

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$1,500.00 from the undesignated fund balance of the 2017 Grant Fund and authorizing the County Executive to execute an agreement in acceptance of funding provided by the Department of Health and Senior Services for use by the Jackson County Prescription Drug Monitoring Program.

ORDINANCE NO. 5046, November 13, 2017

INTRODUCED BY Crystal Williams, County Legislator

WHEREAS, the Jackson County Prescription Drug Monitoring Program participated in the 2017 Missouri Regional Opioid Summit held November 9, 2017; and,

WHEREAS, the County has received a grant in the amount of \$1,500.00 from the Department of Health and Senior Services to be used toward reimbursement of expenses incurred for this event; and,

WHEREAS, an appropriation is necessary to place these funds in the proper spending account; and,

WHEREAS, the County Executive recommends this appropriation; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation from the undesignated fund balance of the 2017 Grant Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Grant Fund Regional Opioid Summit			
010-1225	45900 - Increase Revenue	\$1,500	
010-2810	Undesignated Fund Balance		\$1,500
010-2810	Undesignated Fund Balance	\$1,500	
010-1225	56160 – Meeting Expense		\$1,500

BE IT FURTHER ORDAINED that the County Executive be and hereby is authorized to execute the attached letter of agreement with the Department of Health and Senior Services and any other documents necessary to give effect to this Ordinance.

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5046 introduced on November 13, 2017, was duly passed on _____, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5046.

Date

Frank White, Jr., County Executive

Funds sufficient for this appropriation are available from the source indicated below.

ACCOUNT NUMBER: 010 2810
ACCOUNT TITLE: Grant Fund
Undesignated Fund Balance
NOT TO EXCEED: \$1,500.00

11/17/17

Date



Chief Financial Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~/Ord No.: 5046

Sponsor(s): Crystal Williams

Date: November 13, 2017

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Missouri Regional Opioid Summit – Kansas City Region</u></p>														
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$1500</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0.00</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$1500</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$0</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td>FROM ACCT 010-2810 1500.00</td> </tr> <tr> <td>Grant Fund – undesignated fund balance</td> <td></td> </tr> <tr> <td>Grant Fund – Missouri Regional Opioid Summit – meeting expense</td> <td>TO ACCT 010-1225-56160 1500.00</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 type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): N/A Prior Year Actual Amount Spent (if applicable): N/A</p>	Amount authorized by this legislation this fiscal year:	\$1500	Amount previously authorized this fiscal year:	\$0.00	Total amount authorized after this legislative action:	\$1500	Amount budgeted for this item * (including transfers):	\$0	Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT 010-2810 1500.00	Grant Fund – undesignated fund balance		Grant Fund – Missouri Regional Opioid Summit – meeting expense	TO ACCT 010-1225-56160 1500.00
Amount authorized by this legislation this fiscal year:	\$1500														
Amount previously authorized this fiscal year:	\$0.00														
Total amount authorized after this legislative action:	\$1500														
Amount budgeted for this item * (including transfers):	\$0														
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Grant Fund – undesignated fund balance															
Grant Fund – Missouri Regional Opioid Summit – meeting expense	TO ACCT 010-1225-56160 1500.00														
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): none</p> <p>Prior resolutions and (date): none</p>														
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Teesha Miller, PDMP, 816-513-6052</p>														
<p>REQUEST SUMMARY</p>	<p>This request to authorize the County Executive to exercise a contract to receive funds from the Department of Health and Senior Services in the amount of \$1500 in support of the 2017 Missouri Regional Opioid Summit. Also to appropriate \$1500 from the undesignated fund balance of the grant fund to cover the cost of supplying food and beverages at the 2017 Missouri Regional Opioid Summit – Kansas City Region. The summit will occur on November 9, 2017. The total cost is \$1500 and there is no additional expected expenses.</p> <p>Please appropriate the \$1500 into the account listed below:</p> <p>010-1225-56160 1500.00</p>														
<p>CLEARANCE</p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>														

ATTACHMENTS	Contract for Services	
REVIEW	Department Director:	Date:
	Finance (Budget Approval): <i>If applicable</i>	Date:
	Division Manager:	Date:
	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:
010-2810	Grant Fund – undesignated fund balance	\$1,500.00

- 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.



Missouri Department of Health and Senior Services

P.O. Box 570, Jefferson City, MO 65102-0570 Phone: 573-751-6400 FAX: 573-751-6010
RELAY MISSOURI for Hearing and Speech Impaired 1-800-735-2966 VOICE 1-800-735-2466

Randall W. Williams, MD, FACOG
Director



Eric R. Greitens
Governor

Ord. 5046

November 1, 2017

Jackson County Missouri
Frank White, Jr. County Executive
Att: Teesha Miller
415 E 12th St. 2nd Floor
Kansas City, Mo 64106

Dear Dr. White,

The Department of Health and Senior Services will provide \$1,500 for your use in organizing and conducting a regional meeting on November 9, 2017 to raise awareness, provide education, and build community support to respond to the public health dangers posed by opioids. Please return any unused funds to the contact listed below.

To receive payment from the department, please submit an invoice billed to the department.

Submit this signed letter of agreement and the completed invoice and send to:

Department of Health and Senior Services
ATTN: Marcia Mahaney
P.O. Box 570
Jefferson City, MO 65102-0570

Your signature signifies that you agree with the terms stated above.

Thank you for your assistance in this very important issue facing public health.

Sincerely,

Bret Fischer, Deputy Director
Department of Health and Senior Services

Frank White, Jr, County Executive

Jackson County

Date

www.health.mo.gov

Healthy Missourians for life.

The Missouri Department of Health and Senior Services will be the leader in promoting, protecting and partnering for health.

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER: Services provided on a nondiscriminatory basis.

Supplemental Appropriation Request Jackson County, Missouri

Funds sufficient for this appropriation are available from the source indicated below.

Date: November 3, 2017

ORD # 5046

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
Grant Fund - 010			
1225 - Regional Opioid Summit	45900 - Increase Revenue	1,500	
2810	Undesignated Fund Balance		1,500
2810	Undesignated Fund Balance	1,500	
1225 - Regional Opioid Summit	56160 - Meeting Expense		1,500

Sam Mathes 11/3/17
Budgeting

INVOICE

DATE: November 1, 2017

TO: Missouri Department of Health and Senior Services
P.O. Box 570
Jefferson City, MO 65102-0570

FROM: Jackson County

Invoice for funds to use in hosting meetings for education and awareness of opioid abuse. Funds will be used toward costs associated with organizing and conducting meetings related to this issue.

AMOUNT: \$1,500

Advance Payment Required

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE repealing Schedule I, Chapter 50, Jackson County Code, 1984, relating to park fees and charges, and enacting, in lieu thereof, a new schedule relating to the same subject.

