

**Indian River County, Florida
Department of Utility Services
Board Memorandum**

Date: July 8, 2024

To: Board of County Commissioners

Through: John A. Titkanich, Jr., County Administrator
Sean C. Lieske, Director of Utility Services

From: Howard G. Richards, PE, Manager, Capital Projects

Prepared by: Oliver Jarrett, Engineer (Contractor)

Subject: Final Pay to Gray Matter Systems LLC for Professional Design Services for Industrial Control System Network Project (PID 00.23.545)

Descriptions and Conditions:

The Indian River County Department of Utility Services (IRCDUS) contracted with Gray Matter Systems, LLC, (Gray Matter) to provide professional design services for its Industrial Control System Network (Project). The Project is for upgrading IRCDUS current Industrial Control Systems (ICS) and Supervisory Control and Data Acquisition (SCADA) systems and supporting network infrastructure. These upgrades are intended to enhance the operational efficiency and cybersecurity posture of the systems.

On January 11, 2022, the Indian River County (IRC) Board of County Commissioners (BCC) approved the agreement (RFP Number: 2022014) in the amount of \$60,448.00. Then on December 5, 2023, the BCC approved Change Order #1 in the amount of \$20,250.00 for additional design services. The combined approved total of the project is \$80,698.00.

Analysis:

Gray Matter has completed its obligations under the agreement, including change order # 1, and has been paid \$76,663.09 to date, leaving a balance of \$4,034.91. IRCDUS is satisfied and has accepted all deliverables from Gray Matter for the Project. Gray Matter has submitted the attached invoice number SIN040409 for final payment in the amount of \$4,034.91. Payment of invoice SIN040409 will complete IRCDUS' obligation to Gray Matter for the total amount of \$80,698.00.

Funding:

Funds in the amount of \$4,034.91 for this project will be recorded in the Utilities/General & Engineering/Other Professional Services/SCADA Cyber Security account 47123536-033190-23545 in the Utilities operating fund. Utilities operating funds are derived from water and sewer revenues.

Consent Item

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Utilities/General & Engineering/Other Professional Services/SCADA Cyber Security	47123536-033190-23545	\$4,034.91

Recommendation:

Staff recommends that the Board of County Commissioners approve the final pay invoice number SIN040409 to Gray Matter Systems LLC in the amount of \$4,034.91, to provide design services for its Industrial Control System Network project, and direct staff to make the payment.

Attachments:

Final Pay Invoice No SIN040409 from Gray Matter