

REQUEST FOR AGENDA PLACEMENT FORM

Submission Deadline - Tuesday, 12:00 PM before Court Dates

SUBMITTED BY: Rexann Knowles

TODAY'S DATE: 09/01/2022

DEPARTMENT:

COUNTY JUDGE

COMMISSIONERS COURT

SEP 12 2022

SIGNATURE OF DEPARTMENT HEAD:

X _____

REQUESTED AGENDA DATE:

September 12, 2022

Approved

SPECIFIC AGENDA WORDING: Consideration of GrantWorks ARPA Invoice No. 01 in the amount of \$174,000 for ARPA Contract ARP-TX-21-126

PERSON(S) TO PRESENT ITEM: Rexann Knowles

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME: 3 minutes

ACTION ITEM: X

WORKSHOP: _____

(Anticipated number of minutes needed to discuss item) **CONSENT:** _____

EXECUTIVE: _____

STAFF NOTICE:

COUNTY ATTORNEY: XX

IT DEPARTMENT: _____

AUDITOR: XX

PURCHASING DEPARTMENT: _____

PERSONNEL: _____

PUBLIC WORKS: _____

BUDGET COORDINATOR: _____

OTHER: _____

*****This Section to be Completed by County Judge's Office*****

ASSIGNED AGENDA DATE: _____

REQUEST RECEIVED BY COUNTY JUDGE'S OFFICE _____

COURT MEMBER APPROVAL _____ Date _____



2201 Northland Drive, Austin, Texas 78756
 Office: (512) 420-0303 | Fax: (512) 420-0302

ARPA INVOICE

Invoice No.	01
ARPA Contract No.	ARP-TX-21-126
Invoice/Service Date	9/1/2022

Client:

Johnson County
 Attention: Rexann Knowles
 2 N Main St, Room 120, Cleburne, TX 76033

ID	ARPA Administrative Services	Contract Amount	Previously Completed	Completed This Invoice	Completed to Date	Percent Complete
1. Administrative Services Milestones						
1	Project Selection Completed - List of projects created and assigned preliminary budgets.	\$174,000.00		\$174,000.00	\$174,000.00	15%
2. Administrative Services Milestones						
2	Policies/Procedures and/or Implementation Strategy Established - Policy & Procedures documentation (where appropriate), procurement documents, documentation supporting eligibility of each expense/project.	\$185,600.00			\$0.00	0%
3. Administrative Services Milestones						
3	25% of Allocated Funds Expended	\$185,600.00			\$0.00	0%
4. Administrative Services Milestones						
4	50% of Allocated Funds Expended	\$185,600.00			\$0.00	0%
5. Administrative Services Milestones						
5	75% of Allocated Funds Expended	\$185,600.00			\$0.00	0%
6. Administrative Services Milestones						
6	All Allocated Funds Expended	\$185,600.00			\$0.00	0%
7. Administrative Services Milestones						
7	Transfer of All Close-Out Documents - All reports filed with TDEM/USDT, all docs and records transferred. Closeout meeting complete.	\$58,000.00			\$0.00	0%
Total		\$1,160,000.00		\$174,000.00	\$174,000.00	

Invoice Summary

Total Contract Amount	\$1,160,000.00
Amount Previously Invoiced	\$0.00
Amount Due This Invoice	\$174,000.00
Remaining Balance	\$986,000.00

Thank you for your business!

Please remit payment by check to GrantWorks, Inc. at the address above.