

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

11/18/10
Resolution
Austin Water Utility

TITLE: 111810 - Outside Counsel Contract Smith Robertson

DESCRIPTION:

Authorize negotiation and execution of an amendment to the legal services agreement with Smith, Robertson, Elliot, Glen, Klein & Bell, LLP, to provide legal services related to environmental review and compliance for Water Treatment Plant 4, to increase funding in the amount of \$125,000, for a total contract amount not to exceed \$495,000.

FINANCIAL INFORMATION:

Water:

Project Name: Water Treatment Plant #4 (3960)
Fund/Department/Unit 3960 2207 7177

Current Appropriation	\$ 251,513,000.00	
Unencumbered Balance		\$ 217,193,647.12
Less Outstanding Commitments		(200,758,773.00)
Amount of This Action		<u>(125,000.00)</u>
Remaining Balance		<u>\$ 16,309,874.12</u>

Total Austin Water Utility Funding

\$ 125,000.00

Utility Finance:

Prepared By:



Tom Albin, Utility Financial Analyst Senior

Date:

11/10/2010

Reviewed By:



Robert A. Butler, Utility Financial Manager

Date:

11-10-2010

Approved By:



Rusty Cobern, Utility Budget & Finance Manager

Date:

11-10-2010