RESOLUTION 16-14

BE IT RESOLVED by the City of Panama City Beach, Florida that the following budget amendment (#3) is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning October 1, 2015, and ending September 30, 2016, as shown in and in accordance with the attached and incorporated Exhibit A, to appropriate additional cash reserves for the Aquatic Center hot water heater replacement.

THIS RESOLUTION shall be effective immediately upon passage.

CITY OF PANAMA CITY BEACH

Gayla E Oberst Mayo

ATTEST:

Diane Fowler, City Clerk

BF-10 10/19/2015 10:41 AM

CITY OF PANAMA CITY BEACH BUDGET TRANSFER FORM BF-10

No. BA#3

FUND	FUND AQUATIC CENTER		APPROVED	BUDGET	NEW BUDGET
3	403 0000 573 64 30	ACCOONI DESCRIPTION	BUDGET	ADJUSTMENT	BALANCE
\$	FROM 403-0000-999.96-00	Reserves Available for Expenditures	89 966 00	(8 700 00)	81 266 00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
BRIEF JU	BRIEF JUSTIFICATION FOR BUDGET ADJUSTMENT:	Check Adjustment Totals:	101,966.00	0.00	101,966.00
To appr	opriate additional funding from	To appropriate additional funding from available cash reserves to replace unanticipated hot water heater	r failure		
ROUTING	ROUTING FOR APPROVAL				
		DEPARTMENT HEADDATE	CITY M/	CITY MANAGER	DATE
		FINANCE DIRECTORDATE			

ExhibITA

City of Panama City Beach Parks & Recreation Department Frank Brown Park

Memo



Date:

10/16/2015

To:

Mario Gisbert, Holly White

From:

Cheryl Joyner / Jim Ponek

Subject:

Budget adjust/ Aquatic Center Repair

We are asking that an adjustment be made to the Aquatic Center budget in order to cover an unexpected repair. The 120 gallon water heater that provides heated water to the locker rooms and the concession stand needs to be replaced.

Two quotes estimating the cost of the replacement were obtained. Staff is recommending that we go with the lowest bidder, System Service and Engineering for \$8700.

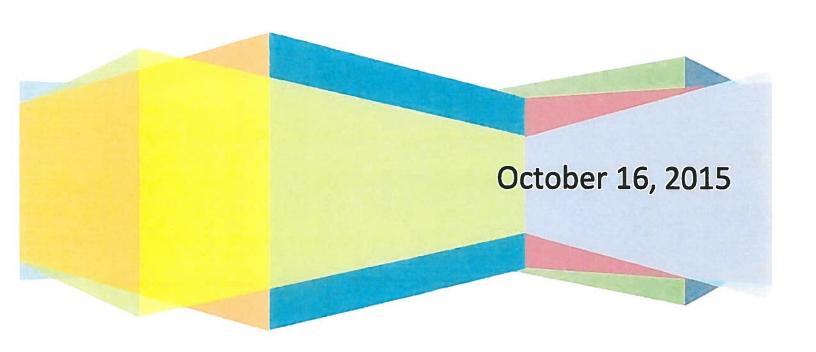
Jim Ponek, Leisure Services Director



Proposal for: Water Heater Replacement

For Location: PCB Aquatic Center

Prepared by: Cliff Thorne





PROPOSAL DATE: OCTOBER 16, 2015

SERVICE PROVIDER:

System Service & Engineering, Inc.

510 Skyview Dr, Suite A Panama City, FL 32408 Office: 850-441-3458

850-441-3459

BILL TO IDENTITY:

Fax:

Name: City of Panama City Beach
Street Address: 16200 Panama City Beach Parkway
City, State, Zip: Panama City Beach, Florida 32413

AGREEMENT LOCATION:

Name: Frank Brown Aquatic Center Street Address: 16200 Panama City Beach Parkway City, State, Zip: Panama City Beach, Florida 32413

Office: 850-441-3458

Fax: 850-441-3459

Thank you very much for considering System Service & Engineering, Inc on this project. Please find the below quote with included scope that details the work to be performed.

Our Scope Includes:

- Procurement and installation of new water heater as listed above
- Procurement and installation of dielectric unions for corrosion resistance
- Perform piping modifications as needed and final sealed connection to existing Plumbing System
- Start and test equipment for proper leak-free operation
- Removal and disposal of existing water heater
- General cleanup of work area upon completion of the install
- All equipment, labor, and basic materials necessary to complete the project.

Our Scope Excludes:

- Any other work not mentioned or specifically excluded above
- Painting, patching, cosmetic work or any work not pertaining to the HVAC or plumbing system

WARRANTY: Our warranty on work performed is one (1) year, parts and labor. Standard equipment warranty from manufacturer.

TERMS OF PAYMENT: Due upon receipt of invoice. Material and equipment furnished under this proposal shall remain the property of the seller until final payment has been received.

This Agreement is the property of System Service & Engineering, Inc. and is provided for the owner/customer's use only. System Service & Engineering, Inc. guarantees the price stated in this Agreement for thirty (30) days from the proposal date above. Upon execution as provided below, this Agreement, including all pages attached (collectively known as the "Agreement"), shall become a binding and enforceable Agreement against both parties hereto. Customer, by execution of this Agreement, acknowledges that it has reviewed and understands the attached scope of work, any included terms and conditions and has the authority to enter into this Agreement.

Customer Signature	SS&E, Inc. Signature
Date	Date



For contracts greater than \$2,500.00:

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37. FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND SERVICES AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN, IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS, THOSE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE ALREADY PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS. OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. TO PROTECT YOURSELF, YOU SHOULD STIPULATE IN THIS CONTRACT THAT BEFORE ANY PAYMENT IS MADE, YOUR CONTRACTOR IS REQUIRED TO PROVIDE YOU WITH A WRITTEN RELEASE OF LIEN FROM ANY PERSON OR COMPANY THAT HAS PROVIDED TO YOU A "NOTICE TO OWNER." FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX. AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY.

Office: 850-441-3458

Fax: 850-441-345

Customer Signature	
-	
Date	