

AGENDA

**UTILITY BOARD OF THE CITY OF KEY WEST, FL
REGULAR MEETING 5:00 P.M. – WEDNESDAY, MAY 27, 2015
FLORIDA KEYS AQUEDUCT AUTHORITY BOARD ROOM
1100 KENNEDY DRIVE, KEY WEST, FLORIDA**

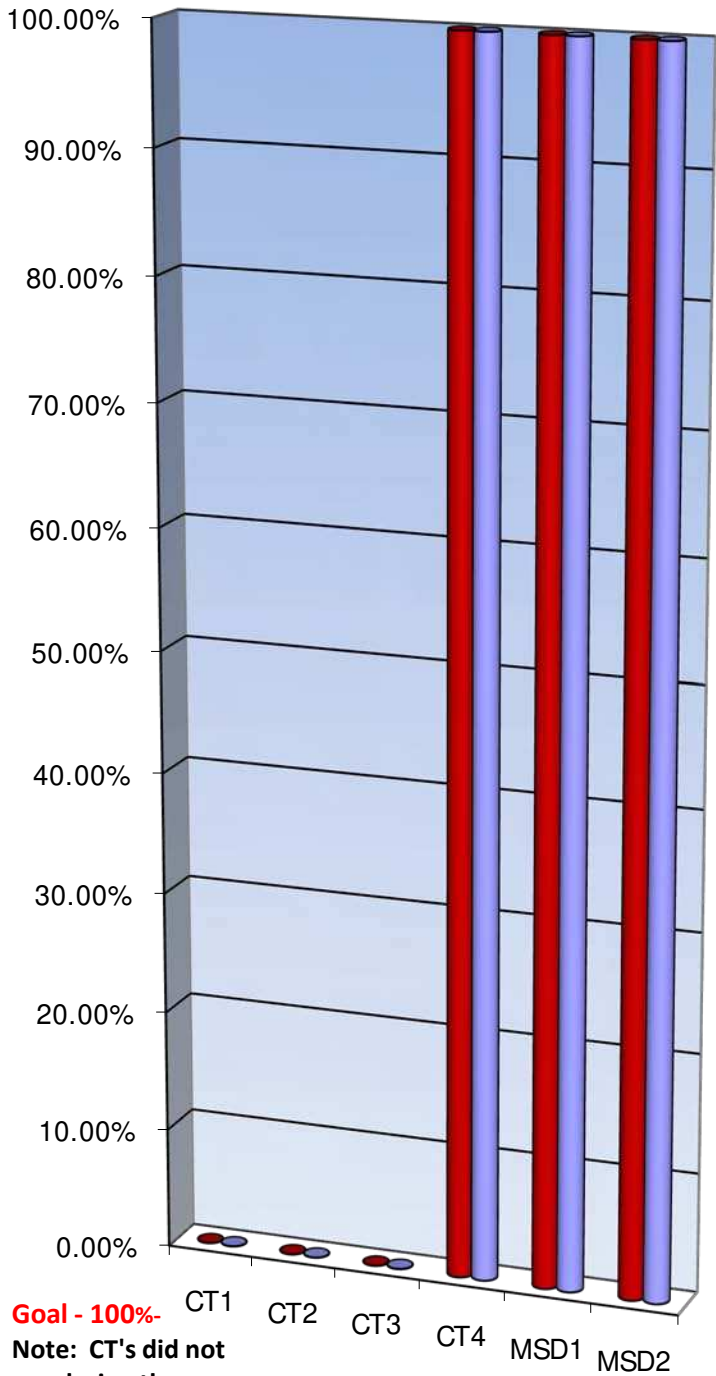
1. Pledge of Allegiance
2. Invocation
3. Roll Call
4. Set Agenda
5. Informational Items:
 - a) Department Staff Reports
 - b) Generation Report- April
 - c) Quarterly Safety Report
 - d) Service Building Renovation Update – Timothy Root
6. Consent Agenda*
 - a) Approve Minutes - Regular Utility Board Meeting – May 13, 2015
 - b) Approve Disbursements Report
 - c) Request Excused Absence for Peter Batty from the May 13, 2015 Regular Utility Board Meeting
 - d) Request Excused Absence for Timothy Root from the May 13, 2015 Regular Utility Board Meeting
 - e) Approve Florida State Unit Price Contract for the Purchase of Core Network Switch, Associated Material and Professional Services
 - f) Approve Federal Flood Insurance with Wright National Flood Insurance Company through Southernmost Insurance, Inc.
 - g) Award Sole Source Unit Purchases of Programmable Meters
 - h) Declare Insulated Aluminum Wire as Surplus
7. Public Input/ Other Business
8. Adjournment

* Item is considered to be routine and enacted by one motion with no separate discussion, unless requested by a Utility Board Member or citizen, in which event the item will be considered the item will be considered independently.

Peter Batty, Chair • Mona Clark, Vice Chair
Charlie Bradford, Member • Barry Barroso, Member • Timothy Root, Member

Monthly Generation Report April 2015

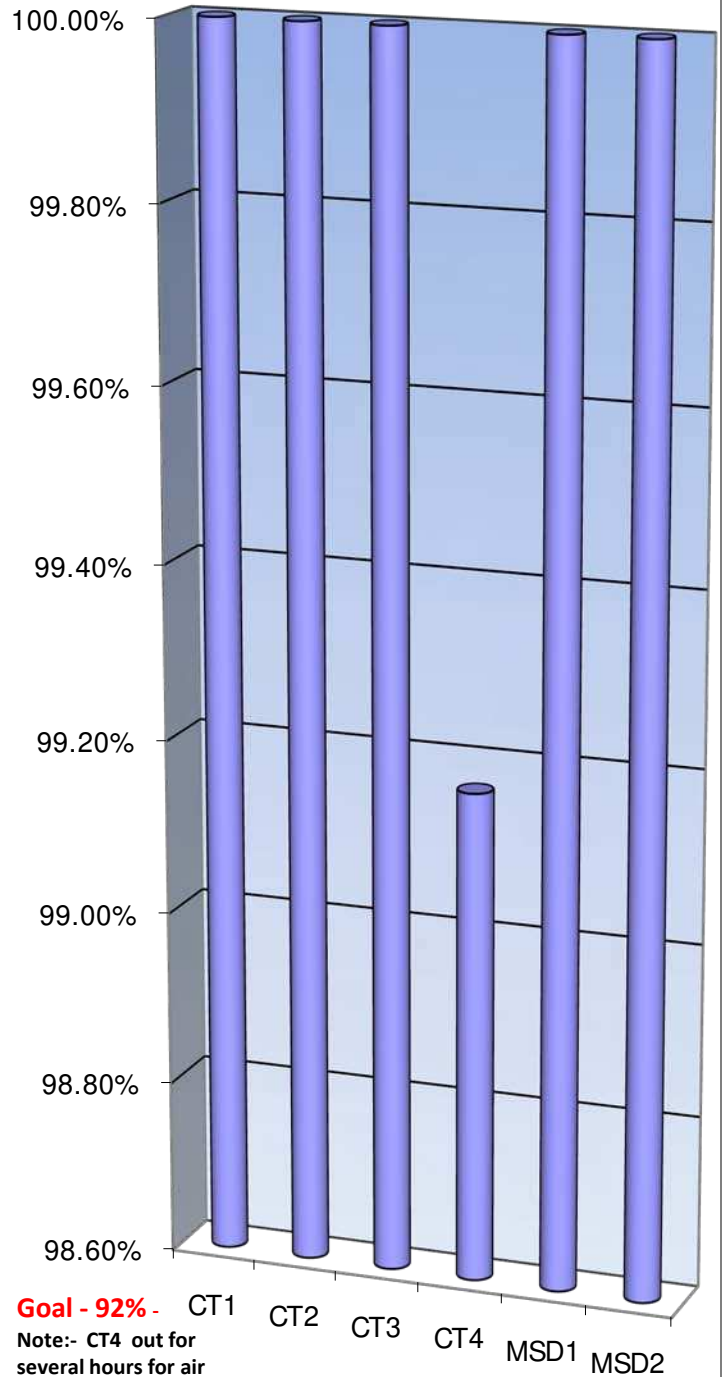
Unit First Start Reliability



Goal - 100%

Note: CT's did not run during the month.

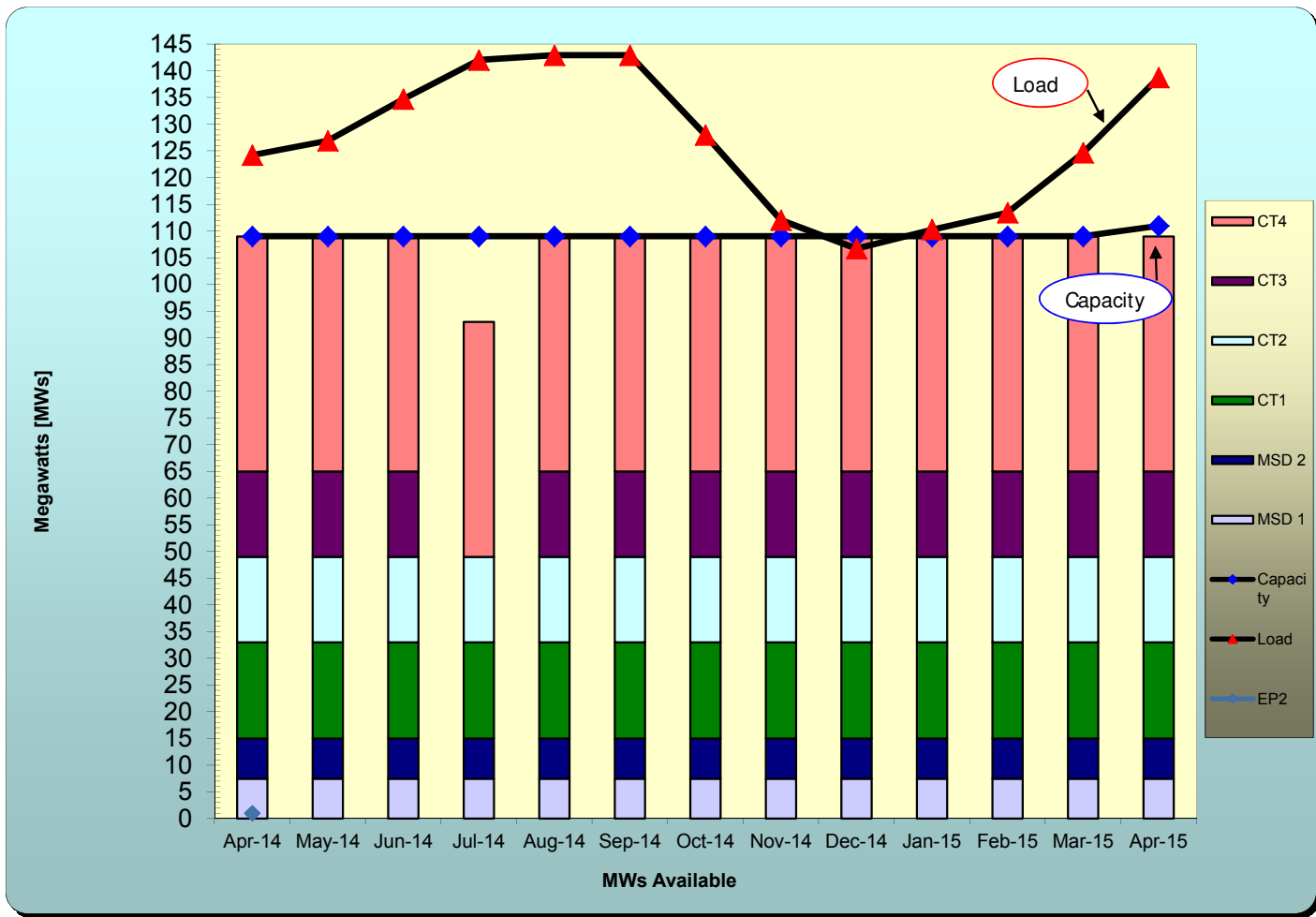
Unit Availability



Goal - 92%

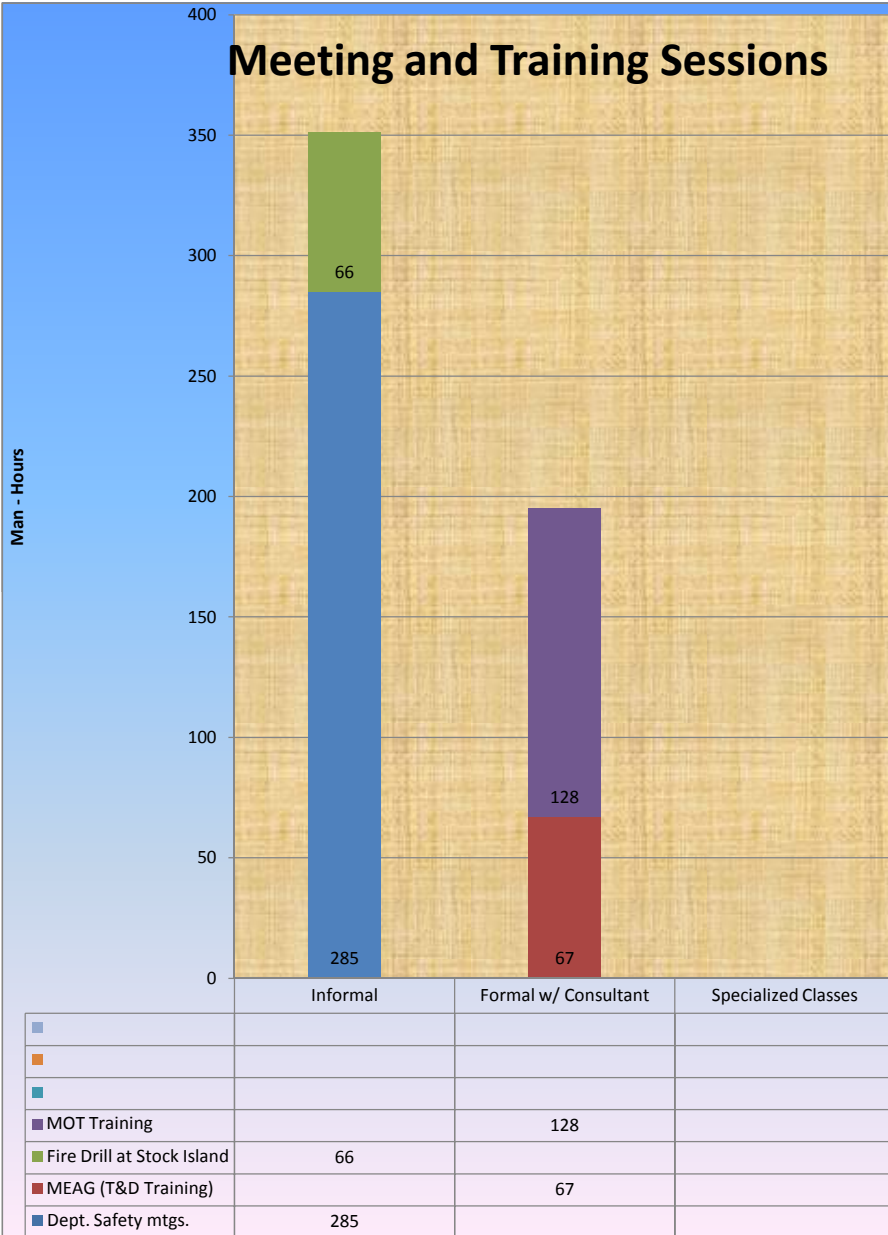
Note:- CT4 out for several hours for air monitoring equipment upgrade.

Generation Unit Capacity vs System Peak Load for April 2015

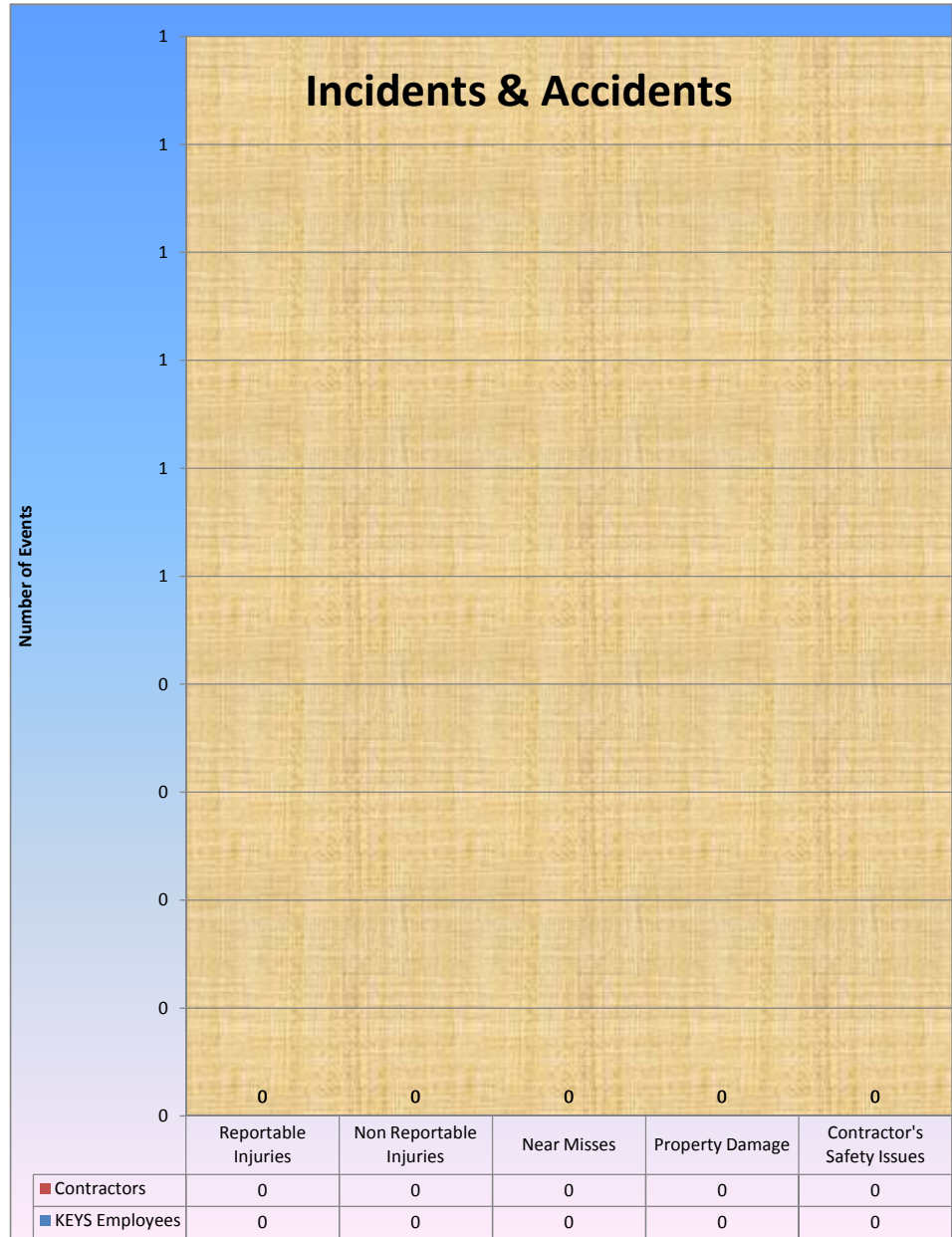




Meeting and Training Sessions



Incidents & Accidents





Agenda Item Summary Sheet

Meeting Date: May 27, 2015

Proposer: Lynne E. Tejada, General Manager & CEO

Department: Manager's

Agenda Item #: 6a

AGENDA ITEM WORDING: Approve the Minutes of the Regular Utility Board Meeting – May 13, 2015

REQUESTED ACTION: Approve the Minutes of the Regular Utility Board Meeting – May 13, 2015

FINANCIAL IMPACT:

Total Cost: N/A	Budgeted: N/A
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MINUTES FROM A REGULAR MEETING OF THE UTILITY BOARD OF
THE CITY OF KEY WEST, FLORIDA,
HELD AT 5:00 P.M. ON WEDNESDAY, MAY 13, 2015
FLORIDA KEYS AQUEDUCT AUTHORITY BOARD ROOM
1100 KENNEDY DRIVE, KEY WEST, FLORIDA

1. Pledge of Allegiance

2. Invocation

3. Roll Call

Present: Mr. Barry Barroso, Mr. Charles Bradford, Ms. Mona Clark

Absent: Mr. Timothy Root, Chairman Batty

Also present at the meeting:

Lynne Tejeda, General Manager & CEO; Jack Wetzler, Assistant General Manager & CFO; Dale Finigan, Engineering & Control Center Director; Suzanne Greager, Management Services; David Price, Transmission & Distribution Director; Director Eddie Garcia, Generation Director and Stan Rzad, Compliance Administrator

4. Set Agenda

5. Recognition & Presentations:

- a) KEYS Outstanding Employee of the 2nd Quarter – Walter Cashwell
- b) Retirement 26 Years of Service – Daniel Garcia Jr.
- c) Completion of Power System Coordinator Apprenticeship – Alvaro Rodriguez
- d) Completion of Power Line Design and Construction Apprenticeship – Cassie Dzatlik

6. Informational Items:

- a) Measure X Customer Services Training Update – David Saxby
- b) Department Staff Reports
 - Non Electric Revenues - Jack Wetzler
 - Air Permits - Eddie Garcia
- c) Power Supply Report – April 2015
- d) Rate Comparison Report – March 2015
- e) Financial and Operational Indicators – March 2015
- f) Utility Board Utility Board Strategic Plan Workshop
- g) Taylor Swap Update
- h) Florida Keys Electric Cooperative Billing Update

7. Consent Agenda*

- a) Approve Minutes – Regular Utility Board Meeting Minutes – April 29, 2015
- b) Approve Disbursements Report
- c) Declare Allis-Chalmers Generator Step Up Transformer as Surplus
- d) Accept Actuarial Valuation Report as of January 1, 2015, and Approve the Pension Contribution Percentage
- e) Award Florida State Unit Price Contract for purchase of Microsoft Enterprise Agreement Software Package

Motion: To Approve Consent Agenda, **Moved by** Mr. Bradford, **Seconded by** Mr. Barroso. Motion passed unanimously.

8. Action Items

- a) Approve Unit Price Purchase of Eight (8) Pickup Trucks

Motion: To Approve the Unit Price Purchase from **Niles Sales and Service** eight (8) 2015 Chevrolet Silverado 1500 2WD ½ ton pickups in the amount of \$21,607.00 each for a estimated total cost of **\$172,856.00**, **Moved by** Mr. Bradford, **Seconded by** Mr. Barroso. Motion passed unanimously.

- b) Approve Changes to KEYS Management Employee Handbook Effective May 1, 2015

Motion: To Approve Changes to KEYS Management Employee Handbook Effective May 1, 2015, **Moved by** Mr. Bradford, **Seconded by** Mr. Barroso. Motion passed unanimously.

- c) Approve increasing authorized staffing levels from 33 to 34 employees in the T&D Department

Motion: To Approve increasing authorized staffing levels for the Transmission & Distribution Department from 33 to 34 employees to allow the hiring of an additional Journey Lineman, **Moved by** Mr. Bradford, **Seconded by** Mr. Barroso.

Board Discussion

Vote: Motion carried by unanimous roll call vote (**summary:** Yes = 3).
Yes: Mr. Barry Barroso, Mr. Charles Bradford, Ms. Mona Clark.

9. Public Input/ Other Business

10. Adjournment

Motion: To Adjourn the Regular Utility Board Meeting of May 13, 2015,
at 5:40 p.m., **Moved by** Mr. Bradford.

APPROVE:

Peter Batty, Chairman

ATTEST:

Lynne E. Tejeda, General Manager & CEO

/ed

**UTILITY BOARD OF THE CITY OF KEY WEST
AGENDA ITEM SUMMARY SHEET**

MEETING DATE: May 27, 2015

FROM: Jack Wetzler, Assistant General Manager & CFO

AGENDA ITEM #: 6b

PROPOSER: Lynne Tejeda, General Manager & CEO

AGENDA ITEM WORDING: Approve Disbursement Report

BRIEF BACKGROUND:

Payments are processed under Section 11 of Florida Statute 69-1191 and in accordance with Resolution No. 679 approved October 13, 1999. Staff has processed payments from the Operation & Maintenance Fund, from the Renewal & Replacement Fund and the Construction Fund. Check Registers and listings are attached for review.

<u>Type of Disbursement</u>	<u>Operation & Maintenance Fund:</u>	<u>Renewal & Replacement Fund:</u>	<u>Construction Fund:</u>
Check Payments	\$ 534,103.07	\$ 37,102.80	
Electronic Payments	852,436.84	-	-
Voided Checks	(1,978.94)		-
To Be Paid List	-	-	-
Total Disbursements	<u>\$ 1,384,560.97</u>	<u>\$ 37,102.80</u>	<u>\$ -</u>

STAFF RECOMMENDATION:

Approve the Disbursement Report for the Operation & Maintenance Fund and Renewal & Replacement Fund.

DISPOSITION:

**Utility Board of the City of Key West
Disbursement Report
For the Period May 8, 2015 to May 21, 2015**

<u>Ref #</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
OM Wire Payments				
3619	5/8/2015	275,451.67	ADP ACH NET PR	NET PAYROLL
3620	5/8/2015	66,028.55	ADP TAXES	PAYROLL TAXES
3621	5/8/2015	1,978.94	ADP WAGE GARNISHMENT	NET PAYROLL
3622	5/8/2015	4,770.72	FL LEAGUE OF CITIES	DEFERRED COMPENSATION
3623	5/8/2015	459.75	FLORIDA PREPAID COLLEGE PROGRAM	EMPLOYEE DEDUCTIONS
3624	5/8/2015	10,955.64	NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION
3625	5/8/2015	2,838.06	VOYA RETIREMENT INS AND ANNUITY	DEFERRED COMPENSATION
3626	5/12/2015	1,278.20	ADP WAGE GARNISHMENT	NET PAYROLL
3627	5/15/2015	104,372.59	CIGNA HEALTHCARE	EMPLOYEE & RETIREE BENEFIT
3628	5/15/2015	185,525.36	DEPARTMENT OF REVENUE	SALES TAX EXPENSE
3629	5/15/2015	171,954.09	DEPARTMENT OF REVENUE	GROSS RECEIPTS TAX
-	5/8/2015	3,106.59	BENEFITS WORKSHOP	EMPLOYEE & RETIREE BENEFIT
-	5/12/2015	23,716.68	FIRST TENNESSEE	P CARD PURCHASE

Total O&M Wires 852,436.84

RR Wire Payments

Total RR Wires _____

Disbursements from the Renewal & Replacement Fund (Capital Projects):

10622	5/14/2015	11,020.80	PRESIDIO NETWORKED SOLUTIONS	COMPUTER EQUIPMENT
10623	5/21/2015	26,082.00	WESCO DISTRIBUTING	LINE MATERIAL

Total R&R 37,102.80

Disbursements from the Operations & Maintenance Fund (Expenses):

153011	5/8/2015	94.59	526-528 DUVAL RETAIL LLC	CUSTOMER REFUND
153012	5/8/2015	1,265.45	526-528 DUVAL RETAIL LLC	CUSTOMER REFUND
153013	5/8/2015	58.25	AARON W KIM	CUSTOMER REFUND
153014	5/8/2015	23.84	ADAM J MACDONALD	CUSTOMER REFUND
153015	5/8/2015	7.55	ALEXANDRIA M DICKSON	CUSTOMER REFUND
153016	5/8/2015	267.98	ALTUS HOME HEALTH SERVICES LLC	CUSTOMER REFUND
153017	5/8/2015	53.55	AT HOME IN KEY WEST INC	CUSTOMER REFUND
153018	5/8/2015	107.14	BIG PINE UNISEX BEAUTY SALON	CUSTOMER REFUND
153019	5/8/2015	77.27	BRIAN RICHARD QUATTRINI	CUSTOMER REFUND
153020	5/8/2015	42.62	CAPITAL BANK NA	CUSTOMER REFUND
153021	5/8/2015	43.92	CAPITAL BANK NA	CUSTOMER REFUND
153022	5/8/2015	31.72	CAPITAL BANK NA	CUSTOMER REFUND
153023	5/8/2015	32.74	CAPITAL BANK NA	CUSTOMER REFUND
153024	5/8/2015	33.11	CAPITAL BANK NA	CUSTOMER REFUND
153025	5/8/2015	335.25	CARIDAD ALONSO	CUSTOMER REFUND
153026	5/8/2015	29.37	CAROL HERZEG REDWINE	CUSTOMER REFUND
153027	5/8/2015	309.49	CASA MARINA OWNER LLC	CUSTOMER REFUND
153028	5/8/2015	63.47	CHRISTOPHER DALE MARRS	CUSTOMER REFUND
153029	5/8/2015	60.09	CMT PROPERTY MANAGEMENT LLC	CUSTOMER REFUND
153030	5/8/2015	43.77	CYPREXX SERVICES LLC	CUSTOMER REFUND
153031	5/8/2015	162.98	DANIEL PAUL TOPPINO	CUSTOMER REFUND
153032	5/8/2015	27.07	DEAN WYATT SLONE	CUSTOMER REFUND
153033	5/8/2015	14.34	DEBRA SULLIVAN GUTHRIE	CUSTOMER REFUND

**Utility Board of the City of Key West
Disbursement Report
For the Period May 8, 2015 to May 21, 2015**

Ref #	Date	Amount	Payee	Purpose
153034	5/8/2015	9.40	DIANE L ROJEWSKI	CUSTOMER REFUND
153035	5/8/2015	676.65	ENERGY OF KEY WEST INC	CUSTOMER REFUND
153036	5/8/2015	289.08	FADI ALI KHREIS	CUSTOMER REFUND
153037	5/8/2015	56.00	FEDERAL NATIONAL MORTGAGE ASSO	CUSTOMER REFUND
153038	5/8/2015	2,104.01	FRANCIS THOMAS MOORE JR	CUSTOMER REFUND
153039	5/8/2015	0.20	GENNY TILLER VERE	CUSTOMER REFUND
153040	5/8/2015	15.84	GERALDINE B BRUMMUND	CUSTOMER REFUND
153041	5/8/2015	72.61	GREGORY RANDOLPH SCHNEIDER	CUSTOMER REFUND
153042	5/8/2015	125.71	GREGORY W PORTER	CUSTOMER REFUND
153043	5/8/2015	84.99	HAL QUAY COGGINS	CUSTOMER REFUND
153044	5/8/2015	19.98	JARED R BLAKE	CUSTOMER REFUND
153045	5/8/2015	491.73	JENNIFER LYNN HULSE	CUSTOMER REFUND
153046	5/8/2015	87.32	JENNIFER LYNN HULSE	CUSTOMER REFUND
153047	5/8/2015	390.00	JERRY D BROWN	CUSTOMER REFUND
153048	5/8/2015	38.46	JOANNE VANCE TEIXEIRA	CUSTOMER REFUND
153049	5/8/2015	10.94	JOSE R HERNANDEZ	CUSTOMER REFUND
153050	5/8/2015	50.69	KENNETH B BEAGLE	CUSTOMER REFUND
153051	5/8/2015	15.20	KEY WEST POLO CLUB APTS	CUSTOMER REFUND
153052	5/8/2015	21,958.55	KW REACH LTD PARTNERSHIP	CUSTOMER REFUND
153053	5/8/2015	82.32	KWEST LLC	CUSTOMER REFUND
153054	5/8/2015	569.63	LETTY LIN NOWAK	CUSTOMER REFUND
153055	5/8/2015	45.15	LITTLE PALM COTTAGES LLC	CUSTOMER REFUND
153056	5/8/2015	52.75	LITTLE PALM COTTAGES LLC	CUSTOMER REFUND
153057	5/8/2015	34.15	LITTLE PALM COTTAGES LLC	CUSTOMER REFUND
153058	5/8/2015	0.85	LYNN DIANE VAN NORMAN	CUSTOMER REFUND
153059	5/8/2015	3.02	M 3333 DUCK AVENUE OWNER LLC	CUSTOMER REFUND
153060	5/8/2015	78.38	M 3333 DUCK AVENUE OWNER LLC	CUSTOMER REFUND
153061	5/8/2015	61.79	M&M MORTGAGE SERVICES	CUSTOMER REFUND
153062	5/8/2015	3,414.70	MARRIOTT CASA MARINA	CUSTOMER REFUND
153063	5/8/2015	1,023.82	MARRIOTT CASA MARINA	CUSTOMER REFUND
153064	5/8/2015	601.15	MARTIN E HIGGINS	CUSTOMER REFUND
153065	5/8/2015	38.25	MARY K PORTER	CUSTOMER REFUND
153066	5/8/2015	82.95	MELINDA F LABBE	CUSTOMER REFUND
153067	5/8/2015	69.65	NEMANJA NIKSIC	CUSTOMER REFUND
153068	5/8/2015	78.28	NICOLAE MARUSIC	CUSTOMER REFUND
153069	5/8/2015	16.15	PATTI DARLENE MCCLELLAN	CUSTOMER REFUND
153070	5/8/2015	125.70	PERSONAL TOUCH OF THE KEYS	CUSTOMER REFUND
153071	5/8/2015	15.31	RAYMOND SCOTT CROSS	CUSTOMER REFUND
153072	5/8/2015	69.11	RAYMOND VAZQUEZ	CUSTOMER REFUND
153073	5/8/2015	44.83	RAYMOND VAZQUEZ	CUSTOMER REFUND
153074	5/8/2015	88.48	REALTY WORLD FREEWHEELER	CUSTOMER REFUND
153075	5/8/2015	11.17	RICHARD BRADY AND ASSOC	CUSTOMER REFUND
153076	5/8/2015	4.12	ROBERT J CAST	CUSTOMER REFUND
153077	5/8/2015	8.40	ROBERT JAY AUDETTE	CUSTOMER REFUND
153078	5/8/2015	750.01	ROTARY CLUB OF KW FL. INC	CUSTOMER REFUND
153079	5/8/2015	65.31	SAFEGUARD PROPERTIES	CUSTOMER REFUND
153080	5/8/2015	1,066.18	SPRING RETAIL LLC	CUSTOMER REFUND
153081	5/8/2015	284.69	STEPHEN JERL POINTER	CUSTOMER REFUND
153082	5/8/2015	252.28	TALSPACE LLC	CUSTOMER REFUND
153083	5/8/2015	326.04	THE ALL ABOUT YOU SALON OFKW	CUSTOMER REFUND
153084	5/8/2015	37.40	THEODORE HARRY YAPLE	CUSTOMER REFUND
153085	5/8/2015	30.01	THOMAS J MAGGIANO	CUSTOMER REFUND
153086	5/8/2015	26.71	THOMAS WILLIAM FAGAN	CUSTOMER REFUND
153087	5/8/2015	34.28	TREVOR MICHAEL DEVOOGHT	CUSTOMER REFUND
153088	5/8/2015	32.04	WENDY ELIZABETH JEKEL	CUSTOMER REFUND
153089	5/8/2015	25.00	CANCER FOUNDATION OF THE FL KEYS	DONATION
153090	5/8/2015	1,801.54	IBEW LOCAL 1990	EMPLOYEE DEDUCTIONS

**Utility Board of the City of Key West
Disbursement Report
For the Period May 8, 2015 to May 21, 2015**

Ref #	Date	Amount	Payee	Purpose
153091	5/8/2015	131,557.79	KEYS PENSION FUND	UTILITY BOARD CONTRIBUTION
153092	5/8/2015	175.50	UNITED WAY OF MONROE COUNTY	EMPLOYEE DEDUCTIONS
153093	5/8/2015	783.51	CHARLES WALTERSON	MEDICAL SERVICES
153094	5/12/2015	63,987.00	CITIZENS PROPERTY INSURANCE CORP	INSURANCE
153095	5/14/2015	1,403.19	ADP INC	PAYROLL SERVICES
153096	5/14/2015	276.00	ARMANDO ROJAS	REIMBURSEMENT
153097	5/14/2015	5,869.80	ASPLUNDH TREE EXPERT CO	TREE TRIMMING SERVICES
153098	5/14/2015	7,452.67	AT&T	SERVICES
153099	5/14/2015	1,981.00	BIS DIGITAL	COMPUTER SOFTWARE/MAINT
153100	5/14/2015	5,929.96	BLAYLOCK OIL CO INC	FUEL FOR FLEETS
153101	5/14/2015	1,275.00	BURNDY LLC	TOOLS
153102	5/14/2015	9,500.00	CHERRY BEKAERT & HOLLAND LLP ATTN: AC	SERVICES
153103	5/14/2015	263.22	CINTAS CORPORATION LOC 017	UNIFORM SERVICES
153104	5/14/2015	281.72	COLONIAL INSURANCE PREM PROCESSING	INSURANCE PAID BY EMPLOYEE
153105	5/14/2015	790.30	D&V COMMERCIAL A/C	AIR CONDITIONING SERVICES
153106	5/14/2015	6,001.00	DIVERSIFIED SERVICES CO	JANITORIAL SERVICES
153107	5/14/2015	90.00	EDWARD GARCIA	REIMBURSEMENT
153108	5/14/2015	173.00	ELECTRIC SUPPLY INC ATTN ACCTS REC'V	LINE MATERIAL
153109	5/14/2015	276.00	ERIC BROWN JR	REIMBURSEMENT
153110	5/14/2015	4,525.07	FIRST STATE BANK OF FL KEYS	BANKING SERVICES
153111	5/14/2015	3,683.00	FLORIDA KEYS MEDIA	ADVERTISING
153112	5/14/2015	5,000.00	GEHRING GROUP	CONSULTING SERVICES
153113	5/14/2015	255.00	GRICEL OWEN	REIMBURSEMENT
153114	5/14/2015	1,102.10	HD SUPPLY UTILITIES LTD	EQUIPMENT
153115	5/14/2015	3,469.46	INFOSEND, INC.	SERVICES
153116	5/14/2015	105.00	KEY WEST CHAMBER OF COM GREATER	SEMINARS, TRAINING
153117	5/14/2015	231.08	KEY WEST RESORT UTILITIES CORP	ANNUAL PAYMENT
153118	5/14/2015	1,485.00	KEY WEST TRANSFER STATION	DISPOSAL SERVICES
153119	5/14/2015	523.00	KEYS ARMORED EXPRESS INC	ARMORED SERVICES
153120	5/14/2015	95.89	LANDS END CORPORATE SALES	MATERIALS
153121	5/14/2015	754.20	LYNNE TEJEDA	REIMBURSEMENT
153122	5/14/2015	80.94	MCMASTER CARR SUPPLY CO	SUPPLIES
153123	5/14/2015	265.86	NAPA AUTO PARTS	AUTO PARTS/SUPPLIES
153124	5/14/2015	42,759.27	M&T BANK / OSMOSE UTILITIES	SERVICES
153125	5/14/2015	455.20	PAYMENTUS CORP	SERVICES
153126	5/14/2015	1,521.45	PENN FOSTER	SEMINARS, TRAINING
153127	5/14/2015	255.00	PEPSI-COLA REFRESHMENT SERVICES	WATER
153128	5/14/2015	479.20	PHSI	WATER SYS
153129	5/14/2015	250.00	RADIO RITMO	ADVERTISING
153130	5/14/2015	370.54	RECHTIEN INTERNATIONAL	FACILITIES SUPPLIES
153131	5/14/2015	1,582.50	AFFINITY RMC INC	APPAREL
153132	5/14/2015	38.97	STRUNKS ACE HARDWARE	SUPPLIES
153133	5/14/2015	112.86	SUNSHINE STATE ONE CALL	SERVICES
153134	5/14/2015	158.00	TERMINIX PROCESSING CENTER	FACILITIES SERVICES
153135	5/14/2015	576.00	LH DAYTONA OPERATING, LLC DBA THE SHO	ACCOMODATIONS
153136	5/14/2015	374.00	TYNDALE CO INC	APPAREL
153137	5/14/2015	344.05	VERMEER SOUTHEAST	FACILITIES EQUIPMENT
153138	5/14/2015	536.00	WIIS - FM 107.1 RADIO	PROMOTIONAL ITEMS
153139	5/15/2015	371.49	ADAM WYATT LLC	CUSTOMER REFUND
153140	5/15/2015	60.84	AMOS CALLEJA	CUSTOMER REFUND
153141	5/15/2015	25.84	AMY T KEHOE	CUSTOMER REFUND
153142	5/15/2015	40.92	ARI R KAZIN	CUSTOMER REFUND
153143	5/15/2015	74.24	ASHLEY ANN BONDAR	CUSTOMER REFUND
153144	5/15/2015	93.19	AT HOME IN KEY WEST INC	CUSTOMER REFUND
153145	5/15/2015	353.64	BEAUTY GEMS JEWELRY INC	CUSTOMER REFUND
153146	5/15/2015	120.13	BEAUTY GEMS JEWELRY INC	CUSTOMER REFUND
153147	5/15/2015	603.79	CASA MARINA 1220 SIMONTON LLC	CUSTOMER REFUND

**Utility Board of the City of Key West
Disbursement Report
For the Period May 8, 2015 to May 21, 2015**

Ref #	Date	Amount	Payee	Purpose
153148	5/15/2015	146.69	CASA MARINA OWNER LLC	CUSTOMER REFUND
153149	5/15/2015	59.66	CYPREXX SERVICES LLC	CUSTOMER REFUND
153150	5/15/2015	77.45	DANIEL DIAZ VELAZQUEZ	CUSTOMER REFUND
153151	5/15/2015	51.92	GALINA OLENNIKOVA	CUSTOMER REFUND
153152	5/15/2015	61.33	GARY A TURCHIN	CUSTOMER REFUND
153153	5/15/2015	76.49	GEOFFREY MICHAEL SIEGEL	CUSTOMER REFUND
153154	5/15/2015	2.85	GEORGE ANDREW WILLIAMS	CUSTOMER REFUND
153155	5/15/2015	2.16	GEORGE W DUNHAM	CUSTOMER REFUND
153156	5/15/2015	762.54	GIANNETTI CONTRACTING CORP	CUSTOMER REFUND
153157	5/15/2015	110.30	GREGORY RANDOLPH SCHNEIDER	CUSTOMER REFUND
153158	5/15/2015	53.01	HURRICANE HOLE MARINA	CUSTOMER REFUND
153159	5/15/2015	16.90	IBERIA BANK	CUSTOMER REFUND
153160	5/15/2015	37.98	IGOR M FEDORYSHYN	CUSTOMER REFUND
153161	5/15/2015	14,364.47	IKW LEASING TRS INC	CUSTOMER REFUND
153162	5/15/2015	189.94	JEREMY S MOSHER	CUSTOMER REFUND
153163	5/15/2015	105.69	JUDITH K SIMONS	CUSTOMER REFUND
153164	5/15/2015	0.04	JUDITH L MCGINNIS	CUSTOMER REFUND
153165	5/15/2015	159.62	KAY A MCMILLIN	CUSTOMER REFUND
153166	5/15/2015	378.05	KAY A MCMILLIN	CUSTOMER REFUND
153167	5/15/2015	31.48	KEY WEST URGENT CARE	CUSTOMER REFUND
153168	5/15/2015	92.04	LISA FORIAN	CUSTOMER REFUND
153169	5/15/2015	4,425.68	MARRIOTT CASA MARINA	CUSTOMER REFUND
153170	5/15/2015	5,387.63	MARRIOTT CASA MARINA	CUSTOMER REFUND
153171	5/15/2015	250.62	MARRIOTT CASA MARINA	CUSTOMER REFUND
153172	5/15/2015	621.58	MEISEL HOLDINGS FL 1220 SIM ST	CUSTOMER REFUND
153173	5/15/2015	1.00	NAJA ESTHER MURPHY	CUSTOMER REFUND
153174	5/15/2015	37.14	NATASHA LEA NICHOLE HOWARD	CUSTOMER REFUND
153175	5/15/2015	127.05	PAUL E MURZYN	CUSTOMER REFUND
153176	5/15/2015	43.40	REALTY WORLD FREEWHEELER	CUSTOMER REFUND
153177	5/15/2015	97.12	REEF ENTERPRISES LLC	CUSTOMER REFUND
153178	5/15/2015	113.90	REEF ENTERPRISES LLC	CUSTOMER REFUND
153179	5/15/2015	23.32	ROBERT THOMAS AXE	CUSTOMER REFUND
153180	5/15/2015	217.04	ROTARY CLUB OF KW FLORIDA INC	CUSTOMER REFUND
153181	5/15/2015	8.39	RYAN NELSON MCDUGALL	CUSTOMER REFUND
153182	5/15/2015	1,177.36	SLASH PINE LLC	CUSTOMER REFUND
153183	5/15/2015	393.34	VERNIS & BOWLING OF KEY WEST	CUSTOMER REFUND
153184	5/15/2015	12.86	VIKTORIYA RUSSELL	CUSTOMER REFUND
153185	5/15/2015	41.55	WAYNE B LANNING	CUSTOMER REFUND
153186	5/15/2015	102.68	WILBUR WRIGHT 725 LLC	CUSTOMER REFUND
153187	5/15/2015	30.43	WILLIAM LONGDIN CAUTHEN	CUSTOMER REFUND
153188	5/15/2015	45.16	WILLIAM THOMAS TORRES	CUSTOMER REFUND
153189	5/21/2015	600.62	AAA COOPER TRANSPORTATION	FREIGHT
153190	5/21/2015	313.65	AIRGAS SOUTH	SAFETY SUPPLIES
153191	5/21/2015	9,346.00	ALTEC CAPITAL	VEHICLES
153192	5/21/2015	1,295.00	AMERICAN TRAINING RESOURCES	SAFETY TRAINING
153193	5/21/2015	6,717.66	ASPLUNDH TREE EXPERT CO	TREE TRIMMING SERVICES
153194	5/21/2015	181.00	BANNER TIRE OF KW INC	AUTO PARTS/SUPPLIES
153195	5/21/2015	175.50	BARNES ALARMS	EQUIPMENT
153196	5/21/2015	226.60	CAR PARTS AUTO	AUTO PARTS/SUPPLIES
153197	5/21/2015	1,875.00	CERTIFIED MOLD TREATMENT	FACILITIES SERVICES
153198	5/21/2015	303.01	CINTAS CORPORATION LOC 017	UNIFORM SERVICES
153199	5/21/2015	90.90	CONNEY SAFETY	SUPPLIES
153200	5/21/2015	55.00	D&V COMMERCIAL A/C	AIR CONDITIONING SERVICES
153201	5/21/2015	385.00	DESIGN GROUP KEY WEST	ADVERTISING
153202	5/21/2015	3,975.00	DINA COYLE DBA DINA DESIGNS INTL	PRINTING SERVICES
153203	5/21/2015	3,480.22	DOUBLETREE GRAND KEY RESORT	ACCOMODATIONS
153204	5/21/2015	675.00	DURAWELD	LINE EQUIPMENT

**Utility Board of the City of Key West
Disbursement Report
For the Period May 8, 2015 to May 21, 2015**

Ref #	Date	Amount	Payee	Purpose
153205	5/21/2015	229.05	DYNA SYSTEMS	SUPPLIES
153206	5/21/2015	1,500.00	ELECTRIC SUPPLY INC ATTN ACCTS REC'V	LINE MATERIAL
153207	5/21/2015	3,507.50	ENERCON	SERVICES
153208	5/21/2015	82.89	FASTENAL	ELECTRICAL SUPPLIES
153209	5/21/2015	379.27	FLORIDA KEYS AQUEDUCT AUTHORITY	WATER
153210	5/21/2015	369.66	FLORIDA KEYS COMMUNITY COLLEGE	SEMINARS, TRAINING
153211	5/21/2015	397.50	HD SUPPLY UTILITIES LTD	EQUIPMENT
153212	5/21/2015	1,994.17	INFOSEND, INC.	SERVICES
153213	5/21/2015	197.52	JACK WETZLER CUSTODIAN	PETTY CASH FUND REIMB
153214	5/21/2015	3,740.00	JSA PROMOS & PRINT	ADVERTISING
153215	5/21/2015	679.86	KELLY TRACTOR CO	EQUIPMENT
153216	5/21/2015	318.80	LANDS END CORPORATE SALES	MATERIALS
153217	5/21/2015	52,520.08	LEIDOS ENGINEERING, LLC	ENGINEERING SERVICES
153218	5/21/2015	63.71	MCI	TELEPHONE EXPENSE
153219	5/21/2015	3,179.40	NATHAN EDEN	LEGAL SERVICES
153220	5/21/2015	177.75	OPTICS PLANET. INC	SAFETY SUPPLIES
153221	5/21/2015	38,523.23	M&T BANK / OSMOSE UTILITIES	SERVICES
153222	5/21/2015	1,374.00	PEPSI-COLA REFRESHMENT SERVICES	WATER
153223	5/21/2015	2,031.48	RECHTIEN INTERNATIONAL	FACILITIES SUPPLIES
153224	5/21/2015	1,727.76	REXEL CONSOLIDATED ELECTRIC	SUPPLIES
153225	5/21/2015	3,750.00	SAINT LEO UNIVERSITY	REIMBURSEMENT
153226	5/21/2015	57.47	SOFTWARE HOUSE INTERNATIONAL	COMPUTER EQUIPMENT
153227	5/21/2015	999.00	SNAP-ON	AUTO PARTS/SUPPLIES
153228	5/21/2015	2,159.32	STUART C IRBY CO	LINE MATERIAL
153229	5/21/2015	672.88	VERIZON WIRELESS	SERVICES
153230	5/21/2015	248.40	WESCO DISTRIBUTING	LINE MATERIAL
153231	5/21/2015	1,355.45	XEROX CORPORATION	SUPPLIES

O&M Total 534,103.07

Utility Board of the City of Key West, FL
Voided Payment List
Utility Board Meeting 05/ 27/ 15

REF	O&M Check #	Vendor Name	Reason Code	Check Date	Check Amount
1					
2					
3					
4					
Total O&M					<u>0.00</u>

REF	RR Check #	Vendor Name	Reason Code	Check Date	Check Amount
1					
Total for RR					<u>\$0.00</u>

REF	WIRE Check #	Vendor Name	Reason Code	Check Date	Check Amount
1	3621	ADP WAGE GARNISHMENT	D	05/08/15	\$1,978.94
Total for WIRE					
TOTAL FOR O&M, RR and WIRE					<u>\$1,978.94</u>

Reason Code:

A	Cust/Vendor did not receive, lost check or staledate, stop payment search performed and ck replaced
B	Wrong vendor entered into system and detected when matching check with invoice
C	Customer service processed a work ticket requesting check to be voided (i.e. deposit should have been transferred and not refunded, change of name, etc.)
D	Wrong amount
E	Printed check in error, should not be paid at this time
F	Vouched in error
G	Research performed on stale dated checks/Abandoned Property
H	Other



Agenda Item Summary Sheet

Meeting Date: May 27, 2015

Proposer: Peter Batty, Board Member

Department: Utility Board

Agenda Item #: 6c

AGENDA ITEM WORDING: Request for Excused Absence for Peter Batty from the May 13, 2015 Regular Utility Board Meeting.

REQUESTED ACTION: Approve Request for Excused Absence for Peter Batty from the May 13, 2015 Regular Utility Board Meeting.

FINANCIAL IMPACT:

Total Cost: N/A	Budgeted: N/A
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Agenda Item Summary Sheet

Meeting Date: May 27, 2015

Proposer: Peter Batty, Board Member

Department: Utility Board

Agenda Item #: 6d

AGENDA ITEM WORDING: Request for Excused Absence for Timothy Root from the May 13, 2015 Regular Utility Board Meeting.

REQUESTED ACTION: Approve Request for Excused Absence for Timothy Root from the May 13, 2015 Regular Utility Board Meeting.

FINANCIAL IMPACT:

Total Cost: N/A	Budgeted: N/A
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Agenda Item Summary Sheet

Meeting Date: **May 27, 2015**

Proposer: **Lynne E. Tejada, General Manager & CEO**

Department: **Finance – IT**

Agenda Item #: **6e**

AGENDA ITEM WORDING: Approve Purchase of Core Network Switch, Associated Material, and Professional Services.

REQUESTED ACTION: Motion to Approve the Purchase of Core Network Switch, Associated Material and Professional Services to **Presidio Networked Solutions, Inc.** with a total estimated cost of **\$150,250.60.**

DISCUSSION: KEYS' current Cisco Core network switch is approaching end of life and will no longer be supported through Cisco SmartNet Support Services. This Switch is the backbone of all data and voice services throughout KEYS network. The new switch will have increased capacity to support IP Telephony, Video Conferencing, Virtual Server and PC's.

This purchase was not competitively bid by KEYS. There is an approved Florida State Unit Price Contract (WSCA # 43220000-WSCA-14-ACS), which does not require an RFP. Presidio provided a quote which is less than the approved state contract and reflects a savings of \$23,143.50.

SUPPORTS STRATEGIC PLAN: Strategy # 1– Improve the Customer Experience with regards to reliability and service.

FINANCIAL IMPACT

Estimated Cost: \$150,250.60	Budgeted: Yes
	Source of Funds: Capital

DISCOUNTED PRICING

PRESIDIO™

QUOTE: 11529930-03

DATE: 04/30/2015

PAGE: 1 of 3

TO: Keys Energy - UTILITY BOARD OF THE CITY OF KEY WEST
 Kris Bremer
 P.O. Box 6100
 1001 James Street
 Key West, FL 33040

FROM: Presidio Networked Solutions
 Sylvér Fair
 3250 W. Commercial Blvd
 Suite 360
 Oakland Park, FL 33309

Bremer.Kris@keysenergy.com
 (p)

sfair@presidio.com
 (p) 407.409.8250
 (f) 954.210.6099

Customer#: KEYSE001

Contract Vehicle: Florida WSCA/NASPO Cisco/IronPort AR233 (14-19)
 FL#43220000-WSCA-14-ACS

Account Manager: Jerry Baggett

Inside Sales Rep: Sylvér Fair

Title: Keys Energy 6800IA & 10GE & Upgrades

#	Part #	Description	List Price	Unit Price	Qty	Ext List Price	Ext Price
6800IA & 10GE							
1	PWR-RPS2300	Cisco Redundant Power System 2300 and Blower.No Power Supply	\$1,200.00	\$696.00	1	\$1,200.00	\$696.00
2	CON-SNT-RPS2300	SMARTNET 8X5XNBD PWR-RPS2300	\$176.00	\$154.88	1 for 12 mo(s)	\$176.00	\$154.88
3	CAB-L620P-C13-US	Power Cord, 250VAC, 15A, NEMA L6-20 to C13, US	\$0.00	\$0.00	2	\$0.00	\$0.00
4	CAB-RPS2300-E	RPS Cable for Cat 3K-E, 2960 PoE Switches and ISR G2 Routers	\$0.00	\$0.00	1	\$0.00	\$0.00
5	C3K-PWR-1150WAC	Catalyst 3750-E / 3560-E 1150WAC power supply	\$1,495.00	\$867.10	2	\$2,990.00	\$1,734.20
6	C3KX-NM-10G=	Catalyst 3K-X 10G Network Module	\$2,500.00	\$1,450.00	4	\$10,000.00	\$5,800.00
7	C6800IA-48TD	Catalyst 6800 Instant Access Data Switch	\$7,000.00	\$4,060.00	2	\$14,000.00	\$8,120.00
8	CON-SNT-68IA48TD	SMARTNET 8X5XNBD Catalyst 6800 Instant Access Data Switch	\$175.00	\$154.00	2 for 12 mo(s)	\$350.00	\$308.00
9	PWR-CLP	Power Retainer Clip For Cisco 3560-C and 2960-C Compact Swit	\$0.00	\$0.00	2	\$0.00	\$0.00
10	C6807-IA-PARENT	Catalyst 6807 and Sup2T as IA Parent - For Tracking Only	\$0.00	\$0.00	2	\$0.00	\$0.00
11	CAB-STK-E-0,5M	Cisco FlexStack 50cm stacking cable	\$0.00	\$0.00	2	\$0.00	\$0.00
12	CAB-16AWG-AC	AC Power cord, 16AWG	\$0.00	\$0.00	2	\$0.00	\$0.00
13	SFP-10G-SR=	10GBASE-SR SFP Module	\$995.00	\$577.10	8	\$7,960.00	\$4,616.80
14	CAB-RPS2300-E=	Spare RPS Cable for Cat 3K-E, 2960 PoE Switches and ISR G2	\$150.00	\$87.00	1	\$150.00	\$87.00
15	C3KX-PWR-1100WAC=	Catalyst 3K-X 1100W AC Power Supply	\$1,500.00	\$870.00	5	\$7,500.00	\$4,350.00
16	CAB-3KX-AC	AC Power Cord for Catalyst 3K-X (North America)	\$0.00	\$0.00	5	\$0.00	\$0.00
17	PS-SVC-TM	Hourly for Presidio employee labor	\$168.53	\$168.53	32.00	\$5,392.96	\$5,392.96
Total (6800IA & 10GE):						\$49,718.96	\$31,259.84
C6807 10GE Upgrades							
18	C6807-XL-S2T-BUN	Chassis+Fan Tray+ Sup2T+2xPower Supply, IP Services ONLY	\$38,000.00	\$22,040.00	1	\$38,000.00	\$22,040.00
19	CON-SNT-6807S2TB	SMARTNET 8X5XNBD Chassis+Fan Tray+ Su	\$4,824.00	\$4,245.12	1 for 12 mo(s)	\$4,824.00	\$4,245.12
20	X2-10GB-SR	10GBASE-SR X2 Module	\$1,995.00	\$1,157.10	1	\$1,995.00	\$1,157.10

21	C6800-XL-3KW-AC	Catalyst 6807-XL 3000W Power Supply	\$0.00	\$0.00	2	\$0.00	\$0.00
22	CAB-AC-C6K-TWLK	Power Cord, 250Vac 15A, twist lock NEMA L6-20 plug, US	\$0.00	\$0.00	2	\$0.00	\$0.00
23	C6800-CAMPUS-CORE	Catalyst 6800 Campus Core Deployment; For Tracking Only	\$0.00	\$0.00	1	\$0.00	\$0.00
24	C6807-XL-FAN	Catalyst 6807-XL Chassis Fan Tray	\$0.00	\$0.00	1	\$0.00	\$0.00
25	C6800-PS-CVR	Catalyst 6800 power supply blank cover	\$0.00	\$0.00	2	\$0.00	\$0.00
26	C6800-XL-CVR	Catalyst 6807-XL line card slot cover	\$0.00	\$0.00	3	\$0.00	\$0.00
27	VS-S2T-10G	Cat 6500 Sup 2T with 2 x 10GbE and 3 x 1GbE with MSFC5 PFC4	\$0.00	\$0.00	1	\$0.00	\$0.00
28	MEM-C6K-INTFL1GB	Internal 1G Compact Flash	\$0.00	\$0.00	1	\$0.00	\$0.00
29	MEM-SUP2T-2GB	Catalyst 6500 2GB memory for Sup2T and Sup2TXL	\$0.00	\$0.00	1	\$0.00	\$0.00
30	VS-F6K-PFC4	Cat 6k 80G Sys Daughter Board Sup2T PFC4	\$0.00	\$0.00	1	\$0.00	\$0.00
31	VS-SUP2T-10G	Catalyst 6500 Supervisor Engine 2T Baseboard	\$0.00	\$0.00	1	\$0.00	\$0.00
32	SZTIAE9-15102SY	Cisco CAT6000-VS-S2T IOS UPD IOS IP SRV 2 ADV ENT ENCRYPT	\$15,000.00	\$8,700.00	1	\$15,000.00	\$8,700.00
33	X2-10GB-SR	10GBASE-SR X2 Module	\$1,995.00	\$1,157.10	1	\$1,995.00	\$1,157.10
34	WS-X6904-40G-2T	Catalyst 6900 Series 4-port 40G/16-port 10G Fiber Mod DFC4	\$36,000.00	\$20,880.00	1	\$36,000.00	\$20,880.00
35	WS-X6904-40G	Catalyst 6500 4x40G/16x10G Baseboard	\$0.00	\$0.00	1	\$0.00	\$0.00
36	WS-F6K-DFC4-E	Cat 6k 80G Sys Daughter Board DFC4E	\$0.00	\$0.00	1	\$0.00	\$0.00
37	CVR-CFP-4SFP10G	CFP to SFP10G Adapter module	\$1,000.00	\$580.00	4	\$4,000.00	\$2,320.00
38	SFP-10G-SR	10GBASE-SR SFP Module	\$995.00	\$577.10	10	\$9,950.00	\$5,771.00
39	WS-X6904-40G-2T	Catalyst 6900 Series 4-port 40G/16-port 10G Fiber Mod DFC4	\$36,000.00	\$20,880.00	1	\$36,000.00	\$20,880.00
40	WS-X6904-40G	Catalyst 6500 4x40G/16x10G Baseboard	\$0.00	\$0.00	1	\$0.00	\$0.00
41	WS-F6K-DFC4-E	Cat 6k 80G Sys Daughter Board DFC4E	\$0.00	\$0.00	1	\$0.00	\$0.00
42	CVR-CFP-4SFP10G	CFP to SFP10G Adapter module	\$1,000.00	\$580.00	3	\$3,000.00	\$1,740.00
43	SFP-10G-SR	10GBASE-SR SFP Module	\$995.00	\$577.10	10	\$9,950.00	\$5,771.00
44	VS-S2T-10G	Cat 6500 Sup 2T with 2 x 10GbE and 3 x 1GbE with MSFC5 PFC4	\$28,000.00	\$16,240.00	1	\$28,000.00	\$16,240.00
45	MEM-C6K-INTFL1GB	Internal 1G Compact Flash	\$0.00	\$0.00	1	\$0.00	\$0.00
46	MEM-SUP2T-2GB	Catalyst 6500 2GB memory for Sup2T and Sup2TXL	\$0.00	\$0.00	1	\$0.00	\$0.00
47	VS-F6K-PFC4	Cat 6k 80G Sys Daughter Board Sup2T PFC4	\$0.00	\$0.00	1	\$0.00	\$0.00
48	VS-SUP2T-10G	Catalyst 6500 Supervisor Engine 2T Baseboard	\$0.00	\$0.00	1	\$0.00	\$0.00
49	PS-SVC-TM	Hourly for Presidio employee labor	\$168.53	\$168.53	48.00	\$8,089.44	\$8,089.44

Total (C6807 10GE Upgrades):	\$196,803.44	\$118,990.76
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Total List Price:	\$246,522.40
Sub Total:	\$150,250.80
Grand Total:	\$150,250.80

TERMS AND CONDITIONS OF THE REFERENCED WSCA CISCO CONTRACT AR233 (14-19) FL#43220000-WSCA-14-ACS APPLIES TO THIS QUOTE

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature

Date

STATE CONTRACT PRICING

PRESIDIOTM

QUOTE: 11650907-01

DATE: 05/20/2015

PAGE: 1 of 3

TO: Keys Energy - UTILITY BOARD OF THE CITY OF KEY WEST
 Terry Beeman
 P.O. Box 6100
 1001 James Street
 Key West, FL 33040

 Terry.Beeman@Keysenergy.com
 (p) 305.295.1026

FROM: Presidio Networked Solutions
 Sylvér Fair
 3250 W. Commercial Blvd
 Suite 360
 Oakland Park, FL 33309

 sfair@presidio.com
 (p) 407.409.8250
 (f) 954.210.6099

Customer#: KEYSE001
Account Manager: Jerry Baggett
Inside Sales Rep: Sylvér Fair
Title: Keys Energy 6800IA & 10GE & Upgrades WSCA Pricing

#	Part #	Description	List Price	Unit Price	Qty	Ext List Price	Ext Price
6800IA & 10GE							
1	PWR-RPS2300	Cisco Redundant Power System 2300 and Blower, No Power Supply	\$1,200.00	\$816.00	1	\$1,200.00	\$816.00
2	CON-SNT-RPS2300	SMARTNET 8X5XNBD PWR-RPS2300	\$176.00	\$167.20	1 for 12 mo(s)	\$176.00	\$167.20
3	CAB-L620P-C13-US	Power Cord, 250VAC, 15A, NEMA L6-20 to C13, US	\$0.00	\$0.00	2	\$0.00	\$0.00
4	CAB-RPS2300-E	RPS Cable for Cat 3K-E, 2960 PoE Switches and ISR G2 Routers	\$0.00	\$0.00	1	\$0.00	\$0.00
5	C3K-PWR-1150WAC	Catalyst 3750-E / 3560-E 1150WAC power supply	\$1,495.00	\$1,016.60	2	\$2,990.00	\$2,033.20
6	C3KX-NM-10G=	Catalyst 3K-X 10G Network Module	\$2,500.00	\$1,700.00	4	\$10,000.00	\$6,800.00
7	C6800IA-48TD	Catalyst 6800 Instant Access Data Switch	\$7,000.00	\$4,760.00	2	\$14,000.00	\$9,520.00
8	CON-SNT-68IA48TD	SMARTNET 8X5XNBD Catalyst 6800 Instant Access Data Switch	\$175.00	\$166.25	2 for 12 mo(s)	\$350.00	\$332.50
9	PWR-CLP	Power Retainer Clip For Cisco 3560-C and 2960-C Compact Swit	\$0.00	\$0.00	2	\$0.00	\$0.00
10	C6807-IA-PARENT	Catalyst 6807 and Sup2T as IA Parent - For Tracking Only	\$0.00	\$0.00	2	\$0.00	\$0.00
11	CAB-STK-E-0.5M	Cisco FlexStack 50cm stacking cable	\$0.00	\$0.00	2	\$0.00	\$0.00
12	CAB-16AWG-AC	AC Power cord, 16AWG	\$0.00	\$0.00	2	\$0.00	\$0.00
13	SFP-10G-SR=	10GBASE-SR SFP Module	\$995.00	\$676.60	8	\$7,960.00	\$5,412.80
14	CAB-RPS2300-E=	Spare RPS Cable for Cat 3K-E, 2960 PoE Switches and ISR G2	\$150.00	\$102.00	1	\$150.00	\$102.00
15	C3KX-PWR-1100WAC=	Catalyst 3K-X 1100W AC Power Supply	\$1,500.00	\$1,020.00	5	\$7,500.00	\$5,100.00
16	CAB-3KX-AC	AC Power Cord for Catalyst 3K-X (North America)	\$0.00	\$0.00	5	\$0.00	\$0.00
17	PS-SVC-TM	Hourly for Presidio employee labor	\$168.53	\$168.53	32.00	\$5,392.96	\$5,392.96
Total (6800IA & 10GE):						\$49,718.96	\$35,676.66
C6807 10GE Upgrades							
18	C6807-XL-S2T-BUN	Chassis+Fan Tray+ Sup2T+2xPower Supply; IP Services ONLY	\$38,000.00	\$25,840.00	1	\$38,000.00	\$25,840.00
19	CON-SNT-6807S2TB	SMARTNET 8X5XNBD Chassis+Fan Tray+ Su	\$4,824.00	\$4,582.80	1 for 12 mo(s)	\$4,824.00	\$4,582.80
20	X2-10GB-SR	10GBASE-SR X2 Module	\$1,995.00	\$1,356.60	1	\$1,995.00	\$1,356.60

PRESIDIO™

QUOTE:

11650907-01

DATE:

05/20/2015

PAGE:

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21	C6800-XL-3KW-AC	Catalyst 6807-XL 3000W Power Supply	\$0.00	\$0.00	2	\$0.00	\$0.00
22	CAB-AC-C6K-TWLK	Power Cord, 250Vac 16A, twist lock NEMA L6-20 plug, US	\$0.00	\$0.00	2	\$0.00	\$0.00
23	C6800-CAMPUS-CORE	Catalyst 6800 Campus Core Deployment, For Tracking Only	\$0.00	\$0.00	1	\$0.00	\$0.00
24	C6807-XL-FAN	Catalyst 6807-XL Chassis Fan Tray	\$0.00	\$0.00	1	\$0.00	\$0.00
25	C6800-PS-CVR	Catalyst 6800 power supply blank cover	\$0.00	\$0.00	2	\$0.00	\$0.00
26	C6800-XL-CVR	Catalyst 6807-XL line card slot cover	\$0.00	\$0.00	3	\$0.00	\$0.00
27	VS-S2T-10G	Cat 6500 Sup 2T with 2 x 10GbE and 3 x 1GbE with MSFC5 PFC4	\$0.00	\$0.00	1	\$0.00	\$0.00
28	MEM-C6K-INTFL1GB	Internal 1G Compact Flash	\$0.00	\$0.00	1	\$0.00	\$0.00
29	MEM-SUP2T-2GB	Catalyst 6500 2GB memory for Sup2T and Sup2TXL	\$0.00	\$0.00	1	\$0.00	\$0.00
30	VS-F6K-PFC4	Cat 6k 80G Sys Daughter Board Sup2T PFC4	\$0.00	\$0.00	1	\$0.00	\$0.00
31	VS-SUP2T-10G	Catalyst 6500 Supervisor Engine 2T Baseboard	\$0.00	\$0.00	1	\$0.00	\$0.00
32	S2TIAE9-15102SY	Cisco CAT6000-VS-S2T IOS UPD IOS IP SRV 2 ADV ENT ENCRYPT	\$15,000.00	\$10,200.00	1	\$15,000.00	\$10,200.00
33	X2-10GB-SR	10GBASE-SR X2 Module	\$1,995.00	\$1,356.60	1	\$1,995.00	\$1,356.60
34	WS-X6904-40G-2T	Catalyst 6900 Series 4-port 40G/16-port 10G Fiber Mod DFC4	\$36,000.00	\$24,480.00	1	\$36,000.00	\$24,480.00
35	WS-X6904-40G	Catalyst 6500 4x40G/16x10G Baseboard	\$0.00	\$0.00	1	\$0.00	\$0.00
36	WS-F6K-DFC4-E	Cat 6k 80G Sys Daughter Board DFC4E	\$0.00	\$0.00	1	\$0.00	\$0.00
37	CVR-CFP-4SFP10G	CFP to SFP10G Adapter module	\$1,000.00	\$680.00	4	\$4,000.00	\$2,720.00
38	SFP-10G-SR	10GBASE-SR SFP Module	\$995.00	\$676.60	10	\$9,950.00	\$6,766.00
39	WS-X6904-40G-2T	Catalyst 6900 Series 4-port 40G/16-port 10G Fiber Mod DFC4	\$36,000.00	\$24,480.00	1	\$36,000.00	\$24,480.00
40	WS-X6904-40G	Catalyst 6500 4x40G/16x10G Baseboard	\$0.00	\$0.00	1	\$0.00	\$0.00
41	WS-F6K-DFC4-E	Cat 6k 80G Sys Daughter Board DFC4E	\$0.00	\$0.00	1	\$0.00	\$0.00
42	CVR-CFP-4SFP10G	CFP to SFP10G Adapter module	\$1,000.00	\$680.00	3	\$3,000.00	\$2,040.00
43	SFP-10G-SR	10GBASE-SR SFP Module	\$995.00	\$676.60	10	\$9,950.00	\$6,766.00
44	VS-S2T-10G	Cat 6500 Sup 2T with 2 x 10GbE and 3 x 1GbE with MSFC5 PFC4	\$28,000.00	\$19,040.00	1	\$28,000.00	\$19,040.00
45	MEM-C6K-INTFL1GB	Internal 1G Compact Flash	\$0.00	\$0.00	1	\$0.00	\$0.00
46	MEM-SUP2T-2GB	Catalyst 6500 2GB memory for Sup2T and Sup2TXL	\$0.00	\$0.00	1	\$0.00	\$0.00
47	VS-F6K-PFC4	Cat 6k 80G Sys Daughter Board Sup2T PFC4	\$0.00	\$0.00	1	\$0.00	\$0.00
48	VS-SUP2T-10G	Catalyst 6500 Supervisor Engine 2T Baseboard	\$0.00	\$0.00	1	\$0.00	\$0.00
49	PS-SVC-TM	Hourly for Presidio employee labor	\$168.53	\$168.53	48.00	\$8,089.44	\$8,089.44

Total (C6807 10GE Upgrades):		\$196,803.44	\$137,717.44
Total List Price:			\$246,522.40
Sub Total:			\$173,394.10
Grand Total:			\$173,394.10

Quote valid for 30 days from date shown above. Prices may NOT include all applicable taxes and shipping charges. All prices subject to change without notice. Supply subject to availability.

This quotation subject to Presidio Standard Terms and Conditions as follows.

Credit: Net 30 Days (all credit terms subject to prior Presidio credit department approval)

The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that customer pays using a credit card or debit card.

Delivery: FOB origin (FOB destination (CONUS) applicable to Federal Government Customers only) Orders shipped from a manufacturer to Presidio at customer request for warehousing, configuration, storage or otherwise, shall be deemed to have been shipped to customer FOB origin.

Changes to the above Terms and Conditions must be accepted in writing by Presidio Networked Solutions

Preprinted terms appearing on Customer Purchase Orders must be accepted in writing by Presidio Networked Solutions to be applicable.

Size Business: Large; CAGE Code: 0KD05; DUNS 15-405-0959; CEC: 15-506005G; Tax ID# 58-1667655

Product is warranted by the Manufacturer, not by Presidio Networked Solutions. Please consult Manufacturer for warranty terms.

Opened product is non-returnable. Unopened equipment is non-returnable after 30 days from shipment date. Presidio reserves the right to deny RMA requests in the event the Manufacturer will not provide for an authorized return. If integration of product is performed at a Presidio facility, transfer of ownership occurs as of inception of integration regardless of shipment terms as manufacturers will not accept return of open product.

Please inspect equipment thoroughly against packing list before opening.

Pricing for Professional Services are best-effort estimates only. Actual pricing will be finalized as part of a mutually-agreeable Statement of Work.

Import Clearance and Documentation - Customer shall be responsible for the Customs clearance process, where applicable, and for obtaining any and all required license and permits as well as satisfying any formalities required to import the Products into the Territory in accordance with all applicable laws and regulations, including but not limited to the payment of duties, taxes, surcharges, fees and any special assessments and take all other actions required in connection with the importation and Customs clearance of Products. Customer shall be responsible for ensuring documentation necessary for the import and Customs clearance process and recordkeeping meets all applicable laws and regulations.

Export Controls - (i) Customer shall comply with all applicable Export Control Laws, including but not limited to the U.S. Department of Commerce's Export Administration Regulations, in the performance of this Agreement and in the import, export, re-export, shipment, transfer, use, operation, maintenance, repair or disposal of Products and any related parts, components, accessories, know-how or technology. "Export Control Laws" means all export control, economic sanction and antiboycott laws and regulations of the United States and other jurisdictions, including but not limited to the U.S. Export Administration Regulations, the U.S. International Traffic in Arms Regulations and the U.S. Department of Treasury's economic sanctions regulations. (ii) Product and any related parts, components, accessories, know-how and technology must not be re-exported or transferred to restricted persons and sanctioned countries designated by the U.S. Government, including Cuba, Iran, North Korea, Sudan and Syria, unless authorized in advance by the Company and the U.S. Government. (iii) Customer acknowledge that transfers of Product and any related parts, components, accessories, know-how and technology may be subject to the terms and conditions of an export license, license exception or other authorization pursuant to Export Control Laws. Customer agree to comply fully with the terms of any licenses, license exceptions or authorizations and to provide Presidio Networked Solutions access to records needed to confirm such compliance upon request. (iv) Customer further acknowledges that certain Products may contain encryption and may be restricted for export, re-export, shipment or transfer to government end users in certain countries.

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature

Date





Agenda Item Summary Sheet

Meeting Date: **May 27, 2015**

Proposer: **Lynne E. Tejada, General Manager & CEO**

Department: **Management Services**

Agenda Item #: **6f**

AGENDA ITEM WORDING: Approve Federal Flood Insurance with Wright National Flood Insurance Company through Southernmost Insurance, Inc.

REQUESTED ACTION: Motion to approve renewal of Federal Flood Insurance with Wright National Flood Insurance Company through Southernmost Insurance, Inc., at a total premium of **\$137,786.00**, for the period June 14, 2015 through June 14, 2016.

DISCUSSION: Federal Flood insurance participation is required by the Federal Emergency Management Association (FEMA) to meet requirements for disaster reimbursement. The maximum policy limit is \$1 Million per location (\$500,000.00 for the building and \$500,000.00 for contents) with a \$5,000.00 deductible per location. This does not include the T&D building (7-14-15 through 7-14-16). The premium for policy year June 14, 2015 through June 14, 2016 is \$137,786.00, which is an increase of \$13,264.00 or 10.6%.

FINANCIAL IMPACT:

Total Cost: \$137,786.00	Budgeted: Yes
	Source of Funds: O&M

Location	Policy Number	Description	Coverage Building	Coverage Contents	2012-2013 Annual Pemium	2013-2014 Annual Pemium	2014-2015 Annual Pemium	2015-2016 Annual Pemium
1-1	09115044085004	Meter Storage	\$ 76,000	\$ 10,000	\$ 848	\$ 848	\$ 1,039	\$ 1,368
1-2	09115044084904	File Storage	37,000	23,000	743	743	908	1,229
1-3	09115044077604	Main Office	500,000	500,000	10,888	12,137	15,177	16,620
2-2	09115044076704	SI Switch Yard Relay	60,000	240,000	3,804	3,971	4,948	5,592
2-3	09115044084804	SI Switch Yard Relay	51,000	500,000	6,539	7,190	8,974	9,919
2-7	09115070491303	Garage	310,000	428,000	8,365	9,170	11,461	12,597
2-8	09115110643100	T&D Line Bldg	500,000	500,000			1,319	
2-9	09115044076104	Ralph Garcia Steam Plant	500,000	500,000	10,888	12,137	15,177	16,620
2-11	09115044076404	Warehouse # 1	155,000	500,000	7,343	7,994	9,980	10,999
2-12	09115044090004	Warehouse # 2	472,000	500,000	1,501	1,576	1,687	2,160
2-13	09115044076504	Warehouse # 3	500,000	500,000	26,521	26,521	17,692	19,104
3-1	09115044086604	Angela St Sub Station Control	150,000	350,000	1,006	1,046	1,130	1,514
5-1	09115044080704	Thompson St Sub Station Control	500,000	0	2,978	3,205	3,367	4,190
6-1	09005070307603	Cudjoe Key Sub Station Control	500,000	0	2,978	3,205	3,367	4,190
7-1	09115044076002	Kennedy Dr Sub Station Control	500,000	50,000	17,429	17,429	13,903	15,487
9-1	09115044076804	US1 Sub Station Control	150,000	350,000	11,722	10,823	10,562	9,431
10-1	09115044076904	Big Coppitt Sub Station Control	150,000	350,000	1,006	1,046	1,130	1,514
12-1	09115044077004	Big Pine Sub Station Control	300,000	500,000	1,198	1,229	1,309	1,712
13-1	09115056432204	2nd St Sub Station Control	150,000	350,000	1,581	1,655	1,750	2,225
14-1	09115044085604	White St Sub Station Control	150,000	350,000	873	900	961	1,315
					\$ 118,211	\$ 122,825	125,841	137,786

Less T&D Bldg. (1,319) -
\$ 124,522 \$ 137,786

Deductibles - \$5,000

Change From PY: \$ \$ 13,264
% 10.7%



Agenda Item Summary Sheet

Meeting Date: **May 27, 2015**

Proposer: **Lynne E. Tejada, General Manager & CEO**

Department: **Finance – Purchasing**

Agenda Item #: **6g**

AGENDA ITEM WORDING: Award Sole Source Unit Purchase of Programmable Meters.

REQUESTED ACTION: Motion to award the Sole Source Unit Purchase of Programmable Meters, to **HD Supply Power Solutions LTD**, for quantities with a total estimated cost of **\$143,730.00**.

DISCUSSION: KEYS purchases an annual supply of Programmable Meters. HD Supply Power Solutions is the only Electric Distributor for Itron electric metering products in Florida. The meters will be used to read Residential and Commercial accounts and the replacement of existing meters that are damaged or malfunctioning.

SUPPORTS STRATEGIC PLAN: Goal #4 - Improve the Customer Service experience.

ENVIRONMENTAL IMPACT: The installation of E-meters has reduced the amount of time spent driving in company vehicles as these meters can be automatically read by the handheld Itron device using a radio signal. This reduces the amount of carbon monoxide emissions produced.

FINANCIAL IMPACT:

Total Estimated Cost: \$ 143,730.00	Budgeted: Yes
	Source of Funds: Capital



3881 Old Winter Garden Road
 SUITE C BAYS 333-335
 Orlando, FL 32805

**SPECS FOR PROGRAMMABLE
 METERS**

Phone: 407.893.9127
 Fax: 407.893.7382

Quotation: U00422521.00

www.hdsupplypowersolutions.com

To: **KEYS ENERGY SERVICES
 STOCK ISLAND WAREHOUSE
 6900 FRONT STREET EXTENDED
 KEY WEST, FL 33040**

Issued Date:
 Expiration Date: **Jun 13, 2015**

Attn: **HUGO VALDES**

Sales Contact: **William Mathews**

Phone: **305-295-1076**

(P) 407.893.9125

Fax:

(F) 407.893.7382

william.mathews@hdsupply.com

Item	CustLine	Product and Description	Quantity	Price	Unit	Extended
1		J560515 ITRON CENTRON SCM 3-WIRE 120/240V CL200 W/ERT STD PKG: 4 DEL: 6-8 WEEKS	400	158.750	EA	63,500.00
2		J560516 ITRON CENTRON SCM 120/208V 1PH CL200 W/ERT STD PKG: 4 DEL: 6-8 WEEKS	400	183.750	EA	73,500.00
3		ITRON PART # TBD ITRON 3-WIRE 1-PH 120/240V CL200 W/ERT STD PKG: 4 DEL: 6-8 WEEKS	8	28.750	EA	230.00
4		J560503 ITRON 1-PH 120/240V CL320 3ERTS HIPOWER STD PKG: 4 DEL: 6-8 WEEKS	40	162.500	EA	6,500.00

SECTION TOTAL: \$143,730.00

QUOTE TOTAL: \$143,730.00

Special Notes

- 1) All items are In Stock unless otherwise noted.
- 2) All item pricing on this quote is valid for thirty days unless otherwise specified.
- 3) All applicable taxes apply.

HD Supply Power Solutions offers the industry's most extensive and dynamic portfolio of products, services and solutions for the Public Power, Investor-owned Utilities, Construction and Industrial markets.



3881 Old Winter Garden Road
SUITE C BAYS 333-335
Orlando, FL 32805

**SPECS FOR PROGRAMMABLE
METERS**

Phone: 407.893.9127
Fax: 407.893.7382

Quotation: U00422521.00

www.hdsupplypowersolutions.com

TERMS AND CONDITIONS OF SALE ("Terms")

- All references in this document to "Seller" shall include HD Supply, Inc. and / or any parent, subsidiary or affiliate of HD Supply, Inc. (including any division of the foregoing) whether or not performing any or all of the scope hereunder or specifically identified herein. All references to "Buyer" shall include all parent(s), subsidiaries and affiliates of the entity placing the order. Buyer and Seller may be referred to individually as a "Party" and collectively as "Parties".
- All sales to Buyer are subject to these Terms, which shall prevail over any inconsistent terms of Buyer's purchase order or other documents. Additional or different terms and conditions in any way altering or modifying these Terms are expressly objected to and shall not be binding upon Seller unless specifically accepted in writing by Seller's authorized representative. No modification or alteration of these Terms shall result by Seller's shipment of goods following receipt of Buyer's purchase order, or other documents containing additional, conflicting or inconsistent terms. There are no terms, conditions, understandings, or agreements other than those stated herein, and all prior proposals and negotiations are merged herein. These Terms are binding on the Parties, their successors, and permitted assigns.
- Prices on Seller website, catalogs or in Seller quotes are subject to change without notice, and all such prices expire and become invalid if not accepted within 10 calendar days from the date of issue, unless otherwise noted by Seller in writing. Price extensions if made are for Buyer's convenience only, and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to any federal, state or local authority. Any taxes now or hereafter imposed upon sales or shipments will be added to the purchase price, and Buyer shall reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. All prices and other terms provided to Buyer shall be kept confidential except to the extent a Party is required by law to disclose the same.
- Seller shall not be liable for delay or default in delivery resulting from any cause beyond Seller's reasonable control, including, but not limited to, governmental action, strikes or other labor troubles, fire, damage or destruction of goods, wars (declared or undeclared), acts of terrorism, manufacturers' shortages, availability or timeliness of transportation, materials, fuels, or supplies, and acts of God (each a "Force Majeure Event"). Upon the occurrence of a Force Majeure Event: (a) the time for Seller's performance shall be extended reasonably and the Parties shall adjust all affected dates accordingly; (b) the purchase price shall be adjusted for any increased costs to Seller resulting from such Force Majeure Event; and (c) Buyer shall not be entitled to any other remedy.
- Seller is a reseller of goods only, and as such does not provide any warranty for the goods it supplies hereunder. Notwithstanding this As-Is limitation, Seller shall pass through to Buyer any transferable manufacturer's standard warranties with respect to goods purchased hereunder. BUYER AND PERSONS CLAIMING THROUGH BUYER SHALL SEEK RECOURSE EXCLUSIVELY FROM MANUFACTURERS IN CONNECTION WITH ANY DEFECTS IN OR FAILURES OF GOODS, AND THIS SHALL BE THE EXCLUSIVE RECOURSE OF BUYER AND PERSONS CLAIMING THROUGH BUYER FOR DEFECTIVE GOODS, WHETHER THE CLAIM OF BUYER OR THE PERSON CLAIMING THROUGH BUYER SHALL SOUND IN CONTRACT, TORT, STRICT LIABILITY, PURSUANT TO STATUTE, OR FOR NEGLIGENCE. BUYER SHALL PASS THESE TERMS TO SUBSEQUENT BUYERS AND USERS OF GOODS. SELLER EXCLUDES AND DISCLAIMS ALL OTHER EXPRESS AND IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SELLER ASSUMES NO RESPONSIBILITY WHATSOEVER FOR SELLER'S INTERPRETATION OF PLANS OR SPECIFICATIONS PROVIDED BY BUYER, AND BUYER'S ACCEPTANCE AND USE OF GOODS SUPPLIED HEREUNDER SHALL BE PREMISED ON FINAL APPROVAL BY BUYER OR BY BUYER'S RELIANCE ON ARCHITECTS, ENGINEERS, OR OTHER THIRD PARTIES RATHER THAN ON SELLER'S INTERPRETATION. TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW, IN NO EVENT, WHETHER IN CONTRACT, WARRANTY, INDEMNITY, TORT (INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, ARISING DIRECTLY OR INDIRECTLY OUT OF THE PERFORMANCE OR BREACH OF THESE TERMS, SHALL SELLER BE LIABLE FOR (a) ANY INCIDENTAL, INDIRECT, PUNITIVE, SPECIAL, CONSEQUENTIAL OR SIMILAR DAMAGES SUCH AS LOSS OF USE, LOST PROFITS, ATTORNEYS FEES OR DELAY DAMAGES, EVEN IF SUCH DAMAGES WERE FORESEEABLE OR CAUSED BY SELLER'S BREACH OF THIS AGREEMENT, (b) ANY CLAIM THAT PROPERLY IS A CLAIM AGAINST THE MANUFACTURER, OR (c) ANY AMOUNT EXCEEDING THE AMOUNT PAID TO SELLER FOR GOODS FURNISHED TO BUYER WHICH ARE THE SUBJECT OF SUCH CLAIM(S). ALL CLAIMS MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.
- Buyer shall indemnify, defend, and hold Seller its officers, directors, employees and agents harmless from any and all costs (including attorneys' and accountants' fees and expenses), liabilities and damages resulting from or related to any third party (including Buyer's employees) claim, complaint and/or judgment arising from Buyer's use of any goods furnished hereunder, as well as any negligent, intentional, or tortious act or omission of Buyer or any material breach by Buyer of these Terms.
- When goods are delivered to Buyer in Seller's own vehicles, the F.O.B. point shall be Buyer's designated delivery site. In all other cases the F.O.B. point shall be Seller's store or warehouse and all responsibility and costs of shipping and delivery beyond the applicable F.O.B. point shall be borne by Buyer. Title and risk of loss shall pass to Buyer at the applicable F.O.B. point, which for goods not delivered in Seller's own vehicles shall be when Seller delivers the goods to the common carrier. All claims for shortage of goods or for loss or damage to goods as to which Seller has the risk of loss shall be waived unless Buyer, within 10 calendar days after receipt of the short or damaged shipment, gives Seller written notice fully describing the alleged shortage or damage. Partial shipments are permitted at Seller's discretion.
- Any change in product specifications, quantities, destinations, shipping schedules, or any other aspect of the scope of goods must be agreed to in writing by Seller, and may result in a price and delivery adjustment by Seller. No credit for goods returned by Buyer shall be given without Seller's written authorization. All returns are subject to a restocking charge.
- Unless otherwise agreed in writing, payment terms are Net 30, payable in United States of America ("U.S.") dollars. Notwithstanding the foregoing, all orders are subject to Seller's continuing approval of Buyer's credit. If Buyer's credit is not approved or becomes unsatisfactory to Seller then Seller, in its sole discretion, may suspend or cancel performance, or require different payment terms, including but not limited to cash on delivery or in advance of shipment. In addition, Seller may in its discretion require an advance deposit of up to 100% of Seller's selling price for any specially manufactured goods ordered by Buyer hereunder. Payments due hereunder shall be made in the form of cash, check or money order, or other tender approved in writing by Seller. Seller may, in its sole discretion, apply Buyer's payment against any open charges. Past due accounts bear interest at the lesser of 1.5% per month or the maximum rate permitted by applicable law continuing after Seller obtains judgment against Buyer. Seller may exercise setoff or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby.
- Buyer shall not export or re-export, directly or indirectly, all or any part of the goods or related technology obtained from Seller under these Terms except in accordance with applicable export laws and regulations of the U.S. Further, a Buyer that is a non-U.S. company or citizen shall similarly limit any export or re-export activity to that which would be deemed compliant with U.S. export laws and regulations if performed by a U.S. company or citizen.
- Buyer shall pay Seller all costs and expenses of collection suit, or other legal action brought as a result of the commercial relationship between them including, but not limited to, all actual attorneys' and paralegals' fees, and collection costs, incurred pre-suit, through trial, on appeal, and in any administrative or bankruptcy proceedings. Any cause of action that Seller has against Buyer may be assigned without Buyer's consent to HD Supply, Inc. or to any affiliate, parent or subsidiary of HD Supply, Inc.
- This Agreement, Buyer's account, and the business relationship between Buyer and Seller shall be governed by and construed in accordance with the laws of Georgia without regard to conflicts of laws rules, and specifically excluding the UN Convention on Contracts for the International Sale of Goods. The Parties agree that any legal action arising under or related to this Agreement shall be brought in Cobb County, Georgia, and any right to object to such venue or to assert the inconvenience of such forum is hereby waived.
- If Buyer fails to comply with these Terms, Seller may terminate or restrict any order immediately upon notice to Buyer. Buyer certifies that it is solvent and that it will advise Seller immediately if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within 5 days of such changes. Buyer and Seller are the only intended beneficiaries of this document, and there are no third party beneficiaries.
- The invalidity or unenforceability of all or part of these Terms will not affect the validity or enforceability of the other terms. The parties agree to replace any void or unenforceable term with a new term that achieves substantiality the same practical and economic effect and is valid and enforceable.
- The following provisions shall survive termination, cancellation and completed performance of this Agreement as long as necessary to allow the aggrieved party to fully enforce such clauses: 5, 6, 9, 10, 11 and 12.

HD Supply Terms and Conditions of Sale - Rev 1/2013



Sole Source / Preferred Vendor

Date: February 20, 2014

Req. No.: _____

P.O. No.: _____

Keys Energy Services, "KEYS", wishes to employ the services of HD Supply, "CONTRACTOR," as a Professional Service contractor. KEYS' Meter Department is requesting to enter into a sole source preferred vendor (circle one) with CONTRACTOR for the following reasons:

- A. Vendor is the only supplier of Itron Meters in KEYS territory.
- B. This vendor was the only technically qualified bidder for the last three years.
- C. This item was bid out within the last three (3) years on April 10, 2013

In total we believe CONTRACTOR, is distinctively qualified to support our needs.


Susan Ham, Supervisor of Purchasing

Originator


Approval Authorizer


Assistant General Manager & Chief Financial Officer


Buyer

Approval Authorizer Key
\$1 - \$1,000: Originator & Supervisor
\$1,001 - \$5,000: Assistant Director
\$1,001 - \$10,000: Director
\$10,001 - \$25,000: General Manager & CEO



Electric / Gas / Water
Information collection, analysis and application

2111 North Moller Road
Liberty Lake, Washington 99019
509.924.9900 Tel
509.891.3355 Fax
800.835.5461
www.itron.com

February 24, 2014

Keys Energy Services
1001 James Street
Key West, FL 33040
Attn: Susan Ham

Mrs. Ham,

This letter is to inform you that HD Supply Power Solutions is the only Electricity Distributor for Itron in Florida. No other Itron Distributors are authorized to sell or quote Itron electric metering products in Florida. Please feel free to contact myself if you have any questions or require further information.

Sincerely,

A handwritten signature in black ink that reads "Alex Fosson". The signature is written in a cursive style with a long horizontal line extending to the right.

Alex Fosson
Area Sales Manager, Distribution
Cell Phone : 859-806-8661
Email: alex.fosson@itron.com



Agenda Item Summary Sheet

Meeting Date: **May 27, 2015**

Proposer: **Lynne E. Tejada, General Manager & CEO**

Department: **Finance – Purchasing**

Agenda Item #: **6h**

AGENDA ITEM WORDING: Declare Insulated Aluminum Wire as Surplus

REQUESTED ACTION: Motion to Declare Insulated Aluminum Wire as Surplus

DISCUSSION: An assortment of Insulated Aluminum Wire has been determined to be Surplus to KEYS' needs. After the Utility Board declares the items as Surplus, KEYS will contact Paradise Recycling to pick up the insulated aluminum. KEYS quoted out and received one (1) response for the surplus and three (3) no responses.

KEYS has previously obtained written permission from the local governmental agencies relinquishing any interest in submitting a bid, thus, KEYS can immediately order a pick up from the contractor after Board action.

Responses are as follows:

Vendor			Paradise Recycling	Alex's Auto Wrecking	Florida Transformer	Miami Transformer
Type of Wire	Est. lbs.	Unit Price	Total Price	Total Price	Total Price	Total Price
Insulated Aluminum	5,000	\$ 0.12	\$ 600.00	Did Not Respond	Did Not Respond	Did Not Respond
		Total	\$ 600.00	\$ -	\$ -	\$ -

FINANCIAL IMPACT:

Estimated Proceeds: \$600.00	Budget: No
	Source of Funds: Not Applicable