

Financial Affairs
George M. Burgess, Chief Financial Officer

SUBJECT: AUTHORIZATION FOR PAYMENT

COMMITTEE: BUSINESS AND FINANCIAL SERVICES

The Board is requested to approve payments totaling \$294,424.27, to Bottling Group, LLC, d.b.a. The Pepsi Bottling Group of Miami, Florida, in the amount of \$46,019.70, Florida Coca-Cola Bottling Co. of Miami, Florida, in the amount of \$44,521.19, and School Food Service System, Inc. of Miami, Florida, in the amount of \$49,745.31. Food service staff exceeded bid and purchase orders expenditures, for Bid No. 267-ZZ03 – Beverages, Carbonated, Purchase Order No. C02061419, designated for the purchase of carbonated beverages utilizing the Miami-Dade County Bid No. 1086-0/04 and Purchase Order No. C01983818, designated for the purchase of Kellogg's Pop-Tarts, due to sites continuing to order products. The Department of Food and Nutrition was advised, in writing, of unauthorized purchases and advised of proper purchasing procedures, as stipulated by Board Rules 6Gx13- 3C-1.09 -- Purchasing Department -- Board Designated Authority and 6Gx13- 3C-1.14 -- Ordering Goods and Services -- Authorization.

Fund Source

0410 - Food Service

M/WBE Eligibility

None

BOTTLING GROUP, LLC	\$46,019.70
D.B.A. THE PEPSI BOTTLING GROUP	
7777 N.W. 41 STREET	
MIAMI, FL 33166	
OWNER: STEVEN S. REINEMUND	
CHAIRMAN OF THE BOARD/C.E.O.	

