



## Legislation Details (With Text)

<b>File #:</b>	21-0804	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Consent Item	<b>Status:</b>		Agenda Ready	
<b>File created:</b>	8/20/2021	<b>In control:</b>		Board of County Commissioners	
<b>On agenda:</b>	9/14/2021	<b>Final action:</b>			
<b>Title:</b>	Request Approval to Pay CLM Invoice in the Amount of \$48,066.95				
<b>Sponsors:</b>					
<b>Indexes:</b>					
<b>Code sections:</b>					
<b>Attachments:</b>	1. RWB 9 Final Invoice.pdf, 2. BA - CareerSource Invoice - reserves-ADA.pdf, 3. FY21 Reserves and Adjustments - JE21-3746.pdf, 4. Budget Management - FY21.pdf				

Date	Ver.	Action By	Action	Result
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### Agenda Item Name:

Request Approval to Pay CLM Invoice in the Amount of \$48,066.95

### Presenter:

Phyllis Marty

### Description:

Request Approval to Pay CLM Invoice in the Amount of \$48,066.95

### Recommended Action:

Approve payment of invoice to CLM in the amount of \$48,066.95 as well as the budget amendment utilizing reserves.

### Prior Board Motions:

N/A

### Fiscal Consideration:

\$48,066.95 - 001.46.4600.551.34.00

### Background:

CareerSource Citrus Levy Marion (CLM) submitted an invoice to CSNCFL in the amount of \$129,858.76 in March of 2021, for services provided through the Interim Administrative Entity Contract, which ended June 30, 2020. The invoice was for payroll for the Interim CFO, retained local AE staff, Starke utilities, career center supplies, and other costs necessary for Administrative services. This invoiced amount was billed based on allocations from the original contract instead of the contract amendment of June 15, 2020, so we held a zoom conference between our CEO and CFO and CLM's CEO on March 30, 2021 to discuss the billing. Using the revised methodology, CLM submitted a revised invoice on April 2, 2021, in the amount of \$48,066.95. Due to this invoice being from a contract already closed out, we sent it to the Department of Economic Opportunity (DEO) to

ask for approval to pay on April 19, 2021. DEO declined approval to pay on April 21, 2021 due to the invoice being submitted after the 60 day contract closeout period and the fact that the Program Year is closed out and there are no grants open to be able to allocate the costs to.