

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

Date: November 17, 2015

File: BIS 16 – 046

File: TMP-2015-00545

Proposed Legislation:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, APPROVING AND AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE THE ATTACHED AGREEMENT AND ISSUE A PURCHASE ORDER BETWEEN TEN-8 FIRE EQUIPMENT, INC. AND THE CITY OF HOLLYWOOD FOR THE PURCHASE OF ONE (1) PIERCE IMPEL CUSTOM PUMPER TRUCK FOR THE FIRE RESCUE AND BEACH SAFETY DEPARTMENT IN AN ESTIMATED AMOUNT OF \$512,756.23 (INCLUSIVE OF FINANCING COST); AND FURTHER AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE THE ATTACHED MASTER LEASE PURCHASE AGREEMENT AND ADDENDUM.

Statement of Budget Impact:

1. ☐ No Budget Impact associated with this action;
2. ☒ Partial budgetary resources identified/available, remaining funds needed may become 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 and approval to issue a purchase order to Ten-8 Fire Equipment from the City of Hollywood for the purchase of one (1) Pierce Impel custom pumper truck.

Previously, the Florida Sheriffs Association made a bid award to Ten-8 Fire Equipment and Ten-8 Fire Equipment has agreed to offer the City of Hollywood the same terms, conditions and pricing as contained in the Florida Sheriffs Association bid award.

Section 38.40(C)(5) of the Purchasing Ordinance allows the Purchasing Director “to procure, without following formal procedures, all goods and services which are 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, the goods and services are (i) the subject of a price schedule negotiated by the state or the United States government, or (ii) 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 proposed lease purchase of the pumper truck is based upon a seven (7) year lease term with the first payment due approximately 12/1/2016 with an annual payment of \$73,250.89 and a total cost of \$512,765.23.

Funding has been identified through FY 2017 for the cost of the pumper truck through a combination of funding sources including a rollover of available FY 2015 capital projects funding in account #34.2113.13343.522.006452. Funding in the amount of \$150,000.00 has been approved as part of the FY 2016 CIP Public Safety Vehicle Replacement Program approved by the City Commission pursuant to Resolution R-2015-295 on September 28, 2015.

Additionally, funding received through the contract between the Seminole Tribe and the City of Hollywood to provide funding for the procurement of capital equipment for the Fire Department in return for Fire Rescue services to be provided by the City on the Seminole Reservation. Funding in this account, #11.2100.99160.522.006453, remaining at the end of FY 2015 will be rolled over into FY 2016. Funding will continue to be received under this contract in FY 2016 and FY 2017 in the amount of \$300,000.00 annually less any FY 2016 commitments to date.

Lastly, funding available for the lease purchase annual cost beginning in FY 2018 may become available upon the renewal of the contract between the Seminole Tribe and the City for the continuation of the provision of fire rescue services to the Seminole Reservation at the rate of \$300,000.00 annually. See Exhibit 1 of the resolution for more information.

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