

RESOLUTION NO. R-2019-124

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, APPROVING AND AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO ISSUE THE ATTACHED BLANKET PURCHASE ORDER WITH ENTERPRISE FM TRUST, A DELAWARE STATUTORY TRUST, AND EXECUTE AN OPEN-END (EQUITY) LEASE RATE QUOTE FOR THE LEASE OF VEHICLES TO SERVE THE CODE COMPLIANCE DIVISION FOR A 14 MONTH TERM, FOR AN ESTIMATED TOTAL AMOUNT OF \$139,448.92, BASED UPON THE CITY OF LAUDERDALE LAKES RFP NO. 15-1301-02R AND IN ACCORDANCE WITH SECTION 38.40(C)(5) OF THE CODE OF ORDINANCES (PIGGYBACK); AMENDING THE FISCAL YEAR 2019 ADOPTED OPERATING BUDGET.

WHEREAS, the Public Works Department, Fleet Division, on behalf of the Code Compliance Division, requests approval of the attached lease rate quote for the purpose of leasing 36 pick-up trucks to replace prior leased vehicles that will be returned to Enterprise FM Trust, a Delaware Statutory Trust ("Enterprise"); and

WHEREAS, Enterprise was contacted regarding availability of 36 GMC Sierra pickup trucks, to be delivered via two, seven month lease cycles, and the vendor advised City staff that they can provide these vehicles to the City pursuant to an open-end lease program; and

WHEREAS, the pilot program, approved by the City Commission pursuant to Resolution No. R-2016-375, was successful in meeting operational demands, maintaining fleet vehicles, customer support, and the equity rebate as outlined in the original agreement; and

WHEREAS, the Enterprise Vehicle Lease Agreement was competitively procured through the City of Lauderdale Lakes, Florida, pursuant to RFP No. 15-1301-02R, and Enterprise has agreed to provide these vehicles under the pricing terms and conditions; and

WHEREAS, Section 38.40 (C)(5) of the Purchasing Ordinance allows the Director to procure, without following formal procedures, all goods and services that 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 that 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; and

WHEREAS, the lease is an open-end equity lease for two seven month lease cycles, and 18 vehicles will be provided to the City during the first seven month lease cycle, and at the end of the first seven month term, the first 18 vehicles will be returned and replaced by 18 new vehicles for the second seven month lease term; and

WHEREAS, Enterprise projects a re-sale value exceeding the reduced book value at the end of each seven month term based upon accredited ALG Residual Data, and combined with Enterprise's buying and purchasing power and the manufacturer's government incentives, Enterprise projects that savings from the re-sale will cover the City's lease cost over the 14 month program; and

WHEREAS, the rebate to the City can only be determined after the re-sale of the existing vehicles, which over the past three, seven month lease cycles, have exceeded the purchase price paid by Enterprise; and

WHEREAS, the future rebates are expected to exceed the lease cost (including equipment and registration fees) of \$139,448.92 over the 14 month term; and

WHEREAS, the Director of Public Works, the Code Compliance Manager, and the Director of Procurement Services recommend that the City Commission approve the issuance of a Purchase Order with Enterprise for the leasing of 18 GMC Sierra pick-up trucks for Code Compliance for two 7 month cycles; and

WHEREAS, funding in the amount of \$139,448.92 spans two fiscal years; a portion of the funding for the balance of this fiscal year (five months of the first seven month term) is available in the FY 2019 Adopted Operating Budget; and

WHEREAS, the remainder of the first term funds are being appropriated from the Enterprise Lease rebate anticipated to be received, and the cost of the second seven month term will be provided in a future fiscal year operating budget subject to the approval of the City Commission; and

WHEREAS, certain routine and periodic budgetary transfers and appropriations continue to be appropriate and necessary to ensure prudent financial management during the fiscal year; and

WHEREAS, the monthly lease cost is \$505.66 per vehicle and funding for 16 vehicles is available in account 001.500401.53900.540050.000000.000.000, funding for one vehicle is being provided by the CRA and funding for one vehicle will be provided by the Sanitation Enterprise Fund to cover the lease payments; and

WHEREAS, the Resolution seeks to amend the budget as detailed in the attached Exhibits "1" and "2", which appropriates the future Enterprise Lease rebate in an amount of \$35,000.00 and allocates funds as needed.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA:

Section 1: That the foregoing "WHEREAS" clauses are ratified and confirmed as being true and correct and are incorporated in this Resolution.

Section 2: That it approves and authorizes the issuance, by the appropriate City officials, of a Blanket Purchase Order to Enterprise FM Trust, together with such non-material changes as may be subsequently agreed to by the City Manager and approved as to form and legal sufficiency by the City Attorney.

Section 3: That it approves and authorizes the execution, by the appropriate City officials, of the attached Open-End (Equity) Lease Rate Quote with Enterprise FM Trust, together with such non-material changes as may be subsequently agreed to by the City Manager and approved as to form and legal sufficiency by the City Attorney.


Section 4: That the Amendments, Adjustments and Transfers of funding to the FY2019 Operating Budget for the Fiscal Year beginning October 1, 2018 and set forth in detail in the attached Exhibits "1" and "2" are adopted and authorized as Amendments and/or Adjustments to the various Operating Budgets of the Funds of the City of Hollywood, Florida, for the Fiscal Year 2019.

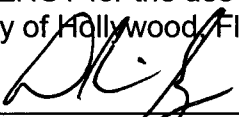
Section 5: That this Resolution shall be in full force and effect immediately upon its passage and adoption.

PASSED AND ADOPTED this 15 day of May, 2019.

ATTEST:

PATRICIA A. CERNY, MMC, CITY CLERK


JOSH LEVY, MAYOR

APPROVED AS TO FORM AND LEGAL SUFFICIENCY for the use and reliance of the City of Hollywood, Florida, only.

DOUGLAS R. GONZALES, CITY ATTORNEY *dm*

**Exhibit 1: Amendments / Transfers / Reallocations
General Fund**

This recognizes and allocates revenues anticipated to be collected from the Enterprise vehicle lease program and transfers those funds to the general fund for the lease payments.

Revenue:

Description	Account Number	Amount
Transfer from Internal Service Fund	TBD	35,000

Expenditure:

Description	Account Number	Amount
Vehicle Rental - Leased	001.500401.53900.540050.000000.000.000	35,000

**Exhibit 2: Amendments / Transfers / Reallocations
Internal Service Fund**

This recognizes and allocates revenues anticipated to be collected from the Enterprise vehicle lease program and transfers those funds to the general fund for the lease payments.

Revenue:

Description	Account Number	Amount
Vehicle Lease Rebate	TBD	35,000

Expenditure:

Description	Account Number	Amount
Transfer to General Fund	TBD	35,000



Prepared For: City of Hollywood-Code Compliance
Wall, Joel

Date 03/04/2019
AE/AM BAF/DP6

Unit #

Year 2019 Make GMC Model Sierra 1500 Limited
Series Base 4x2 Double Cab 6.6 ft. box 143.5 in. WB

Vehicle Order Type Ordered Term 12 State FL Customer# 573979

Table with 2 columns: Amount and Description. Includes Capitalized Price of Vehicle, Sales Tax, License Fee, Registration Fee, and Monthly Lease Charge.

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Table with 2 columns: Field Name and Value. Includes Driver Name (Joel Wall), Exterior Color (Summit White), Interior Color (Dark Ash/Jet Black), Lic. Plate Type (Unknown), and GVWR (0).

Total Monthly Rental Excluding Additional Services \$ 478.11

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment
Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 28.33 Full Maintenance Program Contract Miles 10,000
Incl: # Brake Sets (1 set = 1 Axle) 0

Comp/Colt Deductible 0 / 0

OverMileage Charge \$ 0.0450 Per Mile

Tires 0

Loaner Vehicle Not Included

Additional Services SubTotal \$ 28.33

\$ 0.00 Sales Tax 7.0000% State FL

Total Monthly Rental Including Additional Services \$ 506.44

Reduced Book Value at 12 Months \$ 20,758.04

Service Charge Due at Lease Termination \$ 495.00

Quote based on estimated annual mileage of 10,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes This Lease is for 36 vehicles operated over 14 months 18 units at a time and swapped at 7 months.

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle.

Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Hollywood-Code Compliance

BY TITLE DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

1 Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

2 Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

3 The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



VEHICLE INFORMATION:

2019 GMC Sierra 1500 Limited Base 4x2 Double Cab 6.6 ft. box 143.5 in. WB - US

Series ID: TC15753

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$ 33,590.70	\$ 35,100.00
Total Options	\$ 1,082.90	\$ 1,190.00
Destination Charge	\$ 1,495.00	\$ 1,495.00
Total Price	\$ 36,168.60	\$ 37,785.00

SELECTED COLOR:

Exterior: GAZ - Summit White
Interior: H2Q - Dark Ash/Jet Black

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
1SA	Preferred Equipment Group 1SA	NC	NC
A91	Remote Locking Tailgate	Included	Included
AE7	40/20/40 Front Split Bench Seat	Included	Included
AKO_	Deep-Tinted Glass	Included	Included
AM7	3-Passenger Full-Width Folding Rear Bench Seat	Included	Included
AQQ	Remote Keyless Entry	Included	Included
BG9	Graphite-Colored Rubberized-Vinyl Floor Covering	Included	Included
C5W	GVWR: 7,000 lbs (3,175 kgs)	STD	STD
C67	Single-Zone Air Conditioning	Included	Included
DL8	Black Power Adjustable Heated Outside Mirrors	Included	Included
FE9	Federal Emissions Requirements	NC	NC
GAZ_01	Summit White	NC	NC
GU6	3.42 Rear Axle Ratio	STD	STD
H2Q_02	Dark Ash/Jet Black	NC	NC
IOB	Radio: AM/FM w/GMC Infotainment System	STD	STD
KG4	150 Amp Alternator	Included	Included
KI4_	110-Volt AC Power Outlet	Included	Included
L83	Engine: 6.3L EcoTec3 V8	STD	STD
LUMBAR	Fixed Lumbar	Included	Included
MYC	Transmission: Electronic 6-Speed Automatic w/OD	STD	STD
PAINT	Solid Paint	STD	STD
PDD_	Sierra Convenience Package (Fleet)	\$ 759.85	\$ 835.00
RBZ	Tires: P255/70R17 All-Season Blackwall	STD	STD
RD6	Wheels: 17" x 8" Painted Steel	Included	Included
STDSU	Heavy Duty Suspension	STD	STD
UDC	3.5" Diagonal Monochromatic Display DIC	Included	Included
UF2	LED Cargo Box Lighting (Fleet)	Included	Included
UQ3	6-Speaker Audio System	Included	Included
VINYL	Vinyl Seat Trim	NC	NC
VZX	Bed LIner (LPO)	\$ 323.05	\$ 355.00
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
ZBZ	P255/70R17 All-Season Blackwall Spare Tire	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Convex Driver Mirror: convex driver and passenger mirror
Door Handles: black
Front And Rear Bumpers: chrome front and rear bumpers with body-coloured rub strip
Rear Step Bumper: rear step bumper
Front Bumper Insert: coloured front bumper insert
Bed Liner: bed liner
Box Style: regular
Body Material: galvanized steel/aluminum body material
: class IV trailering with harness, hitch
Fender Flares: black fender flares
Grille: black w/chrome surround grille

Convenience Features:

Air Conditioning: manual air conditioning
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with front and rear 1-touch down
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Auto Locking: auto-locking doors
Trunk FOB Controls: keyfob trunk/hatch/door release
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Front Cupholder: front and rear cupholders
Overhead Console: mini overhead console
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
IP Storage: covered bin instrument-panel storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets
AC Power Outlet: 1 AC power outlet

Entertainment Features:

radio: AM/FM/Satellite-prep with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speakers: 12 speakers
1st Row LCD: 1 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off projector beam high intensity low/high beam headlamps
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog display
Tachometer: tachometer
Voltmeter: voltmeter
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter

Clock: in-radio display clock
Systems Monitor: systems monitor
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Low Oil Level Warning: low-oil-level warning
Low Coolant Warning: low-coolant warning
Lights On Warning: lights-on warning
Key In Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning
Turn Signal On Warning: turn-signal-on warning
Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: DuraLife four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st and 2nd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: PASS-Key III+ immobilizer
Panic Alarm: panic alarm
Electronic Stability: StabiliTrak w/Proactive Roll Avoidance electronic stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 2 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Lumbar: manual driver and passenger lumbar support
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest with storage
Rear Seat Type: rear full bench seat
Rear Folding Position: rear seat fold-up cushion
Leather Upholstery: vinyl front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Cabbage Insulator: cabbage insulator
Shift Knob Trim: urethane shift knob

Standard Engine:

Engine 355-hp, 5.3-liter V-8 (regular gas)

Standard Transmission:

Transmission 6-speed automatic w/ OD and auto-manual