ORDINANCE NO. 5047, November 13, 2017

INTRODUCED BY Tony Miller, County Legislator

WHEREAS, the Director of the Parks + Rec Department has recommended that the schedule of park fees and charges be adjusted to cover increased costs of providing services and to impose fees for new services; and,

WHEREAS, said adjustments, as reflected in the attached Schedule I, are in the best interests of the citizens of the County; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, as follows:

Section A. Enacting Clause. Schedule I, Chapter 50, Jackson County Code, 1984, is hereby repealed and one new schedule enacted in lieu thereof, to be known as Schedule I, to read as indicated on the attachment.

2018 SCHEDULE OF PARK USER FEES

Submitted 2018 Actual 2017 Increase (Decrease)

Permit Fees

Boat and Motor Permit Fees - Season ****			
Motor - Per Horsepower	0.90	0.90	0.00
Boat - County Residents	30.00	30.00	0.00
Boat - Out of County Residents (applies to Lake Jacomo use only)	60.00	60.00	0.00
Boat and Motor Combination Permit (personal watercraft only)	95.00	95.00	0.00
Marine Dealer (licensed marine dealers only)	350.00	350.00	0.00
Boat and Motor Permits - Daily			
Boat and Motor	25.00	25.00	0.00
Request Fee	20.00	15.00	5.00

Miscellaneous Permit Fees

Radio Controlled Flying Field/Boat Permit - Season	30.00	25.00	5.00
Radio Controlled Flying Field/Boat Permit - Junior	15.00	15.00	0.00
Radio Controlled Flying Field/Boat Permit - Daily or Event	5.00	5.00	0.00
Archery Range Permit - Season	30.00	25.00	5.00
Archery Range Permit - Junior	15.00	15.00	0.00
Archery Range Permit - Daily	5.00	5.00	0.00
Horse Trailer Permit - Season	30.00	25.00	5.00
Horse Trailer Permit - Daily	5.00	5.00	0.00
Hot Air Balloon Permit - Season	30.00	25.00	5.00
Meat Detecting Permit - Season	30.00	25.00	5.00
Photo Permit (commercial use) per event - 1st hour	50.00	25.00	25.00
Each additional hour	25.00	0.00	25.00
Fishing Permits			
Standard Vider Permits - per day/event			
Feature Fish - Per Day/Minimum			
PXD Feature Fish, non-theatrical release - daily			
Add on to fishing request for traffic control/enforcement			
Catering Permit - per event per day	50.00	50.00	0.00
Special Apparatus Permit / Inflatable - per event per day	50.00	50.00	0.00
Special Apparatus Permit / Equip Rental - per event per day	50.00	50.00	0.00
Concessionaire - per event per day			
01 - 100 estimated patrons in attendance	75.00	75.00	0.00
101 plus estimated patrons in attendance	250.00	250.00	0.00
Administrative fee for Managed Deer Hunt	10.00	10.00	0.00
Special Use / Fur Bearer Trapping Permit	25.00	25.00	0.00
Make Your Day Pass - Season			
Additional Facility Services and Products			
Portable toilet - standard - per unit per day			
Portable toilet - ADA - per unit per day			
Portable Toilet - Additional cleanings - per cleaning per unit			
Portable Hand Washing Station - per unit per day			
Water Truck - potable or non-potable - per truck per day	75.00	75.00	0.00
Extra tables, trash receptacles or barrels - per delivery	75.00	75.00	0.00

Administrative Services

Copy charges - per page when manual feeding is required	0.10	0.10	0.00
Copy charges - per page when auto feeding is possible	0.10	0.10	0.00
Copy charges - ranger reports - per entire report	5.00	5.00	0.00
Record search fees - per employee per hour	25.00	25.00	0.00
Facility reservation transfer fees - per transaction	10.00	10.00	0.00
Dock permit transfer fees - per transfer	75.00	75.00	0.00
Replacement dock permit - per space	50.00	50.00	0.00
Refund processing fees - per transaction	10.00	10.00	0.00
Additional gate and lock keys - per key	3.00	3.00	0.00
Illegal boat storage (per day)	25.00	25.00	0.00
Deposits on rented facilities and equipment			
Fee for land easements, etc (per square foot) ****	0.40	0.40	0.00
Administrative fee for land transactions - easement	2,000.00	2,000.00	0.00
Administrative fee for conversion of use of Park Property containing restrictions (requires replacement property)	3,000.00	3,000.00	0.00
Jackson Co. Administration Office Rentals			
Daily Rentals	200.00	200.00	0.00
Monthly Rentals	200.00	200.00	0.00

* Facility Reservation/Rental Fees *

Shelter House Rentals

Weekdays - Monday through Thursday - 10am to Sunset 40.00

Weekdays - Monday - Thursday - 10am to Sunset- Premiere Site 60.00

Weekdays - Fridays - 10am to Sunset 80.00

Weekdays - Fridays - 10am to Sunset - Premiere Site 100.00

Weekends and Holidays ** - 10am to Sunset 100.00

Weekends and Holidays ** - 10am to Sunset- Premiere Site 120.00

Platinum Shelter Sites (Jac 3, 1.V 2, 1.V 4, 1.V 13) RANGE: 200.00 to 750.00

Fleming Hall Rentals

1-5 hours 175.00

Greater than 5 hours per day 250.00

Holiday Rental (Full day rental) 250.00

Equestrian Park Rental Fees ***

Daily Horse Park Rental With Lighted Arena 450.00

Daily Horse Park Rental Without Lighted Arena 325.00

Stall Rental Fee - Per Stall Per Event 35.00

Meeting Room - 0 to 4 hours 70.00

Meeting Room - 5 to 8 hours 100.00

Concession Stand - per event 100.00

Water Jump Filled - per event 150.00

Administrative Services

Copy charges - per page when manual feeding is required 0.10

Copy charges - per page when auto feeding is possible 0.10

Copy charges - ranger reports - per entire report 5.00

Record search fees - per employee per hour 25.00

Facility reservation transfer fees - per transaction 10.00

Dock permit transfer fees - per transfer 75.00

Replacement dock permit - per space 50.00

Refund processing fees - per transaction 10.00

Additional gate and lock keys - per key 3.00

Illegal boat storage (per day) 25.00

Deposits on rented facilities and equipment RANGE: 25.00 to 1,000.00

Fee for land easements, etc (per square foot) **** 0.40

Administrative fee for land transactions - easement 2,000.00

Administrative fee for conversion of use of Park Property containing restrictions (requires replacement property) 3,000.00

Jackson Co. Administration Office Rentals

Daily Rentals RANGE: 200.00 to 400.00

Monthly Rentals RANGE: 200.00 to 500.00

** "Day" or "daily" is defined as a maximum of 24 hours or any portion thereof. The beginning and ending of the 24 hour period will vary depending upon the activity and will be established by the Parks + Rec Department

*** For the purpose of the holiday rate, holidays shall be designated annually by the Parks + Rec Department and generally will coincide with the federally recognized holiday calendar

**** Rental fees for the Equestrian Park do not include special or promotional events, only equestrian related events

***** Senior Discount: Applies to individuals 62 years and older. Proof of age will be required. Senior must be listed as a registered owner of the vessel to qualify. Senior discount will allow a ten percent (10%) discount on all dock, mooring, and dry storage spaces and non-dealer boat and motor permits (season permits only). Discount may not be used in conjunction with other discounts offered.

