

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

Date: March 29, 2016

BIS 16-139

File: TMP-2016-115

Proposed Legislation:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, APPROVING AND AUTHORIZING THE EXECUTION BY THE APPROPRIATE CITY OFFICIALS TO INCREASE THE ATTACHED BLANKET PURCHASE ORDER BY \$57,456.00 FOR TUTORIAL SERVICES BETWEEN THE CITY OF HOLLYWOOD AND RUSSELL LIFE SKILLS AND READING FOUNDATION FOR THE REMAINDER OF THE INITIAL CONTRACT TERM (SEPTEMBER 30, 2016) FOR A TOTAL AMOUNT OF \$126,252.00.

Statement of Budget Impact:

1. No Budget Impact associated with this action;
2. Sufficient resources are 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 to authorize the execution of an increase of \$57,456.00 to the original estimated annual \$68,796.00 dollar value amount of the existing Blanket Purchase Order (B002714) between Russell Life Skills and Reading Foundation and the City of Hollywood for tutorial services for the term commencing on June 3, 2015 and ending on September 30, 2016 for a total dollar value amount of \$126,252.00.

Funding for these tutorial services is recognized and appropriated on an annual basis from a grant from the Children's Services Council Maximizing Out of School Time (MOST) program as provided by R-2013-322 passed and adopted by the City Commission on

November 6, 2013, with allowance for a total of four (4) annual renewal periods ending on August 31, 2017.

On June 3, 2015, the City Commission passed and adopted Resolution Number R-2015-144 which authorized the issuance of B002714 to Russell Life Skills and Reading Foundation to provide the tutorial services in accordance with Bid RFP-4445-15-IS-B for a fifteen (15) month term commencing on June 3, 2015 and ending on September 30, 2016 in the estimated annual dollar value amount of \$68,796.00.

Because the term of B002714 covers a fifteen (15) month period, and the dollar value of the BPO was estimated to be \$68,796.00 on an annual twelve (12) month basis, there exists a three (3) month dollar value shortage in B002714 that precludes the Department of Parks, Recreation and Cultural Arts' ability to use B002714 for the entire term to pay for the agreed upon tutorial services.

Payment for tutorial services received during FY 2015 amounted to \$61,896.00 and was paid from funding recognized and appropriated for this purpose in account 11.3100.77303.574.003117 and as provided for by the FY15 CSC MOST Grant Agreement approved via R-2014-305, passed and adopted by the City Commission on October 15, 2014.

The funding to pay for FY 2016 tutorial services has been recognized and appropriated in account 11.3100.77312.574.003117 in the amount of \$71,316.00 as provided for by the FY16 CSC MOST Grant Agreement approved via R-2015-310, passed and adopted by the City Commission on October 7, 2015.

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