



Agenda Item Summary

File #: 24-00714

Agenda Date: 8/13/2024

Agenda Item Name:

Special Pay to Mannington Mills for Invoice 98745005

Presenter:

Danny Moore, Capital Preservation & Project Supervisor – 352-338-3229

Description:

Special Pay to Mannington Mills for Invoice 98745005 to pay for shower pan work at Fire Station 23

Recommended Action:

Please approve the Special Pay

Prior Board Motions:

N/A

Fiscal Note:

More than the required \$10,840.00 is available in account 001.19.1919.529.46.00 under Project 8231901 – Fire Station Improvements which is an Operating Expense.

Strategic Guide:

Infrastructure

Background:

At the beginning of Fiscal Year 2023, Critical Facilities was moved back under the Facilities Department. The transition was successful despite involving multiple departments, but not every project was transitioned back to Facilities without issue. One issue arose with a purchase order for work invoiced by Mannington. The invoicing took longer than expected after the work was completed. After being assured by Mannington that there was no outstanding work to be billed, the PO was closed. Unfortunately, Mannington had erroneously billed the work to a Fire Rescue account. The work on the invoice is complete, payment is owed, and funding is available in the original project and ledger line.