

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

FROM: Amanda Grint, Water Resources Engineer

SUBJECT: WP6 and WP7 Professional Services Accounts over 110%

DATE: November 05, 2020

The professional services contract for WP6 and WP7 (Big Elk Lake), divided in to the following two accounts, 02-01-556-4400 and 02-01-557-4400, was amended at the October Board meeting. Amendment 5 to the Professional Services Contract with FYRA Engineering was approved in the amount of \$170,521 however, the ability to go over the budgeted amount was not included with the motion at that time. With that amendment the two accounts will go over 110%.

The maximum not to exceed contract with FYRA Engineering for WP6 and WP7 (Big Elk Lake) for professional services remains as approved at the October 2020 Board meeting, \$2,940,784. The budgeted line items for WP6 professional services (02-01-556-4400) was budgeted at \$100,000 and is proposed to exceed that budget up to an amount of \$186,000. The budgeted line item for WP7 professional services (02-01-557-4400) was budgeted at \$100,000 and is proposed to exceed that budget up to an amount of \$186,000.

Staff recommends that the FEL Subcommittee recommend to the Board of Directors, that the accounts for WP6 and WP7 Professional Services (02-01-556-4400 and 02-01-557-4400) each be allowed to exceed the budgeted amount up to \$186,000.