

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

Date: June 18, 2015

File: BIS 15-214

File: TMP-2015-00301

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 FIRST AMENDMENT TO THE COMMINGLED WASTE DISPOSAL SERVICES AGREEMENT BETWEEN THE CITY OF HOLLYWOOD AND WASTE MANAGEMENT INC. OF FLORIDA; AND APPROVING AND AUTHORIZING THE ISSUANCE OF THE ATTACHED BLANKET PURCHASE ORDER INCREASING THE ESTIMATED ANNUAL EXPENDITURE FOR SAID SERVICES TO AN ESTIMATED ANNUAL AMOUNT OF \$682,500.00 FOR THE REMAINDER OF THE INITIAL FIVE YEAR CONTRACT TERM (JULY 14, 2018.)

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:

The Department of Public Works, Environmental Services Division required an agreement with a qualified contractor to provide commingled waste disposal services Citywide.

On June 19, 2013, the City Commission passed and adopted Resolution Number R-2013-168 which authorized the issuance of blanket purchase order number B002496 to Waste Management Inc. of Florida for Commingled Waste Disposal Services, in accordance with Bid F-4365-13-IS, for an initial five (5) year term for an annual estimated expenditure amount of \$487,500.00 with the right to renew for two (2) additional five (5) year periods.

When the agreement between the City and Waste Management Inc. of Florida was executed in July of 2013, the estimated tonnage for the commingled waste disposal services was in the amount of 15,000 tons annually.

The Department of Public Works has determined that the estimated annual tonnage amount must be increased by 6,000 to a total of 21,000 tons for the remainder of the initial five year contract term to better reflect actual usage.

The City's established blanket purchase order number B002496 with Waste Management Inc. of Florida was awarded for the estimated annual expenditure amount of \$487,500.00. The requested additional funding in the amount of \$195,000.00 will increase the annual estimated expenditure amount to \$682,500.00.

The Director of Public Works requests that the City Commission authorize the expenditure of an additional \$195,000.00 to provide funding for commingled waste disposal services based upon the Department of Public Works increased tonnage estimate for the remainder of FY 2015.

Funding for the blanket purchase order is available in the FY 2015 budget in the Department of Public Works Budget Account Numbers 45.5121.00000.534.004360 - Waste Disposal and 45.5121.00000.534.004631- Maintenance – Equipment, and will be budgeted in subsequent fiscal years.

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