

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:
 Res/Ord No.: 18800
 Sponsor(s): Frank White, Jr.
 Date: April 27, 2015

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Awarding a Twelve Month Term and Supply Contract with Two Twelve Month Extensions for the furnishing of Soft Drinks for Resale at the Parks and Recreation Department's Frank White, 140th and Holmes and Adair Park Concession Operations to Coca-Cola Bottling Company of Lenexa, Kansas; as a proprietary purchase.</u></p>										
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td>FROM ACCT TO ACCT</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required) <input checked="" type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$42,725.00*</p> <p>Requesting approval by the Legislature of the Term & Supply Contract; the funds were already appropriated through the annual budget adoption. Estimated use figures are for informational purposes only.</p> <p>Prior Year Budget (if applicable): \$95,425.00 Prior Year Actual Amount Spent (if applicable): \$76,500.00</p> <p>*Last year's budget figures included the concession operations at the Golf Course & the Marinas. This year these figures have been split into separate RLA's due to Bid No. 9-15 that was ultimately Rejected by Parks + Rec.</p>	Amount authorized by this legislation this fiscal year:	\$	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT TO ACCT
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PRIOR LEGISLATION	Prior ordinances and (date): Prior resolutions and (date): 18389, February 3, 2014										
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Cassandra Cheek, Senior Buyer, 881-3265										
REQUEST SUMMARY	<p>The Parks + Rec Department requires a Term and Supply Contract for the furnishing of Soft Drinks for Resale at its' Concession Operations at the Frank White, 140th & Holmes and Adair Park. Initially the Parks + Rec Department was interested in an exclusive Beverage Partnership with a national beverage company. Bidding the project determined the costs would be higher than a proprietary resale agreement.</p> <p>Pursuant to Section 1030.6 of the Jackson County Code, Purchase of Proprietary Goods for Resale, Competitive bidding shall not be required when the items to be purchased are proprietary goods not available in a competitive market. The Director of Finance and Purchasing recommends the award of a Twelve Month Term and Supply contract with Two Twelve Month Extensions for the furnishing of Soft Drinks for Resale at the Parks and Recreation Department's Concession Operations to Coca Cola Bottling Company of Lenexa, Kansas; as a proprietary purchase not available on the competitive market.</p> <p>This award is made on an "As Needed" basis and does not obligate Jackson County to pay any specific amount. The availability of fund for specific purchases is subject to annual appropriations.</p>										

CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input checked="" type="checkbox"/> Business License Verified (Purchasing & Department) <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
ATTACHMENTS	Award Recommendation memorandum from Tina Spallo of Parks + Rec Department	
REVIEW	Department Director: <i>Michele Newman</i>	Date: <i>4-6-15</i>
	Finance (Budget Approval): <i>If applicable</i> <i>N/A</i> <i>Mary Rasmussen</i>	Date: <i>4/6/15</i>
	Division Manager: <i>Mary Lou Brown</i>	Date: <i>4/8/15</i>
	County Counselor's Office:	Date:

Fiscal Information (to be verified by Budget Office in Finance Department)

- This expenditure was included in the annual budget.
- Funds for this were encumbered from the _____ Fund in _____.
- There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure is chargeable and there is a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made each sufficient to provide for the obligation herein authorized.
- Funds sufficient for this expenditure will be/were appropriated by Ordinance # _____
- Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:

- This award is made on a need basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order.
- This legislative action does not impact the County financially and does not require Finance/Budget approval.

MEMORANDUM

To: Cassandra Cheek, Purchasing

Through: Michele Newman, Director, Parks + Rec
Dianne Kimzey, Deputy Director Parks + Rec

From: Tina Spallo, Superintendent Recreation

Date: March 25, 2015

Re: Exclusive Beverage Contract

Staff has evaluated the exclusive beverage proposal received from PepsiCo. Staff wishes to reject this proposal due to the increased cost the division would occur in accepting this proposal over a 5 year period of time.

Staff recommends purchasing Coke products by use of the Soda for Resale Term and Supply contract in order to provide beverage service at Frank White, 140th and Holmes and Adair Park concession stands.

Money Budgeted for Soda for Resale in Recreation Division is \$21,000, in Budget 300-1654-57032

Money Budgeted for Soda for Resale in Adair Park Division is \$21,725.00, in Budget 300-1682-57032.

If you require further information please contact me at 503-4872.