MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

FROM: Amanda Grint, Water Resources Engineer

SUBJECT: WP2 Professional Services Account over 110% with FYRA

Engineering

DATE: December 1, 2021

The professional services contract with FYRA Engineering for WP2 was amended at the October Board meeting. Amendment 2 to the Professional Services Contract was approved in the amount of \$967,940 however, the ability to go over the budgeted amount was not included with the motion at that time. With the ongoing work included in that amendment the account will go over 110%.

The maximum not to exceed contract with FYRA Engineering for WP2 for professional services remains as approved at the October 2021 Board meeting, \$1,668,167. The budgeted line item for WP2 professional services (02-03-4400-564) was budgeted at \$100,000 and is proposed to exceed that budget up to an amount of approximately \$430,000.

Staff recommends that the FEL Subcommittee recommend to the Board of Directors, that the account for WP2 Professional Services (02-03-4400-564) be allowed to exceed the budgeted amount up to \$430,000.

