



EXECUTIVE SUMMARY

To: Patti McLauchlin, City Manager

From: David Sermak, Central Purchasing Specialist

Date: November 3, 2021

Re: Purchases/Payments Made Pursuant to Sec 2-797 for FY 2021-22 and
Blanket Purchasing Order Approval for FY 2021-22

Cc: Todd Stoughton, Assistant City Manager
Mark Finigan, Director, Finance
Nancy Kielman, Deputy Finance Director

Action Statement:

Respectfully request approval for the purchasing/payment of certain City of Key West Fiscal Year 2021-22 budgeted requirements which are estimated to exceed \$50,000 pursuant Section 2-797 of the City of Key West Code or Ordinances. Also, request approval to establish certain blanket purchase orders for supplies in which the estimated cumulative expenditures for all departments for FY 2021-22 is estimated to exceed \$50,000.

Background:

1. The City Commission is requested to approve the following purchases/payments pursuant to one of the exceptions allowed under Section 2-797 of the Code of Ordinances. Such purchases/payments have been appropriated in the FY 2021-22 budget. Respective payment(s) will only be disbursed after supplies have been received or services rendered.

Section 2-797 (1) Sole Source

Key West Citizen	65,000	Sec 2-797 (1)
Estimated city-wide payments for display and legal advertising		
Comcast	93,950	Sec 2-797 (1)
Connectivity for remote sites and internet backup. AT&T offers limited capacity		
Central Square	280,000	Sec 2-797 (1)
Citywide software support, licensing support and training per agreement for ONESolution		
Gillig	65,000	Sec 2-797 (1)
Estimated city-wide annual payments for bus parts and supplies		
CALE	100,000	Sec 2-797 (1)
Software support and maintenance coverage for city-wide Pay & Display parking meters		
Ten-8	60,000	Sec 2-797 (1)
The authorized Pierce Apparatus Service provider in Florida		
Xylem	100,000	Sec 2-797 (1)
Lift station pump, pump rebuilds and repairs		
PSI Technologies	200,000	Sec 2-797 (1)
Lift station pump, pump rebuilds and repairs		

Sec 2-797 (3) Procurement Pursuant to State Contract

Verizon Wireless	70,000	Sec 2-797 (3)
Annual air-time payments for 70+/- KWPD laptop air cards 10+/- laptop air cards for Code, Bldg. & Fire, 2 iPads at KW Bight, Parking cell phones, EOC connectivity and Fleet vehicle tracking. Pursuant to State contract DMS-10/11-008C		
Software House International	73,882	Sec 2-797 (3)
Annual license for MS Office 365 for all City departments pursuant to State contract 43230000-15-02 (renewal amendment no. 3)		
Office Depot	67,000	Sec 2-797 (3)
Purchase for all City-wide office supplies Pursuant to State contract 44111513-17-01 Purchase of office furniture is competitively priced		
Konica	73,000	Sec 2-797 (3)
Annual lease payments for all City-wide multifunction printers pursuant to NASPO contract 140597 participating State of Florida agreement 44000000-NASPO-19-ACS		
Homestead Tire & Auto	59,800	Sec 2-797 (3)
Annual City-wide purchase of tires for City vehicles. Homestead Tire & Auto is an authorized dealer pursuant to State contract 25172500-WSCA-15-ACS		
Bound Tree	75,000	Sec 2-797 (3)
Purchase of equipment and supplies for the City EMS department pursuant to piggy-backing the County of Volusia Master Agreement.		

Sec 2-797 (4) b Best Interest of the City

A H of Monroe County Truesdale Court Project	75,000	Sec 2-797 (4) b
AT&T Citywide landline & minimal ISP communication services.	75,000	Sec 2-797 (4) b

2. The City of Key West will establish the following cumulative “blanket purchase orders” with the specified vendors for the sole purpose of small dollar ordering to expedite the procurement of necessary City required supplies and commodities.

No services shall be ordered under a blanket purchase order.

Each blanket purchase order is established with strict departmental responsibilities to ensure no single purchase made pursuant to a blanket purchase order exceeds \$500.00. All Department Directors have signed the attached memorandum acknowledging the understanding of departmental responsibilities when using a City of Key West blanket purchase order.

Please note that all City of Key West paper goods and chemicals are not purchased under a blanket purchase order provisions but rather are competitively priced regardless of dollar amount.

Home Depot Estimated City purchases made pursuant to policy	115,000	Blanket PO Policy
Strunk Ace Hardware Estimated City purchases made pursuant to policy	120,000	Blanket PO Policy