Junior Discount: Applies to youth 15 and under. Proof of age will be required.

***** Fee for land easement overhead utilities - 60% of property fair market value for overhead utilities or \$ 40 per square foot, which ever is higher. Fee for government agencies is \$ 20 per square foot

2018 SCHEDULE OF PARK USER FEES

Marina Services

Boat Rental

	Submitted 2018	Actual 2017	Increase (Decrease)
Pontoon 18' - hourly	45.00	45.00	0.00
Pontoon 18' - 4 hours	150.00	150.00	0.00
Pontoon 18' - weekday / all day	150.00	150.00	0.00
Pontoon 18' - weekend / holiday all day	225.00	225.00	0.00
Pontoon Boat 24' - hourly	50.00	50.00	0.00
Pontoon Boat 24' - 4 hours	175.00	175.00	0.00
Pontoon Boat 24' - weekday / all day (Greater than 5 hours)	175.00	175.00	0.00
Pontoon Boat 24' - weekend / holiday all day (Greater than 5 hours)	275.00	250.00	25.00
Utility Boat (V-hull) 16' - hourly	25.00	25.00	0.00
Utility Boat (V-hull) 16' - 4 hours	85.00	85.00	0.00
Utility Boat (V-hull) 16' - weekday / all day	85.00	85.00	0.00
Utility Boat (V-hull) 16' - weekend / holiday all day	115.00	115.00	0.00
Jon Boat 16' - hourly	25.00	25.00	0.00
Jon Boat 16' - 4 hours	85.00	85.00	0.00
Jon Boat 16' - weekday / all day	85.00	85.00	0.00
Jon Boat 16' - weekend / holiday all day	115.00	115.00	0.00
Jon Boat 16' with troll - hourly	35.00	35.00	0.00
Jon Boat 16' with troll - 4 hours	100.00	100.00	0.00
Jon Boat 16' with troll - weekday / all day	100.00	100.00	0.00
Jon Boat 16' with troll - weekend / holiday all day	135.00	135.00	0.00
Fishing Boat (Jacomo only) 16' - hourly	40.00	0.00	40.00 New
Fishing Boat (Jacomo only) 16' - weekday - all day	160.00	0.00	160.00 New
Fishing Boat (Jacomo only) 16' - 4 hours - weekend	150.00	0.00	150.00 New
Fishing Boat (Jacomo only) 16' - weekend - holiday all day	240.00	0.00	240.00 New
Pedal Boat - hourly	20.00	20.00	0.00
Pedal Boat - 5 person - hourly	25.00	25.00	0.00
Canoe 17' - hourly	20.00	20.00	0.00
One person kayak - hourly	20.00	20.00	0.00
Two person kayak - hourly	25.00	25.00	0.00
Paddle Board - hourly	25.00	25.00	0.00

Boat Accessory Rental - per day

	Submitted 2018	Actual 2017	Increase (Decrease)
Extra Anchor	5.00	5.00	0.00
Personal Flotation Device	5.00	5.00	0.00
Tide Pad	50.00	0.00	50.00 New

Boat Rides

	Submitted 2018	Actual 2017	Increase (Decrease)
Pontoon Boat Ride - Adult	10.00	10.00	0.00
Pontoon Boat Ride - Child 12 & Under	5.00	5.00	0.00
Pontoon Boat Ride - Specialty- Adult	12.00	12.00	0.00
Pontoon Boat Ride - Specialty- Child 12 & Under	7.00	7.00	0.00

Marina Services (Cont.)

	Submitted 2018	Actual 2017	Increase (Decrease)
Dock Services			
Battery Charge	3.00	3.00	0.00
Boat Aeration	100.00	100.00	0.00
Compressed Air	3.00	3.00	0.00
Dock User Fee	4.00	4.00	0.00
Dock User Fee - Child	2.00	2.00	0.00
Overnight Slip	25.00	25.00	0.00
Illegal Boat Storage per day	25.00	25.00	0.00

Dock, Mooring, and Dry Storage Fees *

	Submitted 2018	Actual 2017	Increase (Decrease)
Longview Marina			
Dock Slips - 10' x 20' Uncovered	1,580.00	1,480.00	100.00
Dock Slips - 10' x 20' Covered	1,620.00	1,520.00	100.00
Dock Slips - 10' x 24' Covered	1,660.00	1,560.00	100.00
Dock Slips - 12' x 24' Covered	1,725.00	1,625.00	100.00
Dock Slips - 12' x 28' Covered	1,780.00	1,680.00	100.00
Dock Slips - Personal Watercraft Uncovered	750.00	750.00	0.00
Dock Slips - Uncovered End Space (per month)	350.00	350.00	0.00

Blue Springs Marina

	Submitted 2018	Actual 2017	Increase (Decrease)
Dock Slips - 10' x 24' Covered and Uncovered	1,660.00	1,560.00	100.00
Dock Slips - 10' x 28' Covered and Uncovered	1,780.00	1,680.00	100.00
Dock Slips - 12' x 24' Covered	1,725.00	1,625.00	100.00
Dock Slips - 12' x 24' Covered with Fill	2,100.00	2,000.00	100.00
Dock Slips - Personal Watercraft Uncovered	750.00	750.00	0.00
Dock Slips - Uncovered End Space (per month)	350.00	350.00	0.00

Jacomo South Boat Dock

	Submitted 2018	Actual 2017	Increase (Decrease)
Dock Slips - Sailboat Design - County Residents	650.00	650.00	0.00
Dock Slips - Sailboat Design - Out of County Residents	850.00	850.00	0.00
Dock Slips - Sailboat Deluxe Design - County Residents	750.00	750.00	0.00
Dock Slips - Sailboat Deluxe Design - Out of County Residents	950.00	850.00	100.00 New
Dock Slips - Pontoon & Fishing Design - County Residents	600.00	600.00	0.00
Dock Slips - Pontoon & Fishing Design - Out of County Residents	800.00	800.00	0.00
Dock Slips - Utility Design - County Residents	350.00	350.00	0.00
Dock Slips - Utility Design - Out of County Residents	550.00	550.00	0.00

