

**BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: November 17, 2015 _____

Department :FINANCE

Bulk Item: Yes ___ No ___

Staff Contact /Phone #: William Chase/ 305-292-
3573

AGENDA ITEM WORDING:

Approval of the July thru September 2015 FCAA invoices (to include salaries), relating to the Cudjoe Regional Wastewater System Project. These invoices are under \$50,000 and exceed the County staff's signing authority per BOCC policy and, therefore, are being submitted for approval.

ITEM BACKGROUND:

To substantiate proper expenditures of County funds advanced to the FCAA pursuant to the terms of the Interlocal Agreement for the Cudjoe Regional Wastewater System, as amended, all related invoices and supporting documentation shall be submitted by the FCAA to the County Engineering Department for review and approval, and thereupon to the Clerk's Finance Department. As per County Ordinance and the County's own Purchasing Policy and Procedures, the BOCC shall retain final approval for all invoices/contracts. These involves (as per attached) are a total of all amounts submitted by the FCAA for the Cudjoe Regional Wastewater System. The Total of expenditures submitted to the Finance Department for the periods July 2015 thru September 2015 is a total of \$60,856.63 to be approved.

PREVIOUS RELEVANT BOCC ACTION:

CONTRACT/AGREEMENT CHANGES:

STAFF RECOMMENDATIONS:

TOTAL COST: _____ INDIRECT COST: _____ BUDGETED: Yes ___ No ___

DIFFERENTIAL OF LOCAL PREFERENCE: _____

COST TO COUNTY: \$ 60,856.63 _____

SOURCE OF FUNDS:

REVENUE PRODUCING: Yes ___ No ___ AMOUNT PER MONTH ___ Year ___

APPROVED BY: County Attorney ___ OMB/Purchasing ___ Risk Management ___

DOCUMENTATION: Included ___ Not Required ___

DISPOSITION: _____

AGENDA ITEM # _____

MONROE COUNTY INTERLOCAL AGREEMENT
 FKA INVOICES
 CUDJOE REGIONAL WW PROJECT
 UNDER \$50,000.
 NOVEMBER MEETING

INVOICE NO	INVOICE DATE	FKA VENDOR	AMOUNT REQUESTED	ALLOWABLE	DATE APPROVED
494C	7/27/2015	WATER SERVICES	\$7,110.00	\$7,110.00	10/27/2015
515C	8/25/2015	TKW CONSULTANT	\$4,577.45	\$4,577.45	10/27/2015
518C	8/24/2015	FKA FUEL	\$1,776.33	\$1,776.33	10/27/2015
519C	9/11/2015	FKA FUEL	\$1,835.33	\$1,835.33	10/27/2015
520C	9/11/2015	VERIZON	\$432.84	\$432.84	10/27/2015
521C	9/11/2015	BOA CHARGES	\$257.54	\$257.54	10/27/2015
525C	9/11/2015	PARKSON CORP	\$22,000.00	\$22,000.00	10/27/2015
526C	9/11/2015	FKA UNIFORMS	\$35.40	\$35.40	10/27/2015
528C	9/11/2015	GRAYBAR	\$10,325.00	\$10,325.00	10/27/2015
531C	9/11/2015	TKW CONSULTANT	\$2,727.50	\$2,727.50	10/27/2015
540C	9/30/2015	DESIGN LAB	\$48.99	\$48.99	10/27/2015
541C	9/30/2015	FKA WATER BILL	\$56.40	\$56.40	10/27/2015
543C	9/30/2015	TKW CONSULTANT	\$1,548.50	\$1,548.50	10/27/2015
475C	9/27/2015	KEYS ENERGY	\$7,977.35	\$7,977.35	10/27/2015
532C	9/11/2015	FKA PUBLIC MTG	\$148.00	\$148.00	10/27/2015
County Staff			\$60,856.63	\$60,856.63	

Submitted by: 

William Chase

Reviewed by:

Pam Radloff

Approved by: