



City of Fort Lauderdale
Information Technology Services Department

DATE: August 12, 2021

TO: James Hemphill, Procurement and Contracts Manager, Finance Department

FROM: Andrew Parker, CIO, Information Technology Services (ITS) . 

SUBJECT: Vendor – Comcast – Master Service Agreement # - FL-294274-dkeen - After the Fact Purchase

The City had a Master Service Agreement for Communication Services with Comcast Cable Communications Management, LLC (Comcast) # FL-294274-dkeen which expired on April 3, 2019 and was not renewed.

ITS requested an After the Fact Memo on April 27, 2021 (see attached) requesting approval to pay five (5) months of invoices. This took us up to July 2021 for Comcast invoices. The contract is still being reviewed and agreed upon; therefore, we have listed below a further request which will fall due during the contract renewal process. The remaining amount we have estimated through Sept 15, 2021, to allow time for the contract to be signed and implemented. It is imperative we pay Comcast invoices on time as they provide our internet and cable services City-wide.

ITS		
DATE	INV NUMBER	AMOUNT
08/12/2021	<i>Estimated 2Months – Until Sep 15, 2021, Invoices</i>	\$ 78,000.00
	TOTAL ITS	\$ 78,000.00
POLICE		
DATE	INV NUMBER	AMOUNT
08/12/2021	<i>Estimated 2 Months – Until Oct 15, 2021, Invoices</i>	\$ 18,000.00
	TOTAL POLICE	\$ 18,000.00
TOTAL TO PAY BOTH ACCOUNTS UNTIL OCTOBER 2021		\$ 96,000.00

We respectfully request your approval to pay these invoices while the contract is being renewed.

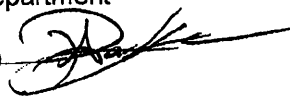
Approved: _____ Date _____



City of Fort Lauderdale
Information Technology Services Department

DATE: April 27, 2021

TO: Jodi Hart, Procurement and Contracts Manager, Finance Department

FROM: Andrew Parker, CIO, Information Technology Services (ITS) 

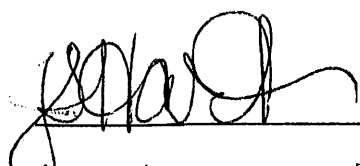
SUBJECT: Vendor – Comcast – Master Service Agreement # - FL-294274-dkeen - After the Fact Purchase

The City had a Master Service Agreement for Communication Services with Comcast Cable Communications Management, LLC (Comcast) # FL-294274-dkeen which expired on April 3, 2019 and was not renewed.

ITS requested an After the Fact Memo on December 7, 2020 (see attached) requesting approval to pay four (4) months of invoices. This took us up to February 2021 for Comcast invoices. The contract is still being reviewed and agreed upon; therefore, we have listed below a further request which will fall due during the contract renewal process. We have 2 invoices on hand numbered below and the remaining amount we have estimated through July 15, 2021 to allow time for the contract to be signed and implemented. It is imperative we pay Comcast invoices on time as they provide our internet and cable services City-wide.

ITS		
BILL DATE	INV NUMBER	AMOUNT
03/15/2021	No. 119021614	\$ 38,927.71
04/15/2021	No. 120892414	\$ 39,159.18
	TOTAL PAST DUE	\$ 78,086.89
04/27/2021	<i>Estimated 3 Months – Until Jul 15, 2021 Invoice</i>	\$ 117,000.00
	TOTAL ITS	\$ 195,086.89
POLICE		
BILL DATE	INV NUMBER	AMOUNT
04/27/2021	<i>Estimated 3 Months – Until Jul 15, 2021 Invoice</i>	\$ 27,000.00
	TOTAL POLICE	\$ 27,000.00
TOTAL TO PAY BOTH ACCOUNTS UNTIL JULY 2021		\$ 222,086.89

We respectfully request your approval to pay these invoices while the contract is being renewed.

 5/3/21

Approved: _____ Date _____

Discussed with Greg C.



City of Fort Lauderdale
Information Technology Services Department

DATE: December 7, 2020

TO: Jodi Hart, Procurement and Contracts Manager, Finance Department

FROM: Andrew Parker, CIO, Information Technology Services (ITS) 

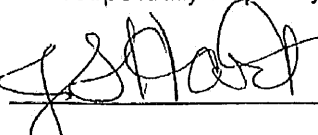
SUBJECT: Vendor – Comcast – Master Service Agreement # - FL-294274-dkeen - After the Fact Purchase

The City had a Master Service Agreement for Communication Services with Comcast Cable Communications Management, LLC (Comcast) # FL-294274-dkeen which expired on April 3, 2019 and was not renewed.

ITS requested an After the Fact Memo on October 6, 2020 (see attached) requesting approval to pay four (4) past due invoices. This took us up to October 2020 for outstanding Comcast invoices. The contract is still being reviewed and agreed upon; therefore, we have listed below a further request which will fall due during the contract renewal process. We have one invoice on hand numbered below and the remaining amount we have estimated through February 15, 2021 to allow time for the contract to be signed and implemented. It is imperative we pay Comcast invoices on time as they provide our internet and cable services City-wide.

POLICE		
BILL DATE	INV NUMBER	AMOUNT
11/15/2020	No. 111693781	\$ 8,235.30
	TOTAL PAST DUE	\$ 8,235.30
12/15/2020	<i>Estimated 3 Months – Until Feb 15, 2020 Invoice</i>	\$ 31,500.00
	TOTAL POLICE	\$ 39,735.30
ITS		
BILL DATE	INV NUMBER	AMOUNT
11/15/2020	No. 111693779	\$ 37,560.12
	TOTAL PAST DUE	\$ 37,560.12
12/15/2020	<i>Estimated 3 Months – Until Feb 15, 2020 Invoice</i>	\$ 112,500.00
	TOTAL ITS	\$ 150,060.12
TOTAL TO PAY BOTH ACCOUNTS UNTIL FEB 2021		\$ 189,795.42

We respectfully request your approval to pay these invoices while the contract is being renewed.

 12/18/2020

Approved:

Date



City of Fort Lauderdale
Information Technology Services Department

DATE: October 6, 2020

TO: Jodi Hart, Procurement and Contracts Manager, Finance Department

FROM: Andrew Parker, CIO, Information Technology Services (ITS)

SUBJECT: Vendor – Comcast – Master Service Agreement # - FL-294274-dkeen - After the Fact Purchase

The City had a Master Service Agreement for Communication Services with Comcast Cable Communications Management, LLC (Comcast) # FL-294274-dkeen which expired on April 3, 2019 and was not renewed.

The Master Service Agreement renewal process is currently being initiated by our Infrastructure & Operations Manager. However, the ITS Finance team needs to pay four (4) past due invoices. We have listed the four (4) payments below together with estimates for the October payments which will fall due during the contract renewal process.

POLICE		
BILL DATE	INV NUMBER	AMOUNT
8/15/2020	106366746	\$ 10,231.61
9/15/2020	108121538	\$ 9,426.47
Past Due Invoices		\$ 19,658.08
10/15/2020	Estimated due during Contract Negotiations	\$ 10,300.00
		\$ 29,958.08
ITS		
BILL DATE	INV NUMBER	AMOUNT
8/15/2020	106366743	\$ 36,792.19
9/15/2020	108121536	\$ 36,655.45
Past Due Invoices		\$ 73,447.64
10/15/2020	Estimated due during Contract Negotiations	\$ 37,000.00
		\$ 110,447.64
Grand Total		\$ 140,405.72

We respectfully request your approval to pay these invoices while the contract is being renewed.

10/13/2020

Approved:

Date