Sailboat Cove

	Submitted 2018	Actual 2017	Increase (Decrease)
Moorings - County Residents	500.00	500.00	0.00
Moorings - Out of County Residents	700.00	700.00	0.00

Dry Storage

	Submitted 2018	Actual 2017	Increase (Decrease)
Jacomo East Side - Boat and Trailer Storage Facility	500.00	500.00	0.00
Jacomo West Side - Boat and Trailer Storage Facility	500.00	500.00	0.00
Longview - Boat and Trailer Storage Facility	500.00	500.00	0.00
Blue Springs - Trailer Only Storage Facility	300.00	300.00	0.00

* Dock, mooring and dry storage license fees are assessed for a full season. Defined seasons may vary by facility and will be established annually by the Parks + Rec Department

2018 SCHEDULE OF PARK USER FEES

	Submitted 2018	Actual 2017	Increase (Decrease)	Submitted 2018	Actual 2017	Increase (Decrease)
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Historic Sites

Historic Sites (Cont.)

Admissions: **						
Missouri Town						
Adult	7.00	7.00	0.00	8.00	8.00	0.00
Youth	4.00	4.00	0.00	12.00	12.00	0.00
Senior	4.00	4.00	0.00	20.00	20.00	0.00
Fort Osage						
Adult	8.00	8.00	0.00	300.00	300.00	0.00
Youth	4.00	4.00	0.00	100.00	100.00	0.00
Senior	4.00	4.00	0.00	100.00	100.00	0.00
Educational Programs:						
Self Guided Tour	3.00	3.00	0.00			
Pioneer	4.00	4.00	0.00			
Off Site Program	RANGE: 75.00 to	75.00 to	300.00			
P.A.R.D.S. - Individual	35.00	35.00	0.00			
P.A.R.D.S. - Family	45.00	45.00	0.00			
Spirits from the Past	10.00	10.00	0.00			
Fort Osage Discovery Program	10.00	10.00	0.00			
Missouri Town Fall Festival (per car)	10.00	10.00	0.00			
Missouri Town Fall Festival (per bus)	20.00	20.00	0.00			
Paranormal Event	20.00	15.00	5.00			
Senior Bus Tour	RANGE: 30.00 to	30.00 to	60.00			
Workshops						
Symposiums/Seminars						
	RANGE: 5.00 to	5.00 to	50.00			
	RANGE: 10.00 to	10.00 to	100.00			

Services:

Hayride per person(\$250 Minimum)	8.00	8.00	0.00			
Hayride w/ Food per person(\$300 Minimum)	12.00	12.00	0.00			
Boy Scout Overnight per person(\$400 Minimum)	20.00	20.00	0.00			
Wedding:						
Chapel	300.00	300.00	0.00			
Rehearsal	100.00	100.00	0.00			
Decoration	100.00	100.00	0.00			
Reception	100.00	100.00	0.00			
Food (Special Events):	RANGE: .50 to	.50 to	4.00			

Rental (Vendor License Fees):

Fall Festival	50.00	50.00	0.00			
Lost Arts Craftsman	100.00	100.00	0.00			
Craft Vendor	250.00	250.00	0.00			
Commercial Food	175.00	150.00	25.00			
Non Profit Food	16.00	16.00	0.00			
Art Panels	25.00	25.00	0.00			
Wildlife Art Space						
Facility Rental:						
Fort Osage Education Center:						
Meeting Room (per hour, 2 hour minimum)	25.00	25.00	0.00			
Media Room (per hour, 2 hour minimum)	50.00	50.00	0.00			
Lobby, per hour	100.00	100.00	0.00			
Entire Facility (3 hour rental)	500.00	500.00	0.00			
Additional fee for rental after 5:00 p.m. (per hour)	100.00	100.00	0.00			

** For senior discount customer must be 62 years of age or older to qualify.
Discount does not apply during designated special events or promotions. Discount is not valid with any other discount or coupon.

2018 SCHEDULE OF PARK USER FEES

Recreational Sports and Aquatics

Recreational Sports and Aquatics (Cont.)

	Submitted 2018	Actual 2017	Increase (Decrease)		Submitted 2018	Actual 2017	Increase (Decrease)
Rec. & Competitive Leagues							
Softball							
Frank White Jr. (Single), Mon - Sun, per team	\$50.00	\$90.00	50.00		100.00	100.00	0.00
Frank White Jr. (Doubleheader), per team	\$50.00	\$25.00	25.00		125.00	125.00	0.00
Adair Park (per game)	35.00	35.00	0.00		150.00	150.00	0.00
					175.00	175.00	0.00
Soccer:					40%		
All Fields (All Leagues) - per team	600.00	600.00	0.00				
Athletic Field Rental							
Tournament Rental-							
Frank White Jr. - per day (2 day minimum)	300.00	300.00	0.00		20.00	20.00	0.00
	(or \$25 per team, whichever is greater of the two)				25.00	25.00	0.00
Adair Park:					5.00	5.00	0.00
Adair Park - entire facility, per day (2 day minimum)	300.00	300.00	0.00		500.00	500.00	0.00
	(or \$25 per team, whichever is greater of the two)						
Field Prep - Adair Park per day, per field	20.00	20.00	0.00		6.00	6.00	1.00
Practice Field Rental (per hour, 2 hour minimum)	25.00	20.00	5.00		4.00	3.00	1.00
Lights (per hour, per field)	20.00	20.00	0.00		4.00	3.00	1.00
Facility Staff (per hour, mandatory with lights)	15.00	15.00	0.00		\$5.00	\$0.00	\$5.00
Field Marking (chalking) - per hour (1 hour minimum)	30.00	30.00	0.00		75.00	70.00	5.00
					95.00	90.00	5.00
Soccer Fields (Excluding Kenneth Road Soccer Fields)					10.00	10.00	0.00
Practice Rentals - per hour (1 hour minimum)	50.00	50.00	0.00				
Tournament Rentals - per field per day	150.00	150.00	0.00		80.00	75.00	5.00
	(or \$30 per team, whichever is greater of the two)						
Soccer Fields - Kenneth Road Fields							
Tournament Rentals - per field per day (2 day minimum)	250.00	250.00	0.00		130.00	130.00	0.00
Team Parking Fee	150.00	150.00	0.00		20.00	20.00	0.00
Field Marking (painting)							
Large Soccer Field - each	90.00	90.00	0.00				
Small Soccer Field - each	70.00	70.00	0.00				
Admission Fees:							
Softball / Baseball - per day	1.00	1.00	50.00				
Additional Staff - (per hour, per person)	15.00	15.00	0.00				
Field Cleanup Fee							
	100.00	100.00	0.00		800.00	800.00	0.00
					3,000.00	3,000.00	0.00
					500.00	500.00	0.00
					250.00	250.00	0.00

2018 SCHEDULE OF PARK USER FEES

Submitted 2018 Actual 2017 Increase (Decrease)

Submitted 2018 Actual 2017 Increase (Decrease)

Golf Course

Green Fees - Championship Course

Weekend and Holiday - 18H	36.00	36.00	0.00
Weekend and Holiday - 18H Patron	31.00	31.00	0.00
Weekday - 18H	25.00	25.00	0.00
Weekday - 18H Patron	22.00	22.00	0.00
Weekday - Senior Patron * - 18H	17.00	17.00	0.00
Weekday - Junior / Senior * - 18H	21.00	21.00	0.00

Twilight Fee - 18H four hours before sunset with cart

9 Holes Only Four Hours before sunset

Green Fees - Par 3 Course

Adult - 9 Hole	12.00	12.00	0.00
Junior / Senior 9 Hole *	10.00	10.00	0.00
2nd - 9 Holes	5.00	5.00	0.00

Gas Carts/Pull Carts

Gas Riding Cart - 18 Holes	32.00	32.00	0.00
Gas Riding Cart - 9 Holes	18.00	18.00	0.00
Gas Riding Cart - Single Rider (18 hole)	16.00	16.00	0.00
Gas Riding Cart - Single Rider (9 hole)	9.00	9.00	0.00
Pull Cart - 9 Holes	3.00	3.00	0.00
Pull Cart - 18 Holes	6.00	6.00	0.00

Driving Range

Small Bucket	5.00	5.00	0.00
Medium Bucket	8.00	8.00	0.00
Large Bucket	12.00	12.00	0.00
Annual Range Pass	400.00	400.00	0.00
Annual Green Fee	1,450.00	1,400.00	50.00

Two Family Members (same household)

Family

Junior - Senior *	1,600.00	1,550.00	50.00
Senior - Senior *	1,800.00	1,750.00	50.00
Senior - Senior *	1,100.00	1,050.00	50.00
Senior - Senior *	1,400.00	1,350.00	50.00
Senior - Senior *	1,450.00	1,350.00	100.00
Senior - Senior *	1,750.00	1,650.00	100.00
Senior - Senior *	1,850.00	1,750.00	100.00
Senior - Senior *	2,150.00	2,050.00	100.00

High School Age & Under

Annual Green Fee - Par 3 Course

Single	350.00	350.00	0.00
Single w cart	450.00	450.00	0.00
Single w cart	850.00	0.00	850.00 - New

Annual Golf Cart Fee

Annual Member Cart

Patron Cart Fee

Single

Tournament Room Rental (per day)

Weekday Business Hours - 4 hour rental

Weekday Business Hours - each additional hour

Weekend Business Hours - 4 hour rental

Weekend Business Hours - each additional hour

* To qualify for Golf Course Junior / Senior rates the patron must be under 18 years of age or 60 years of age and over

**Seniors 62 years and older receive a \$ 2.00 per night discount on a campsite. Reservation must be made under the senior's name for site the senior will occupy. Discount may not be used in conjunction with other discounts offered

***Veteran's Discount: discount will allow a \$2.00 per night discount on a campsite. Reservation must be made under the veteran's name for site the veteran will occupy. Discount may not be used in conjunction with other discounts offered

Proof of eligibility will be required

Golf Course (Cont.)

Tournament Fees (per person)

Weekday	46.00	46.00	75.00
Weekend and Shotgun	56.00	56.00	85.00
Tournament Cartage Fee	10.00	10.00	100.00
Golf Lessons / Classes	25.00	25.00	250.00

Special Recreation

Leagues - Eastern and Metro

Softball	35.00	35.00	0.00
Volleyball	17.00	17.00	0.00
Basketball	17.00	17.00	0.00
Outreach	2.00	2.00	0.00
Monthly Dances per dance per person			
On the Town Club			
Activities			

Special Events

Admission to special events

Leasing of facilities	5.00	5.00	25.00
Promotions and other significant events	500.00	500.00	5,000.00
	500.00	500.00	50,000.00

Campgrounds

Campground Facilities and Services **

Improved campground facilities at Blue Springs Lake, Longview Lake and Lake Jacomo - per unit per night

Full Hookups	35.00	30.00	5.00
Full Hookups - Premium Site	45.00	40.00	5.00 - New
Electric and Water Hookups	26.00	26.00	0.00
Electric Only	35.00	32.00	3.00
Basic Site (No Hookups)	9.00	9.00	0.00
Additional vehicles beyond permit - per day	5.00	5.00	0.00
Dump Station (non-campers)	10.00	10.00	0.00
Firewood (bundle)	7.00	7.00	0.00
Ice		1.75	3.50

Group Primitive Campground Areas

1-20 people per day	35.00	35.00	0.00
21-50 people per day	50.00	50.00	0.00
Over 51 - Base price for 21-50 group plus per person per day	1.00	1.00	0.00
Jacomo Primitive Campground Site 4 camping with shelter	70.00	70.00	0.00

Blue and Gray Organized Horse Camp Area

Daily rental fee for the horse camp facility on Brown Road	200.00	200.00	0.00
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2018 SCHEDULE OF PARK USER FEES

Submitted	Actual	Increase
2018	2017	(Decrease)

Outdoor Education

Day Camp Registration and Services

One Week Session			
Registration - first child	130.00	130.00	0.00
Registration - each additional child	95.00	85.00	10.00
Extended Hours- First Child	35.00	35.00	0.00
Extended Hours - Second Child	25.00	25.00	0.00
Late Pick-Up or Early Pick-Up (per minute)	1.00	1.00	0.00
Daycamp Activity Options and Special Services	RANGE:	10.00 to	50.00
Transfer Fee	20.00	20.00	0.00

Rental Fees

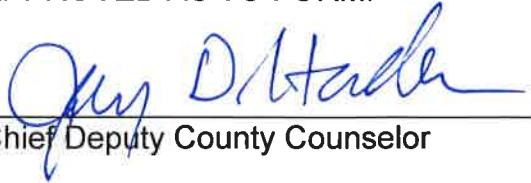
Kemper Outdoor Site Rental (4 hour rental)	600.00	600.00	0.00
Each additional hour	100.00	100.00	0.00
Kemper Outdoor Pool (per hour with site rental, 4 hr min)	50.00	50.00	0.00
Lifeguard Staff - (per hour, per person)	20.00	20.00	0.00
Kemper Outdoor Building (per hour)	100.00	100.00	0.00
Kemper Outdoor Pond (2 hour rental)	25.00	25.00	0.00
Dogtober Fest vendor booth space	RANGE:	75.00 to	500.00
Dogtober Fest activity fees	RANGE:	.50 to	75.00
Classes, Hikes, Tours and Programs, Matches (per person)	RANGE:	3.00 to	105.00
Group Presentations (per program/per hour)	RANGE:	-40.00 to	500.00
Team Building Programs	RANGE:	3.00 to	105.00

Natural Resources

Safari Tours			
Adults (14 & over)	6.00	6.00	0.00
Youth (2 - 14)	4.00	4.00	0.00

Effective Date: This Ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5047 introduced on November 13, 2017, was duly passed on _____, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of the Legislature

I hereby approve the attached Ordinance No. 5047.

