

RESOLUTION 18-18

A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA, APPROVING THE PURCHASE OF A TRUCK FOR THE UTILITY DEPARTMENT FROM HUB CITY FORD IN THE BASIC AMOUNT OF \$21,296; APPROVING A BUDGET AMENDMENT TO REFLECT RECEIPT OF INSURANCE PROCEEDS AND EXPENDITURE FOR BALANCE OF PURCHASE PRICE; AND PROVIDING AN IMMEDIATELY EFFECTIVE DATE.

BE IT RESOLVED by the City Council of the City of Panama City Beach, that:

1. The appropriate officers of the City are authorized but not required to accept and deliver on behalf of the City that certain Agreement between the City and Hub City Ford, relating to the purchase of a replacement truck for the utility department, in the basic amount of Twenty One Thousand, Two Hundred Ninety Six Dollars (\$21,296), a portion of which will be paid from insurance proceeds, with such changes, insertions or omissions as may be approved by the City Manager and whose execution shall be conclusive evidence of such approval.
2. The following budget amendment (#2) is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning October 1, 2017, and ending September 30, 2018, as shown in and in accordance with the attached and incorporated Exhibit A, to reflect receipt and expenditure of funds for the purposes stated herein.

THIS RESOLUTION shall be effective immediately upon passage.

PASSED in regular session this 9th day of November, 2017.

CITY OF PANAMA CITY BEACH

By: 

Mike Thomas, Mayor

ATTEST:


Jo Smith, City Clerk

CITY OF PANAMA CITY BEACH
BUDGET TRANSFER FORM BF-10

No. BA # 2

FUND	UTILITY ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET	BUDGET ADJUSTMENT	NEW BUDGET BALANCE
TO	401-3300-533.64-20	Machinery and Equipment	228,200.00	21,300.00	249,500.00
TO	401-0000-364.20-00	Gain on Asset Disposal (Insurance Proceeds)	0.00	(10,500.00)	(10,500.00)
From	401-8100-999.96-00	Reserves Available for Expenditures	37,634,369.00	(10,800.00)	37,623,569.00
	Check Adjustment Totals:		37,862,569.00	0.00	37,862,569.00

BRIEF JUSTIFICATION FOR BUDGET ADJUSTMENT:
To recognize insurance settlement for vehicle totalled in accident and appropriate expenditure for replacement vehicle; the difference between the cost of the replacement vehicle and the insurance proceeds will be funded from reserves

ROUTING FOR APPROVAL

DEPARTMENT HEAD _____ DATE _____ CITY MANAGER _____ DATE _____

FINANCE DIRECTOR _____ DATE _____

**CITY OF PANAMA CITY BEACH
 BID TABULATION
 UTILITY & PUBLIC WORKS DEPARTMENTS FLEET VEHICLES
 JULY 6, 2017 - 1:00 PM**

BIDDER	ADDRESS	UNIT BID AMOUNT & QUANTITY TO PURCHASE						
		2018 MID-SIZE CARGO VAN	2018 1/2 TON 4X2	2017 3/4 TON 4X2 SB	2017 3/4 TON 4X4 SB	2017 1-1/2 TON 4X2 SB	2017 1-1/2 TON 4X4 SB	2017 1-1/2 TON 4X4 SB
KELLEY BUICK GMC- JC Martin	1424 Young Blvd Chiefland, FL 32626	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
HUB CITY FORD - Joe Windrow	4060 South Ferdon Blvd. Crestview, FL 32536	\$23,996	\$21,296	\$28,411	\$31,411	\$38,811	\$41,411	
LOW BID		\$23,996	\$21,296	\$28,411	\$31,411	\$38,811	\$41,411	
QUANTITY		1	2	1	6	1	1	1
SUB TOTAL		\$23,996	\$42,592	\$28,411	\$188,466	\$38,811	\$41,411	
DEPARTMENT COST ALLOCATION		One (1) @ 50% W / 50% WW	One (1) @ 100% W	One (1) @ 70% W / 30% WW	Four (4) @ 100% WW / 25% SW / 20% ST	One (1) @ 70% W / 30% WW	One (1) @ 70% W / 30% WW	One (1) @ 70% W / 30% WW
			One (1) @ 100% ST					

TOTAL # OF VEHICLES = 12

TOTAL COST OF VEHICLES = \$363,687.00

Water Dept \$118,760.40
 Wastewater Dept \$178,084.65
 Stormwater Dept \$39,263.75
 Street Dept \$27,578.20