJWRD Legal Services	\$16.86	\$8.41	\$8.45	\$3,750,000	\$183,076	\$3,566,924
Outreach Costs	\$7.00	\$4.37	\$2.63	\$648,000	\$167,548	\$480,452
DA Construction Contingency	\$163.90	\$0.50	\$163.40	\$500,000	\$500,000	\$0
System Wide and P3 Comp Events Contingency	\$95.90	\$0.50	\$95.40	\$500,000	\$500,000	\$0
Diversion Channel & Assoc. Infrastructure (MOU's & Utilities) Contingency	\$15.50	\$0.00	\$15.50	\$0	\$0	\$0
Other Mitigation Projects Contingency	\$2.00	\$0.00	\$2.00	\$0	\$0	\$0
In-Town Flood Protection Contingency	\$13.10	\$0.00	\$13.10	\$0	\$0	\$0
Land Acquisition Contingency	\$37.40	\$0.00	\$37.40	\$0	\$0	\$0



# Overall Status – Level 2 Detail

Data Through Date: Friday, February 24, 2023

Schedule Budget Categories (Non-Federal Work)	Program Level (Millions)			Fiscal Year		
	Financial Plan	Cost to Date	Balance Remaining	FY Budget	Cost to Date	Balance Remaining
<b>Stakeholder Coordination</b>						
3rd Party MOU Mitigation	\$139.50	\$55.62	\$83.88	\$55,102,124	\$7,126,190	\$47,975,934
Management, Legal, Financial, Procurement P3	\$35.10	\$12.18	\$22.92	\$22,155,500	\$2,603,068	\$19,552,432
WP-40 Drayton Dam Mitigation	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-41 Richland/Wilkin County JPA (During Construction)	\$36.00	\$35.37	\$0.63	\$0	\$0	\$0
WP-46 SEAI / UMA Utility Relos	\$14.03	\$7.10	\$6.93	\$13,861,320	\$4,396,621	\$9,464,699
WP-47 Contracted Utility Relocations	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0
WP-52 Township & City MOU Agreements	\$54.37	\$0.98	\$53.39	\$19,085,304	\$126,501	\$18,958,803
<b>Financing</b>						
Net Current Interest / Financing Fees Paid	\$75.70	\$44.83	\$30.87	\$6,300,000	\$0	\$6,300,000
Net Current Interest / Financing Fees Paid	\$75.70	\$44.83	\$30.87	\$6,300,000	\$0	\$6,300,000
P3 Reserve Fund	\$16.10	\$0.00	\$16.10	\$0	\$0	\$0
P3 Reserve Fund	\$16.10	\$0.00	\$16.10	\$0	\$0	\$0
WIFIA/ SRF DSRA Funding	\$15.10	\$0.00	\$15.10	\$0	\$0	\$0
WIFIA/ SRF DSRA Funding	\$15.10	\$0.00	\$15.10	\$0	\$0	\$0
DA Payment to USACE	\$70.70	\$53.16	\$17.54	\$0	\$0	\$0
DA Payment to USACE	\$70.70	\$53.16	\$17.54	\$0	\$0	\$0
DA O&M (pre-SC)	\$14.90	\$0.19	\$14.71	\$100,000	\$59	\$99,941
DA O&M (pre-SC)	\$14.90	\$0.19	\$14.71	\$100,000	\$59	\$99,941
Debt Transfers Total	\$330.30	\$0.00	\$180.00	\$864,000	\$0	\$864,000
Debt Transfers Total WF	\$150.30	\$0.00	\$0.00	\$0	\$0	\$0
Debt Transfers Total TRIBR	\$180.00	\$0.00	\$180.00	\$864,000	\$0	\$864,000
<b>Report Totals</b>	<b>\$2,892.00</b>	<b>\$906.05</b>	<b>\$1,835.65</b>	<b>\$228,996,743</b>	<b>\$21,449,715</b>	<b>\$207,547,028</b>



# Diversion Authority Operations – Budget Summary



Expense Category	FY2023 Budget	Cost to Date	Remaining Budget
<b>Salary</b>	\$996,408	\$153,668	\$842,740
<b>Benefits</b>	\$283,744	\$45,126	\$238,617
<b>Office</b>	\$53,600	\$15,487	\$38,113
<b>Other</b>	\$60,800	\$22,077	\$38,723
<b>Totals *</b>	<b>\$1,394,552</b>	<b>\$236,359</b>	<b>\$1,158,193</b>

\* Includes pending costs



# Diversion Authority Finance Committee Meeting

MARCH 22, 2023

Contracting Actions

Joel Paulsen, Executive Director

# DA Board Approval Contract Actions

## (ACTION)



Description	Company	Budget/ Estimate (\$)
<p>New Services Agreement, Amendment 0 – This is a new services agreement for 2023 mowing and weed control services for Diversion Authority owned properties. An RFQ was sent to four companies for this work and two responses were received. JT Lawn Services was the lowest bidder for this work and completed this work for the Diversion Authority in 2022.</p>	<p>JT Lawn Services &amp; Landscaping, LLC</p>	<p>\$69,600.00</p>





## 604 PMC SCA - EDCR

# Executive Director Contracting Recommendation

### 1. Recommendation for action:

The Executive Director has reviewed and recommended approval of the following Contract Action(s).