Date

Frank White, Jr., County Executive

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res Ord No.: 5047

Sponsor(s): Tony Miller

Date: November 13, 2017

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Repeal Schedule 1, Chapter 50 Jackson County Code, 1984 related to park fees and charges and enacting in lieu thereof a new schedule relating to the same subject.</u></p>												
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="315 537 1198 852"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td>FROM ACCT</td> </tr> <tr> <td></td> <td>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 checked="" type="checkbox"/> No budget impact (no fiscal note required). <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</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
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												
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): Ordinance 4927; November 28, 2016</p> <p>Prior resolutions and (date):</p>												
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Dianne Kimzey, Deputy Director of Enterprise Operations, 503-4825</p>												
<p>REQUEST SUMMARY</p>	<p>Ordinance requested to repeal Schedule 1, Chapter 50, Jackson County Code, 1984, relating to park fees and charges, and enacting, in lieu thereof, a new schedule relating to the same subject for 2018 fees. This schedule is updated and approved annually. Adjustments were made to increase fees based on comparable market rates with other park departments and similar entities.</p>												
<p>CLEARANCE</p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>												
<p>ATTACHMENTS</p>													

REVIEW	Department Director: Michele Newman, Director of Parks + Rec <i>Michele Newman</i>	Date: 11-2-17
	Finance (Budget Approval) If applicable <i>Staff</i>	Date: 11/6/17
	Division Manager: <i>DS Bet</i>	Date: 11/6/17
	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.

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE reappropriating \$41,819.00 from the undesignated fund balance of the 2017 Park Fund to complete the Parks + Rec Fleming Park Maintenance Facility Project No. 3200.

ORDINANCE NO. 5048, November 13, 2017

INTRODUCED BY Greg Grounds, County Legislator

WHEREAS, by Resolution 19130, dated April 25, 2016, the Legislature did award a contract on Bid No. 08-2016 for the Parks + Rec Fleming Park Maintenance Facility Project, No. 3200, to KES Construction, LLC, of Overland Park, KS, at an actual cost to the County not to exceed \$1,177,899.00; and,

WHEREAS, KES Construction has completed its portion of the project ahead of schedule and under budget with \$41,819.00 remaining funds encumbered on the contract; and,

WHEREAS, the Director of the Public Works Department recommends the cancellation of this contract and the reappropriation of these excess funds to cover the cost of construction items to finalize the project, to be completed through existing term and supply contracts; and,

WHEREAS, a reappropriation is necessary to place these funds in the appropriate spending account; and,

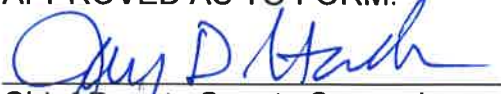
WHEREAS, the County Executive recommends said reappropriation; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following reappropriation from the undesignated fund balance of the 2017 Park Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Fund Non-Departmental			
003-2810	Undesignated Fund Balance	\$41,819	
003-5103	58020 – Buildings & Improvements		\$41,819

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:


Chief Deputy County Counselor


County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5048 introduced on November 13, 2017, was duly passed on _____, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5048.

Date

Frank White, Jr., County Executive

Funds sufficient for this appropriation are available from the source indicated below.

ACCOUNT NUMBER: 003 2810
ACCOUNT TITLE: Park Fund
Undesignated Fund Balance
NOT TO EXCEED: \$41,819.00

11/7/17
Date


Chief Financial Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~ Ord No.: 5048

Sponsor(s): Greg Grounds

Date: November 13, 2017

SUBJECT	Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance										
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<p>Project/Title: <u>Approval of release of funds for the amount of \$11,360.80 from KES Construction, LLC contract and Reappropriation of Funds in the Amount of \$41,819.01 From 003-5103-58020 to Parks 2017 Fund 00-5103-58020 Park Fund Non-Departmental Buildings & Improvements for other improvements at JCP+Rec Fleming Park Maintenance Facility, Project No. 3200.</u></p> <table border="1" data-bbox="321 625 1422 1045"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$41,819.01</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td style="text-align: right;">\$41,819.01</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td> FROM ACCT: 003-2810 Undesignated Fund Balance TO ACCT: 003-5103-58020 Park Fund, Non-Departmental Buildings & Improvements </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)</p> <p><input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: _____ Estimated Use: \$ _____</p> <p>Prior Year Budget (if applicable): _____ Prior Year Actual Amount Spent (if applicable): _____</p>	Amount authorized by this legislation this fiscal year:	\$41,819.01	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$41,819.01	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT: 003-2810 Undesignated Fund Balance TO ACCT: 003-5103-58020 Park Fund, Non-Departmental Buildings & Improvements
Amount authorized by this legislation this fiscal year:	\$41,819.01										
Amount previously authorized this fiscal year:	\$										
Total amount authorized after this legislative action:	\$41,819.01										
Amount budgeted for this item * (including transfers):	\$										
Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT: 003-2810 Undesignated Fund Balance TO ACCT: 003-5103-58020 Park Fund, Non-Departmental Buildings & Improvements										
PRIOR LEGISLATION	Prior ordinances and (date): Prior resolutions and (date): Res. 19130, April 25, 2016 & Res. 19304, November 7, 2016										
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Brian Gaddie, PE, Director of Public Works, 881-4496										
REQUEST SUMMARY	The Public Works Department, as contractual custodians of the Fleming Park Maintenance Facility Construction Contract, requests Legislative action to close contract #3200 with KES Construction, LLC. The project was completed ahead of schedule and under budget. Upon close out of the contract, we request that the remaining funds through this Ordinance will serve to reappropriate the funds from 003-5103-58020 in the amount of \$41,819.01 originally established with Resolution 19130, awarding a contract on Bid No. 08-2016 for the Parks +Rec Fleming Park Maintenance Facility, Project No. 3200 to KES Construction, LLC. This appropriation to the JCP+Rec account codes listed in order to complete construction items related to the facility. These construction items, including concrete floor finishing, additional carpentry work, garage door modifications, etc.										

	We were fortunate to create cost savings due to the proper management of the contract and would like to complete the remaining items via Term and Supply contractors already established with the County. KES will be paid their obligated fees of \$11,360.80 in full at the execution of the contract closeout. The contractual reconciliation formwork with KES has been included for review.	
CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
ATTACHMENTS	Contract Close Out Documents between KES and Jackson County, Financial Reconciliation Documents, Current and previous Change Orders	
REVIEW	Department Director: <i>[Signature]</i>	Date: 11/2/2017
	Finance (Budget Approval): <i>If applicable</i>	Date: 11/3/17
	Division Manager: <i>[Signature]</i> <i>Mary Rasmussen</i>	Date: 11/2/17
	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:
003-2810	Undesignated Fund Balance	\$41,819.01

- 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.

Supplemental Appropriation Request Jackson County, Missouri

Funds sufficient for this appropriation are available from the source indicated below.

Date: November 3, 2017

ORD # 5048

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
Park Fund - 003			
2810	Undesignated Fund Balance	41,819	
5103 - Non-Departmental Parks	58020 - Buildings & Improvements		41,819


Budget Office

**Contractors Monthly Estimate
Jackson County Department of Public Works**

Contractor : KES Construction, LLC
Address : 11184 Antioch - Box 354
Overland Park, KS 66210

Project : JCP+Rec Fleming Park Maintenance Facility

Project Number : 3200 Page : 1 of 6
Federal Project Number : NA Pay Estimate : 8 FINAL
Contract Award Res No. : 19130 As of Date : 10/30/2017
Contract Awarded : 5/2/2016 Contract Working Days : 210
Notice to Proceed : 6/14/2016 Working Days To Date : 180

003 5103 58020 \$1,177,899.00
(Park Fund Non-Departmental Buildings & Improvements)

Original Contract Amount : \$1,177,899.00
Change Order # 0 \$0.00
Current Contract Amount : \$1,177,899.00

Total amount of Work To Date : \$1,136,079.99
CREDIT OWED TO JCPR AS OF 10-30-2017:
Percent of Work Completed To Date : 96.45%
Amount To Be Retained (0% for this payment): \$0.00
Net Amount This Estimate : \$1,136,079.99
Total Previous Payments : \$1,124,719.19
Balance Due Contractor : \$11,360.80

Approved For Payment :



Contractors Monthly Estimate

Project Name: **JCP+Rec Fleming Park Maintenance Facility**
 Project Number: **3200**
 Contractor: **KES Construction, LLC**

Quantities as of : **10/30/2017**
 Contract Working Days: **210**
 Working Days Used To Date: **180**

Item No.	Description	Contract Quantity	Unit	Contract Price	Scheduled Value	From Previous Quantity	From Previous Work Completed	Completed This Est. Quantity	Completed This Est. Value	C.O. No.	Revised Quantity	Total Completed Price	Percentage Completed	Balance to Finish
1	Mobilization	1	L.S.	34,500.00	34,500.00	1.00	34,500.00	0.00	0.00			34,500.00	100.00%	0.00
2	Earthwork	1	L.S.	91,825.20	91,825.20	1.00	91,825.20	0.00	0.00			91,825.20	100.00%	0.00
3	Construction Survey	1	L.S.	4,600.00	4,600.00	0.00	0.00	1.00	4,600.00			4,600.00	100.00%	0.00
4	Building MoDOT Type 5 Aggregate (10 inches Thick)	568	Tons	51.75	29,394.00	568.00	29,394.00	0.00	0.00			29,394.00	100.00%	0.00
5	Metal for Storage Building (Including Gutters)	1	L.S.	110,074.55	110,074.55	1.00	110,074.55	0.00	0.00			110,074.55	100.00%	0.00
6	Erection of Storage Metal Building	1	L.S.	139,489.25	139,489.25	1.00	139,489.25	0.00	0.00			139,489.25	100.00%	0.00
7	Building Foundation System (Including steel and anchor bolts)	1	L.S.	47,713.50	47,713.50	1.00	47,713.50	0.00	0.00			47,713.50	100.00%	0.00
8	10-inch PVC (Building Storm Sewer System, includes connection to downspout)- Design, Supply & Install	500	L.F.	51.911	25,955.50	488.87	20,186.83	81.13	3,173.32	See CO #1 for Credit	500.0	25,955.50	100.00%	0.00
9	Concrete Floor Slab for Maintenance Area (7 inches Thick with Rebar)	5950	S.F.	7.935	47,213.25	5950.00	47,213.25	0.00	0.00			47,213.25	100.00%	0.00
10	Concrete Floor Slab for Office Area (4 inches Thick with Rebar)	4050	S.F.	7.475	30,273.75	4050.00	30,273.75	0.00	0.00			30,273.75	100.00%	0.00
11	Caulking for Building Concrete Floor Pad	1750	L.F.	1.15	2,012.50	0.00	0.00	1750.00	2,012.50			2,012.50	100.00%	0.00
12	5' W x 4" Thick Concrete Sidewalk along Building (include Rebar and 6" aggregate)	1550	S.F.	7.935	12,299.25	1550.00	12,299.25	0.00	0.00			12,299.25	100.00%	0.00
13	Concrete Drive Approach for Garage Doors for Building (8" Thick, includes Rebar and 6" aggregate)	780	S.F.	19.1705	14,952.99	780.00	14,952.99	0.00	0.00			14,952.99	100.00%	0.00
14	Sectional Overhead Doors (12'-0" wide by 12'-0" High, Manual)	4	Each	2,317.25	9,269.00	4.00	9,269.00	0.00	0.00			9,269.00	100.00%	0.00
15	Sectional Overhead Doors (10'-0" wide by 10'-0" High, Manual)	1	Each	2,081.50	2,081.50	1.00	2,081.50	0.00	0.00			2,081.50	100.00%	0.00
16	36" exterior steel door with panic bar, ADA operator, and pedestal with ADA push plate	1	Each	6,023.70	6,023.70	1.00	6,023.70	0.00	0.00			6,023.70	100.00%	0.00
17	36" exterior steel doors with panic bar	3	Each	2,470.20	7,410.60	3.00	7,410.60	0.00	0.00			7,410.60	100.00%	0.00
18	35" x 60" Horizontal Slider Windows	9	Each	230.00	2,070.00	9.00	2,070.00	0.00	0.00			2,070.00	100.00%	0.00

