

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

Date: February 2, 2016

BIS 16-091

FILE: TMP-2016-031

Proposed Legislation:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, APPROVING AND AUTHORIZING THE EXECUTION BY THE APPROPRIATE CITY OFFICIALS OF THE ATTACHED BLANKET PURCHASE ORDER INCREASING THE ESTIMATED ANNUAL EXPENDITURE FOR WELDING REPAIR AND FABRICATION SERVICES BETWEEN THE CITY OF HOLLYWOOD AND TOSCANO ENGINEERING FROM \$104,125.00 TO AN ESTIMATED ANNUAL AMOUNT OF \$129,125.00 FOR THE REMAINDER OF THE INITIAL CONTRACT TERM (JUNE 17, 2016).

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 approve an additional \$25,000.00 to the attached blanket purchase order and to increase the annual estimated expenditure by \$25,000.00 for the remainder of the initial contract. Previously pursuant to Resolution, R-2015-164, adopted and approved on June 17, 2015, the City Commission authorized the issuance of a blanket purchase order between Toscano Engineering and the city for the provision of welding repairs and fabricating services. The initial term is for one (1) year beginning June 18, 2015 and continuing through June 17, 2016 with two (2) additional one (1) year periods available subject to vendor acceptance, satisfactory work performance, and available budgeting.

There is adequate funding available in the FY 2016 budget from Public Utilities in account numbers Maintenance of Water Treatment Plant 42.4011.00762.536.003117 – Contractual Services, Water and Sewer Reuse 42.4041.00782.536.003117 – Contractual Services, and Wastewater Treatment Plant 42.4041.00784.536.003117 – Contractual Services. Funding for expenditures to be included in the Fiscal Year 2017 and in future renewal periods will be requested as part of the appropriate fiscal year's operating budget subject to the approval of the City Commission.

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