

**STATEMENT OF BUDGET IMPACT**  
**(Policy Number 94-45)**  
**Budgetary Review of Proposed Resolution &**  
**Ordinances with Financial Implication.**

**Date:** March 14, 2017

BIS 17 – 131

**FILE:** TMP-2017-123

**Proposed Legislation:**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO ISSUE THE ATTACHED BLANKET PURCHASE ORDER BETWEEN TRI-DIM FILTER CORPORATION AND THE CITY OF HOLLYWOOD FOR THE SUPPLY AND DELIVERY OF GE OSMONICS ZYPLEX, RO SAVE, 5 MICRON. 40 DOE CARTRIDGE FILTER MODEL RO.ZS 05-40 FOR AN ESTIMATED ANNUAL EXPENDITURE OF \$52,116.00

**Statement of Budget Impact:**

1.  No Budget Impact associated with this action;
2.  Sufficient budgetary resources identified/available;
3.  Budgetary resources not identified/unavailable;
4.  Potential Revenue is possible with this action;
5.  Will not increase the cost of Housing;
6.  May increase the cost of Housing; (CDAB review required)

**Explanation:**

This Resolution seeks authorization for the appropriate City Officials to issue the attached Blanket Purchase Order (BPO) to Tri-Dim Filter Corporation for the Department of Public Utilities for the supply and delivery of GE Osmonics Zyplex RO Save 5 Micron 40 DOE Cartridge Filter Model RO.ZS 05-40 in an estimated annual amount of \$52,116.00.

On January 24, 2017, Bid Number F-4543-17-RL – Supply and Delivery of GE Osmonics Zyplex, RO Save, 5 Micron, 40 DOE Cartridge Filter Model RO.ZS 05-40 was electronically advertised via BidSync in accordance with the City's Purchasing Ordinance, Section 38.42 (A). Bid number F-4543-17-RL was opened at 3:00 P.M. on

February 15, 2017, and resulted in Tri-Dim Filter Corporation deemed the lowest responsive, responsible bidder. This is the initial term for a three (3) year period and may be renewed for two (2) additional one (1) year periods.

Funding for the attached Blanket Purchase Order has been provided for in the Fiscal Year 2017 budget in the Department of Public Utilities Account Number 42.4011.00000.536.003117 – Contractual Services and will be budgeted in subsequent fiscal years subject to the passage and adoption of each subsequent fiscal year's Operating Budget by the City Commission.

**PREPARED BY:** Mac Champion  
Management/Budget Analyst

**APPROVED BY:** Kee Eng  
Assistant Director Budget and Financial Services