

FORT BEND COUNTY FY 2009
COMMISSIONERS COURT AGENDA REQUEST FORM
 Return Completed Form to: Agenda Coordinator, County Judge's Office

Date Submitted: May 15, 2009

Submitted By: Ann Werlein
 Department: County Judge
 Telephone: 281-341-8634

Court Date: May 26, 2009

SUMMARY OF ITEM:

FORT BEND FRESH WATER SUPPLY DISTRICT #1 – The Board of Directors of the Fort Bend County Fresh Water Supply District #1 reviewed the following at the April 16, 2009 Board Meeting: Authorize payment of Invoice Number 25 in the amount of \$13,782.30 for Final Design Carter Burgess for professional services. (Fund: FBFWSD#1, Fees)

Renewal Agreement/Appointment: YES NO

Reviewed by County Attorney's Office: YES NO

List Supporting Documents Attached: CPA Cover page and invoices

FINANCIAL SUMMARY:

Budgeted Item: YES NO

Funding Source: Fund: 100685888-63000 – Activity: P685-03FWS01

Requires Auditor to Certify Funds: YES NO

Instructions for submitting an Agenda Request:

- Completely fill out agenda form: incomplete forms will not be processed.
- Agenda Request Forms may be submitted by e-mail, fax, or inter-office mail, and all information must be provided by Wednesday at 2:00 p.m. to all departments listed below.
- Original back-up must be received in County Judge's Office by 2:00 p.m. on Wednesday.

DISTRIBUTION:

Original Form Submitted with back up to County Judge's Office: (when completed)

If by E-Mail to ospindon@co.fort-bend.tx.us If by Fax to: (281) 341-8609

Distribute copies with back-up to all listed below. If by fax, send to the numbers below:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Auditor (281-341-3774) | <input checked="" type="checkbox"/> Comm. Pct. 1 (281-342-0587) |
| <input checked="" type="checkbox"/> Budget Officer (281-344-3954) | <input checked="" type="checkbox"/> Comm. Pct. 2 (281-403-8009) |
| <input checked="" type="checkbox"/> Facilities/Planning (281-633-7022) | <input checked="" type="checkbox"/> Comm. Pct. 3 (281-242-9060) |
| <input checked="" type="checkbox"/> Purchasing Agent (281-341-8642) | <input checked="" type="checkbox"/> Comm. Pct. 4 (281-980-9077) |
| <input checked="" type="checkbox"/> Information Technology (281-341-4526) | <input checked="" type="checkbox"/> County Clerk (281-341-8697) |
| <input type="checkbox"/> Other: _____ | <input checked="" type="checkbox"/> County Atty (281-341-4557) |

Recommendation:

The Financial Assistance Agreement between County & District became effective October 1, 2002. Expenses incurred after October 2002 will be brought forward from the Board of Directors of the District for Commissioner Court approval.

Carter Burgess

FORT BEND COUNTY FRESHWATER SUPPLY DISTRICT No. 1
 ATTN: PHYLLIS SMITH HERBST, CPA
 P.O. BOX 858
 ROSHARON, TEXAS 77583

INVOICE DATE: 4/7/2009
 INVOICE #: CB700892-040709
 PROJECT #: CB700892

INVOICE # 25

REFERENCE: PRELIMINARY ENGINEERING FOR FWSD #1 WATER AND SEWER SYSTEM

FOR PROFESSIONAL SERVICES RENDERED THRU: 4/3/2009

TASK	BUDGET	FEE THIS PERIOD	PREVIOUS INVOICES	% COMPLETE	TOTAL TO DATE
Property Ownership Research	\$ 245,373.50	\$ -	\$ 245,373.50	100.0%	\$ 245,373.50
Property Acquisition	\$ 6,000.00	\$ -	\$ 6,000.00	100.0%	\$ 6,000.00
Preliminary Engineering Report	\$ 323,110.00	\$ -	\$ 323,110.00	100.0%	\$ 323,110.00
Topographical Survey	\$ 500,000.00	\$ -	\$ 500,000.00	100.0%	\$ 500,000.00
Geotechnical Investigation	\$ 402,117.11	\$ -	\$ 402,117.11	100.0%	\$ 402,117.11
Well Study / Preliminary Investigation	\$ -	\$ -	\$ -	0.0%	\$ -
Final Design	\$ 215,759.39	\$ 13,782.30	\$ 201,977.09	100.0%	\$ 215,759.39
TOTAL	\$ 1,692,360.00	\$ 13,782.30	\$ 1,678,577.70	100.0%	\$ 1,692,360.00

LESS PREVIOUS INVOICES:

\$ 1,678,577.70

P.O. 23401
 Receiver #
 61933
 5-26-09

INVOICE AMOUNT: \$13,782.30

Note 1: Invoice format modified to match contract approved at Ft Bend County commissioners court on 12/3/2002.

Fort Bend County signed an additional contract on 10/21/2003 for final design services associated with this project. This contract authorized \$71,360 in unused funds from this contract for final design - \$11,360.00 was deducted from the original Property Ownership Research budget and \$60,000 from the Original Well Study budget.

Note 2 (In addition to Note 1 above)

Previous budgets were modified to use remaining unused funds of \$144,399.39 for Final Design - \$22,570.50 was deducted from the Property Ownership Research budget, \$24,000 was deducted from the Property Acquisition budget, and \$97,828.89 was deducted from the Geotechnical Investigation budget.

JACOBS CARTER BURGESS APPROVAL:

David Dyble 04/07/09
 David Dyble J., P.E., Project Manager Date

Approval of Invoice:

Rosa Linda Medina 4-16-09
 Rosa Linda Medina FBCFWS No.1, President Date

Attest:

Veronica 4-16-09
 Veronica Secretary Date

FINAL