



INDIAN RIVER COUNTY
SOLID WASTE DISPOSAL DISTRICT
BOARD MEMORANDUM



Date: November 20, 2017
To: Jason E. Brown, County Administrator
From: Vincent Burke, P.E., Director of Utility Services
Prepared By: Himanshu H. Mehta, P.E., Managing Director, Solid Waste Disposal District
Subject: Final Pay to CDM Smith for CCNA 2014 Work Order No. 09 – Full Cost Accounting and Financial Assurance Reporting

DESCRIPTIONS AND CONDITIONS:

On January 10, 2017, the Solid Waste Disposal District (SWDD) Board approved CCNA 2014 Work Order No. 09 to CDM Smith to provide for Annual Financial Reports with the Indian River County Landfill for Full Cost Accounting and Financial Assurance Reporting. The authorization was executed with a not-to-exceed budget of \$58,540.

ANALYSIS:

CDM Smith has satisfactorily completed all the assignments described in the scope of work for a total invoiced amount, including the final invoice of \$2,542.50. After final payment, the total amount paid to CDM Smith will be \$58,540. Attached is CDM Smith's letter report describing in more detail the services provided under each task.

FUNDING:

Funding for this work is budgeted and available in the Engineering Services account, which is funded from SWDD assessments and user fees.

Description	Account Number	Amount
Engineering Services	41121734-033130	\$2,542.50

RECOMMENDATION:

SWDD staff recommends that its Board approve CDM Smith's final invoice amount of \$2,542.50.

ATTACHMENT(s):

1. CDM Smith Project Completion Report & Final Invoice