

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

Date: November 27, 2017

BIS 18 – 051

FILE: TMP-2017-658

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 INTERLINE BRANDS DBA SUPPLYWORKS, A HOME DEPOT U.S.A, INC. COMPANY AND THE CITY OF HOLLYWOOD, FOR CLEANING SUPPLIES, EQUIPMENT AND CUSTODIAL RELATED PRODUCTS, SERVICES AND SOLUTIONS TO BE UTILIZED BY ALL CITY DEPARTMENTS AND DIVISION OFFICES FOR USE IN CITY FACILITIES FOR AN ESTIMATED ANNUAL EXPENDITURE OF \$148,000.00.

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 (BPO) order to Interline Brands d/b/a Supplyworks for the for the supply and delivery of cleaning supplies, equipment and custodial related products, services and solutions to the various needed City Departments for an estimated annual expenditure of \$148,000.00.

On November 1, 2017 Interline Brands dba Supplyworks was awarded the U.S. Communities Government Purchasing Alliance, Fresno Unified School District, Contract Number 17-21 based on RFP-17-21 for Cleaning Supplies, Equipment and Custodial

Related Products, Services and Solutions. Section 38.40 (C)(5) of the Purchasing Ordinance, allows when it is in the best interest of the city, the Director may procure, without following formal contract procedure, all supplies, materials, equipment and contractual services which are the subject of contracts with the state, its political subdivisions, the United States government, other governmental entities, or a corporation not for profit whose members are governmental entities, public officers, or any combination thereof; provided, however, that this subsection shall apply only if (i) the supplies, materials, equipment or contractual services are the subject of a price schedule negotiated by the state or the United States government, or (ii) the supplies, materials, equipment or contractual services are the subject of a contract with another governmental entity or a corporation not for profit whose members are governmental entities, public officers, or any combination thereof, which contract is based strictly on competitive bids or competitive proposals and not on any preference.

The term of the contract is from November 1, 2017, through October 31, 2020, with two (2), one (1) year renewal options.

Funding has been provided in the Fiscal Year 2018 Budget in the Department Account Numbers as follows:

01.2151.00000.522.005231	\$15,000	01.3161.00000.572.005231	\$11,000
01.3162.00000.572.005231	1,500	01.3167.00426.575.005231	5,000
01.3169.00471.572.005231	3,900	01.5171.00481.541.005231	500
01.5171.00482.541.005231	100	01.5174.00000.519.005231	500
01.5174.00475.541.005231	19,000	01.5174.00514.519.005231	60,000
42.4001.00000.536.005231	3,000	42.4001.00732.536.005231	2,000
42.4001.00783.536.005231	2,000	42.4003.00000.536.005231	3,000
42.4004.00000.536.005231	1,500	42.4011.00000.536.005231	500
42.4011.00762.536.005231	700	42.4012.00772.536.005231	2,500
42.4041.00782.536.005231	6,000	43.4031.00000.538.005231	700
45.5121.00000.534.005231	2,500	46.1150.00227.545.005231	2,000
46.1150.00228.545.005231	1,900	46.1150.00229.545.005231	2,000
57.5101.00102.590.005231	1,200		

and funding 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.

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