

**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 FKAA invoices (to include salaries), relating to the Cudjoe Regional Wastewater System Project. These invoices are over \$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 FKAA 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 FKAA 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 FKAA 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 \$8,399,764.55 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: \$ 8,399,764.55 **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
 FKAAs INVOICES
 CUDJOIE REGIONAL WW PROJECT
 OVER 50,000.
 NOVEMBER MEETING

INVOICE NO	INVOICE DATE	FKAA VENDOR	AMOUNT REQUESTED	ALLOWABLE	DATE APPROVED
522C	9/11/2015	LAYNE HEAVY #32	\$3,546,890.65	\$3,546,890.65	10/27/2015
523C	9/11/2015	WHARTON SMITH	\$88,427.04	\$88,427.04	10/27/2015
527C	9/11/2015	WATER RESOURCE	\$133,885.40	\$133,885.40	10/27/2015
529C	9/11/2015	CH2MHILL	\$87,103.89	\$87,103.89	10/27/2015
539C	9/30/2015	LAYNE HEAVY #32	\$3,302,282.51	\$3,302,282.51	10/27/2015
542C	9/30/2015	SUNBELT RENTAL	\$134,070.00	\$134,070.00	10/27/2015
544C	9/30/2015	CH2MHILL	\$101,322.81	\$101,322.81	10/27/2015
546C	9/30/2015	GIANNETTI	\$898,490.00	\$898,490.00	10/27/2015
SALARIES	9/30/2015	FKAA-MAY	\$107,292.25	\$107,292.25	10/27/2015
			<u>\$8,399,764.55</u>	<u>\$8,399,764.55</u>	

County Staff

Submitted by: *W. D. Chase*

William Chase

Reviewed by:

Pam Radloff

Approved by: