

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

Date: May 2, 2017

BIS 17 – 169

FILE: TMP-2017-224

Proposed Legislation:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, CANCELING THE BID FOR THE BELT FILTER PRESS CONTROL PANEL UPGRADE PROJECT AT THE SOUTHERN REGIONAL WASTEWATER TREATMENT PLANT, DECLARING THAT COMPETITIVE BIDS FOR THIS PROJECT WOULD NOT BE IN THE CITY'S BEST INTEREST, AND AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO ISSUE A PURCHASE ORDER TO ANDRITZ SEPARATION, INC. IN THE AMOUNT OF \$284,998.00; AND FURTHER AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE THE ATTACHED ADDENDUM TO THE CITY OF HOLLYWOOD TERMS AND CONDITIONS; AND TO AMEND THE APPROVED FISCAL YEAR 2017 CAPITAL IMPROVEMENT PROGRAM, AS SET FORTH IN EXHIBIT A. (CITY PROJECT NO. 17-9621).

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 cancel the bid for city project 17-9621 by declaring it not in the city's best interest and issuing the attached Purchase Order (PO) to Andritz Separation, Inc. to upgrade/refurbish six (6) Andritz 2.0M Belt Filter Press Control Panels at the Southern Regional Wastewater Treatment Plant for the Department of Public Utilities in the amount of \$284,998.00. It

also seeks approval to amend the Fiscal Year 2017 Capital Improvement Program in the amount of \$68,000.00 in the attached Exhibit A.

On March 7, 2017, one (1) bid proposal was received at the Office of the City Clerk and publicly opened and was deemed non-responsive. Section 38.40(C)(8) of the Code of Ordinances provides that purchases of, and contracts for, supplies or contractual services, when the Commission declares by a five-sevenths (5/7ths) affirmative vote that competitive bidding and competitive proposals are not in the best interest of the City, are exempt from the competitive bid and competitive proposal requirements of the Purchasing Ordinance.

The Administration recommends that pursuant to Section 38.40(C)(8), the City Commission waive competitive bidding and authorize the appropriate City Officials to issue a purchase order to Andritz Separation, Inc. for a turnkey project which consists of providing all personnel, technical expertise, engineering design, material, components, and equipment necessary to upgrade/refurbish six (6) Andritz 2.0M Belt Filter Press Control Panels at the Southern Regional Wastewater Treatment Plant.

A portion of the funding for the Belt Filter Press Control Panels has been provided via Resolution No. R-2016-291 adopted October 5, 2016 which continued the appropriation for previously approved Capital Projects from Fiscal Year 2016 to Fiscal Year 2017, and is available in account number 42.4000.85882.536.006301. The remainder of the funding is provided in the amendment to the Fiscal Year 2017 the Capital Improvement Program as set forth in Exhibit A.

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