


BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 126-2019

To: Mayor Gabriel Groisman and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: August 9, 2019
Subject: **Recurring Vendors**

The purpose of this Letter to Council (LTC) is to provide transparency, with respect to vendors used by the Village over the course of the fiscal year.

On October 16, 2018, Council approved the use of fifteen vendors, which on aggregate may exceed \$20,000 (the Village Manager's spending limit) over the course of the fiscal year. Within this approval, Council requested notification if/when any vendors on the list exceed the threshold of \$20,000. At this time, four vendors: Creative Staffing, Inc, Tirone Electric, Inc., Lank Oil Company and TNT Custom Marine, Inc. have exceeded \$20,000 in aggregate purchases. Creative Staffing, Inc., Lank Oil Company Tirone Electric, were included in the April 24, 2019 LTC update.

TNT Custom Marine provides repair and maintenance services to the Bal Harbour Police Department for its marine vessel. Year to date, we have spent \$22,265.42. Recently, the marine vessel sustained damage to the lower elements of the engine, as it struck a submerged object in the water. Cost for the repairs were billed and payment was remitted for a total of \$13,757.19. Notwithstanding, the Village received an insurance payment for the damage in the amount of \$13,257.19. The Village was only responsible for the \$500 deductible for this incident. However, since the total brought Year to date expenditure beyond the \$20,000 threshold this vendor is included in the report.

If you have any questions or need any additional information, please feel free to contact me.