

DATE: February 4, 2020
TO: Board of Directors
FROM: Barrie S. Buenaventura, General Counsel *BSB*
SUBJECT: Legal Services Budget Report for December 2019 and January 2020 – *Receive and File*

SUMMARY

This item presents the status of the budget for the General Counsel and legal services for December 2019 and January 2020.

RECOMMENDATION

Receive and File.

COST/FUNDING SOURCE

Uniform Rate.

DISCUSSION

As of January 31, 2020, with invoices received through 4 months of FY 2020, legal expenditures approved for payment totaled \$84,424.52. All expenditures were associated with general operations activities and appropriately paid for from the Uniform Rate. Attached are spreadsheets showing payments made to each law firm in December 2019 and January 2020.

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STATUS OF LEGAL BUDGET - FY 2020
AS OF DECEMBER 31, 2019

Law Firm	Tasks	PO Amount & PO Number	Monthly Expenditures	Expenditures to Date	Remaining PO Amount
Busack Law Firm	Real Property and Eminent Domain	\$20,000 PO# 20-0179	\$0	\$0	\$20,000.00
Conn & Buenaventura, P.A.	General Counsel Services (under contract 2018-44 in effect 5/1/2018-4/30/2021)	\$214,500 PO# 20-0224	\$16,333.20	\$32,887.46	\$181,612.54
Conn & Buenaventura, P.A.	Special Assignments Outside Scope of General Counsel Contract	\$20,000 PO# 20-0181	\$0	\$0	\$20,000.00
Dean Mead, P.A.	Legislative, Administrative Law, Environmental Law	\$120,000 PO# 20-0183	\$13,829.16	\$20,495.83	\$99,504.17
Gray Robinson, P.A.	Admin, Construction, Contracts, Civil Claims, Employment, Property, etc.	\$30,000 PO# 20-0184	\$3,270.61	\$3,270.61	\$26,729.39
Nabors, Giblin & Nickerson, P.A.	Admin, Construction, Contracts, Civil Claims, Property, etc.	\$30,000 PO# 20-0185	\$0	\$0	\$30,000.00
Stearns Weaver	Admin, Construction, Contracts, Civil Claims, Property, etc.	\$20,000 PO# 20-0186	\$0	\$0	\$20,000.00
TOTALS		\$454,500	\$33,432.97	\$56,653.90	\$397,846.10

Total Budget: \$545,000 Allocated Funds: \$454,500 Unallocated Funds: \$90,500

STATUS OF LEGAL BUDGET - FY 2020
AS OF JANUARY 31, 2020

Law Firm	Tasks	PO Amount & PO Number	Monthly Expenditures	Expenditures to Date	Remaining PO Amount
Busack Law Firm	Real Property and Eminent Domain	\$20,000 PO# 20-0179	\$0	\$0	\$20,000.00
Conn & Buenaventura, P.A.	General Counsel Services (under contract 2018-44 in effect 5/1/2018-4/30/2021)	\$214,500 PO# 20-0224	\$16,435.29	\$49,322.75	\$165,177.25
Conn & Buenaventura, P.A.	Special Assignments Outside Scope of General Counsel Contract	\$20,000 PO# 20-0181	\$0	\$0	\$20,000.00
Dean Mead, P.A.	Legislative, Administrative Law, Environmental Law	\$120,000 PO# 20-0183	\$7,251.33	\$27,747.16	\$92,252.84
Gray Robinson, P.A.	Admin, Construction, Contracts, Civil Claims, Employment, Property, etc.	\$30,000 PO# 20-0184	\$1,035.00	\$4,305.61	\$25,694.39
Nabors, Giblin & Nickerson, P.A.	Admin, Construction, Contracts, Civil Claims, Property, etc.	\$30,000 PO# 20-0185	\$0	\$0	\$30,000.00
Stearns Weaver	Admin, Construction, Contracts, Civil Claims, Property, etc.	\$20,000 PO# 20-0186	\$3,049.00	\$3,049.00	\$16,951.00
TOTALS		\$454,500	\$27,770.62	\$84,424.52	\$370,075.48

Total Budget: \$545,000 Allocated Funds: \$454,500 Unallocated Funds: \$90,500