Approved

		DA PLACEMENT FORM
	Submission Deadline - Tuesday	y, 12:00 PM before Court Dates
SUBMIT	TED BY: Rexann Knowles	TODAY'S DATE: 1/19/2021
DEPART	MENT: COUNTY JUDGE	
SICNAT	HDE OF DED A DENGENCE INC	AB W
SIGNAT	<u>URE OF DEPARTMENT HE</u>	<u>AD</u> : X
REQUES	STED AGENDA DATE:	January 25, 2021
SPECIFIC	C AGENDA WORDING: Co	onsideration and approval of payment to
BI Engine	eers for the amount of \$20,000	upon receipt of grant funds from Texas
epartment	t of Agriculture. TxCDBG Co	ontract No. 7218250 Draw Request No. 3
na requesi	the authorization for the Cou	unty Judge and County Auditor to sign.
DEDSON	C) TO DDECENT ITEM. D.	77
LEKSUN	S) TO PRESENT ITEM: Rev	kann Knowles
SUPPOR	T MATERIAL: (Must enclos	e supporting documentation)
TIME:	2 minutes	ACTION ITEM: X
TIME:	2 minutes	ACTION ITEM: X WORKSHOP:
		WORKSHOP:
	2 minutes number of minutes needed to discu	WORKSHOP:
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STAFF NO COUNTY A AUDITOR: PERSONNE BUDGET C	number of minutes needed to discussion OTICE: ATTORNEY: XX XX EL: OORDINATOR:	WORKSHOP: Iss item) CONSENT: EXECUTIVE: IT DEPARTMENT: PURCHASING DEPARTMENT: PUBLIC WORKS: OTHER:
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Missy Carugati 2201 Northland Drive Austin, Texas 78756 Community Development Manager (512) 420-0303 voice (512) 420-0302 fax

DRAW REQUEST TRANSMITTAL COVER LETTER

January 8, 2021

Judge Roger Harmon **Johnson County** 2 Main St. Room 120 Cleburne, TX 76033

Re:

Texas CDBG Contract Number

7218250

Draw Request No. Amount of this Draw:

\$20,000.00

Enclosed please find the paperwork for the referenced draw. Please have these forms signed as indicated using blue ink by the appropriate individuals for processing by the Texas Department of Agriculture - Office of Rural Affairs (TDA). Once signed, please retain the original draw down forms and invoices for your files. Copies of the signed draw down forms and all invoices should then be returned to our Austin office as soon as possible via email or fax.

These funds are normally received within forty-five to sixty days following receipt of the documents by the TDA staff and should be directly deposited by the State Comptroller's office into your grant banking account.

Once the funds are received, within five (5) calendar days please prepare and mail payment to the following vendors in the amount indicated:

- DBI Engineers, in the amount of \$20,000.00

The County has obligated local funds up to \$13,500.00 that will be requested seperately for the construction portion of this project. To this date \$0 of this contribution has been made.

Thank you for your help. Please do not hesitate to call me at (512) 420-0303 if you have any questions or if I may be of assistance.

Sincerely,

Missy Carugati



Daniel & Brown Inc. PO Box 606 Farmersville TX 75442 972-784-7777

BILL TO Johnson County SUD PO Box 509 Cleburne TX 76033-0509

Invoice

DATE	INVOICE #				
1/5/2021	15040				
Due Date	Terms				
1/20/2021	Net 15				

Billing period Jan, 5 2020- Jan 5, 2021

	* PROJECT	я.
WL-CR	1121 FM 4 TxCDBG-011	19

ITEM	DATE	DESCRIPTION	QTY	RATE	AMOUNT
Engr Fees		2017-2018 TxCDBG Contract No. 7218250 Waterline Improvement Project FM 4 & CR 1121 Milestones Completed: Approval of Preliminary Engineering Plans and Specifications by County - 20% of Contract Fees Approval of Plans and Specifications by Regulatory Agency(ies) - 30% of Contract Fees 2017-2018 TxCDBG Waterline Improvement Project Current Fee Request - 50% \$40,000.00 - Engineering Design Fees \$20,000.00 - Paid-to-Date (Incl. this Invoice) \$20,000.00 - Remaining Balance		20,000.00	20,000.00
Thank you for allowing us to be of service.		Tota	ıl	\$20,000.00	



TxCDBG Request for Payment

A203

Grant Recipient: <u>Johnson County</u>					<u>7218250</u>		Request #:	Draw 3
Activity Number		Current Budget	1	his Request		Total Drawn	Balance	% Remaining
Match		\$ 13,750.00	\$	<u>-</u>	\$	-	\$13,750.00	100.00%
Admin 21A		\$ 30,250.00	\$	_	\$	(15,125.00)	\$15,125.00	50.00%
Construction 03J_S		\$ 204,750.00	\$	-	\$	-	\$204,750.00	100.00%
Engineering 03J_S		\$ 40,000.00	\$	(20,000.00)	\$	(20,000.00)	\$20,000.00	50.00%
		\$ -	\$	•	\$	-	\$0.00	
		Ş -	\$	-	\$	-	\$0.00	
	tals:	\$ 275,000.00	\$	(20,000.00)	\$	(35,125.00)	\$239,875.00	
Progress Repo	ort	-	A	ctual Date	E	xhibit C Date	Revised Date	Month Diff.
Contract Start Date:						11/1/2018		
All Professional Services Contracts	Award	ded:		2/11/2019		1/1/2019		1.4
4-month Conference Call:				3/6/2019		3/1/2019		0.2
Plans and Specs Completed/Approved by Locality:			1	0/26/2020		5/1/2019		18.1
Environmental Review Submitted:				12/9/2019		5/1/2019		7.4
All pre-construction Special Conditions cleared:			1	1/20/2020		7/1/2019		16.9
Construction Start:						8/1/2019		
50% of TxCDBG funds obligated:						8/1/2019		
Construction 50% Complete:						1/1/2020		
Construction 75% Complete:						4/1/2020		
Construction 90% Complete:				.		6/1/2020		
Construction & Final Inspection Completed:						7/1/2020		
End Date:						10/31/2021		-
Project Completion Report Submitted:						44226.00		
Remarks / Comments:								
		•						
Period Covered: 1/5/2020)	to		1/5/2021		If outside contra	act period, select:	

ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE CONSISTENT WITH THE UNIFORM GRANT AND CONTRACT MANAGEMENT ACT, CHAPTER 783 OF THE TEXAS GOVERNMENT CODE AND 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS, FINAL GUIDANCE.

CERTIFICATION: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Roger Harmon	County Judge	Residence	1-25-21
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
J.R. "Kirk" Kirkpatrick	County Auditor	Muhatuto	1-25-21
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date