


BAL HARBOUR

- V I L L A G E -

OFFICE OF THE VILLAGE MANAGER

LETTER TO COUNCIL

NO. 100-2021

To: Mayor Gabriel Groisman and Members of the Village Council
From: Jorge M. Gonzalez, Village Manager 
Date: July 16, 2021
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 September 8, 2020, Council approved the use of 29 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, six vendors: Mercedes Electric Supply, Lank Oil, Tirone Electric, Inc., NGR Auto Services, C&I Construction & Design Inc., and Core & Main LP have exceeded \$20,000 in aggregate purchases. Mercedes Electric Supply, Lank Oil, Tirone Electric, Inc., NGR Auto Services were included in the January 22nd, 2021 and April 9th 2021 LTC Updates.

This fiscal year to date, C&I Construction & Design, Inc. has provided emergency water system repairs along Collins Avenue, emergency structural repairs and routine maintenance services at the Storm Water Pump Station No. 1 (PS 1). This work resulted in the receipt of seven (7) invoices with an aggregate total of thirty-four thousand six hundred ninety-one (\$34,691) dollars. Two of the seven invoices combined total seventeen thousand five hundred sixty-one (\$17,561) dollars, with the remaining invoices individually totaling under five thousand (\$5,000) dollars.

Core & Main LP provides maintenance parts and supplies utilized by staff to maintain the Village storm water, sanitary sewer and water system components and equipment. This fiscal year to date, twenty-four (24) received invoices total thirty-one thousand four hundred ninety-one (\$31,491) dollars, with the average invoice amount totaling one thousand three hundred (\$1,300) dollars.

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

JMG/JO/COD