

Res. No. 100 - 22 - 23. By Alderpersons Felde and Filicky-Peneski. March 20, 2023.

A RESOLUTION authorizing the Purchasing Agent to issue a purchase order to Lee Recreation, LLC for the purchase of Playground Equipment for installation by the Parks and Forestry Division of the Department of Public Works at End Park and authorizing an adjustment to the 2023 budget to fund the purchase.

WHEREAS, the Department of Public Works had included funding in their 2021 Capital Improvements Budget for the purchase of Playground Equipment to be installed at End Park in Sheboygan; and

WHEREAS, due to COVID-19, supply chain issues, and other factors, the Department was unable to complete the purchase, so the unused funds were transferred to the Fund Balance; and

WHEREAS, the City issued Request for Bids #2032-23 for the purchase of the equipment and two bids were received; and

WHEREAS, staff has reviewed the bids and determined that the low bid, from Lee Recreation, LLC, attached, met all of the specifications; and

WHEREAS, the Parks and Forestry Division plans to install the equipment utilizing departmental labor after its arrival; and

WHEREAS, in order to fund the purchase, a budget amendment is necessary to transfer the funding from Fund Balance to Capital Improvements; and

WHEREAS, in order to maximize the amount and quality of the purchase, it is necessary to suspend the rules and adopt the resolution to allow the purchase order to be completed by the end of March, 2023.

NOW, THEREFORE, BE IT RESOLVED: That the Purchasing Agent is authorized to issue a Purchase Order to Lee Recreation, LLC for the purchase of playground equipment in the amount of \$46,270.00.

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BE IT FURTHER RESOLVED: That the Finance Director is authorized to complete a budget amendment for the above purchase from Capital Projects Fund Balance utilizing unused 2021 debt proceeds in the amount of \$46,270.00 via the following budget adjustments:

- INCREASE by \$46,270.00 Capital Projects Fund Capital Projects -Fund Equity Applied (Acct. No. 400-493000)
- INCREASE by \$46,270.00 Capital Projects Fund Recreation Improvements Other Than Buildings (Acct. No. 400500-641100)

I HEREBY CERTIFY that the foregoing Resolution was duly passed by the
Common Council of the City of Sheboygan, Wisconsin, on the \_\_\_\_\_ day of
\_\_\_\_\_, 20\_\_\_\_,
Dated \_\_\_\_\_\_, 20\_\_\_\_, City Clerk
Approved \_\_\_\_\_\_ 20\_\_\_\_, Mayor