### 2. Summary of Contracting action:

Per the contract review and approval procedures that were adopted by the Diversion Authority on November 10, 2016 and amended December 16, 2021 the Owner’s Program Management Consultant (PMC) or Engineer of Record (EOR) is directed to prepare Services Agreements and Services Agreement amendments and submit them to the Member Entity Technical Representatives (METRs) and the Executive Director. The METRs will provide comments which will be consolidated in one form by the PMC and provided to the Director of Engineering. The Director of Engineering shall review the comments and provide recommendations to the Executive Director for review. The Executive Director shall thereafter submit this Services Agreement along with the recommendations to the Finance Committee for review. The Finance Committee will submit its recommendations to the Diversion Authority Board for review and approval.

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

JT Lawn Services & Landscaping, LLC 2023 Services Agreement – A0 Mowing and Weed Control Services	\$69,600.00
<ul style="list-style-type: none"> <li>Budget for 2023 mowing and weed control services for Diversion Authority owned properties.</li> </ul>	

### 3. Reason why it is required

The following mowing and weed control services are required as part of the Diversion Authority property maintenance requirement for its owned properties. Of the rural properties, the work would include but not limited to mowing and weed spraying to commence no later than June 15, spot weed spaying within 3 weeks after the first mow. Spot spraying in mid-July but no later than July 31 and spot weed spraying in late August/early September, but no later than September 10, 2023. Residential properties would include, not limited to two (2) mowing per month during the growing season (May through September), grass and weed trimming around trees, shrubs, landscaping, fencing, utility/well equipment, and structures etc. Weed spraying three (3) times (spring, summer and fall) during the growing season (May through September) for noxious weeds and dandelions. The properties include the following:

- OHB Levee and OINs 2354 & 8923 and ditch
- Residential Properties: OIN 1126, 1128 1802, 1955, 9403, 9411, and 9576-9579 (North Dakota)
- Rural Properties: OIN 9169 and 9170 (Minnesota)
- Rural Properties: OIN 2004 and ditch, 5033, and 7004 (North Dakota)
- Rural Property Mowing: OIN 2004, 5033 and 7004 – Mowing 4 times per year
- Add on Services: Additional services requested by Diversion Authority

Governance Doc Ref:	Form Ref: 604 PMC SCA - EDCR	Aconex Reference:	Date: 06/17/2022	Revision: 00
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# 604 PMC SCA - EDCR

## 4. Background and discussion:

Per the Contracting Resolution dated December 16, 2021, the Metro Flood Diversion requested (4) four competitive quotes for the proposed work. Two quotes were received, and JT Lawn Services provided the lowest quote. In accordance with Section 1 of the Services Agreement by and between the Metro Flood Diversion Authority (the "Authority") and JT Lawn Services & Landscaping, LLC ("JT Lawn") dated April 1, 2023 (the "Agreement"), the Authority and JT Lawn agree to engage in the services has described above.

See the table below for a summary of this task order's contracting history, including this amendment.

Table 1 - Summary of Contracting History and Current Contract Action

Original Agreement or Amendment	Budget Change \$	Original or Revised Budget \$	Agreement Execution Date	Project Completion	Comments
2023 Agreement-A0	0.00	69,600.00	04/01/2023	12/31/2023	Initial Scope of work
Total		69,600.00			

## 5. Financial considerations:

The Budget Cost Proposal is attached or in the Services Agreement.

Cost account code is required for accounting purposes to match the invoicing in Source for the Diversion Authority to reconcile.

Table 2 - Summary of Annual Budget Allocation – Per Year

Original Agreement or Amendment	Cost account code	Estimated Cost (\$)	Budget Allocated (\$)	Actual Paid to date (\$)	Budget Remaining (\$)	Comments
2023	SW-1170	69,600.00	69,600.00	0.00	69,600.00	

## 6. Attachments:

- 2023 Services Agreement

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

Recommendation: Kris Bakkegard, Director of Engineering recommends approval of this contract.

The Executive Director has approved in Workflow and granted permission to add his name to the document.

Approved by: Joel Paulsen, Executive Director

Date: 3/14/2023

Governance Doc Ref:	Form Ref:	Aconex Reference:	Date:	Revision:
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