Item No.	Description	Contract Quantity	Unit	Contract Unit Price	Scheduled Value	From Previous Quantity	From Previous Work Completed	Completed This Est. Quantity	Completed This Est.	C.O. No.	Revised Quantity	Total Completed Price	Percentage Completed	Balance to Finish
1	Mobilization	1	L.S.	34,500.00	34,500.00	1.00	34,500.00	0.00	0.00			34,500.00	100.00%	0.00
19	Enclosed Rooms Framed Wall Systems	5800	S.F.	4.991	28,947.80	5800.00	28,947.80	0.00	0.00			28,947.80	100.00%	0.00
20	Sheetrock 4"x8" of interior walls (5/8" thick)	6,920	Face S.F.	5.405	37,402.60	6,920.00	37,402.60	0.00	0.00			37,402.60	100.00%	0.00
21	Type X Sheetrock 4" x 8" interior walls (5/8" thick)-Fire Rated	2,815	Face S.F.	5.428	15,279.82	2,815.00	15,279.82	0.00	0.00			15,279.82	100.00%	0.00
22	Acoustic Tile Ceilings (8 ft Ceiling Heights)	3,575	S.F.	3.45	12,333.75	0.00	0.00	3,575.00	12,333.75			12,333.75	100.00%	0.00
23	Prime Coating Interior Walls of Office Areas and Bathrooms	9,735	S.F.	0.357	3,470.53	9,735.00	3,470.53	0.00	0.00			3,470.53	100.00%	0.00
24	Painting Interior Walls of Office Areas and Bathrooms	9,735	S.F.	1.0235	9,963.77	9,735.00	9,963.77	0.00	0.00			9,963.77	100.00%	0.00
25	6" Roppe Vinyl Base Wall for Bathroom	125	L.F.	3.45	431.25	125.00	431.25	0.00	0.00			431.25	100.00%	0.00
26	4" x 4" x 4" Tall Wall Tiles	485	S.F.	13.80	6,831.00	485.00	6,831.00	0.00	0.00			6,831.00	100.00%	0.00
27	6" L x 2" Tall Bulhouse Wall Tiles	25	S.F.	13.80	345.00	25.00	345.00	0.00	0.00			345.00	100.00%	0.00
28	Bathroom: H.D.P.E Regular Solid Plastic Partitions Assembly (Floor Mounted Toilet Compartments)	4	Each	1,955.00	7,820.00	4.00	7,820.00	0.00	0.00			7,820.00	100.00%	0.00
29	Bathrooms: 24" H.D.P.E Solid Plastic Doors with Hardware	4	Each	690.00	2,760.00	4.00	2,760.00	0.00	0.00			2,760.00	100.00%	0.00
30	Bathrooms: H.D.P.E ADA Solid Plastic Partition Assembly with 36" Door (Floor Mounted Toilet Compartment)	2	Each	230.00	460.00	2.00	460.00	0.00	0.00			460.00	100.00%	0.00
31	Men's Bathroom: H.D.P.E Urinal Screening Partitions Mechanical and Plumbing Items (Design, Supply & Install)	2	Each	172.50	345.00	2.00	345.00	0.00	0.00			345.00	100.00%	0.00
32	Interior Water Line Work	1	L.S.	24,840.00	24,840.00	0.80	19,872.00	0.20	4,968.00			24,840.00	100.00%	0.00
33	Exterior Water Line Work (except water meter)	1	L.S.	13,800.00	13,800.00	1.00	13,800.00	0.00	0.00			13,800.00	100.00%	0.00
34	6" Fire Line (includes waterline tap to City Main, Backflow Preventer, Underground Storage Vault, Backfill and Compaction)	1	L.S.	6,589.50	6,589.50	1.00	6,589.50	0.00	0.00			6,589.50	100.00%	0.00
35	Ordinary Hazard Group 2 Wet Pipe Fire Sprinkler System	1	L.S.	23,207.00	23,207.00	0.80	18,565.60	0.20	4,641.40			23,207.00	100.00%	0.00
36	Oil / Water Separator (1,200 gallon interceptor)	1	Each	46,000.00	46,000.00	0.90	41,400.00	0.10	4,600.00			46,000.00	100.00%	0.00
37	Exterior 2" Gas Service Line (Natural Gas)	205	L.F.	30.636	6,280.38	0.00	0.00	0.00	0.00	Sec CO #1 for Credit	6,280.38	6,280.38	100.00%	12,560.76
38	Interior 2" Gas Service Line (Natural Gas)	225	L.F.	29.9575	6,740.44	202.50	6,066.39	22.50	674.04			6,740.44	100.00%	0.00
39	Exterior 4" PVC Sanitary Sewer Line	200	L.F.	31.3375	6,267.50	200.00	6,267.50	0.00	0.00			6,267.50	100.00%	0.00

Item No.	Description	Contract Quantity	Unit	Contract Unit Price	Scheduled Value	From Previous Quantity	From Previous Work Completed	Completed This Est. Quantity	Completed This Est.	C.O. No.	Revised Quantity	Total Completed Price	Percentage Completed	Balance to Finish
41	Mobilization	1	L.S.	34,500.00	34,500.00	1.00	34,500.00	0.00	0.00			34,500.00	100.00%	0.00
	Pull Box (Electrical)	1	Each	1,580.10	1,580.10	1.00	1,580.10	0.00	0.00			1,580.10	100.00%	0.00
42	Conduit, 3" Galvanized rigid Steel (GRS)-Electrical	150	L.F.	35.489	5,323.35	150.000	5,323.35	0.000	0.00			5,323.35	100.00%	0.00
43	Bathrooms Aminals	1	L.S.	10,000.00	10,000.00	1.00	10,000.00	0.00	0.00			10,000.00	100.00%	0.00
	Branch Wiring for Lighting and Receptacle Outlets (Includes 400 W Electrical Panel installation)	1	L.S.	23,151.80	23,151.80	1.00	23,151.80	0.00	0.00			23,151.80	100.00%	0.00
45	INTERIOR LIGHTS IN MAINTENANCE AREA, 16" W x 4 ft Long High Output High Bay LED Fixtures, 6 each - 4' lamp tubes. Lights shall turn on instantly.	15	Each	1,427.15	22,834.40	16.00	22,834.40	0.00	0.00			22,834.40	100.00%	0.00
46	INTERIOR LIGHTS IN OFFICES, HALLWAYS, AND BATHROOMS: 2' X 4' T8 Lenised Troffer Fluorescent Fixtures, 3 each - 4' lamp tubes. Lights shall turn on instantly.	30	Each	324.55	10,936.50	30.00	10,936.50	0.00	0.00			10,936.50	100.00%	0.00
47	Bay Single Pole Light Switches (LS4) with Neon	2	Each	142.60	285.20	2.00	285.20	0.00	0.00			285.20	100.00%	0.00
48	Exterior Lights: Doors, LED Wall Pack Lights (except W Door)	3	Each	780.85	2,342.55	3.00	2,342.55	0.00	0.00			2,342.55	100.00%	0.00
49	Exterior Lights: Building LED Wall Pack Lights (includes W Door)	13	Each	779.70	10,136.10	13.00	10,136.10	0.00	0.00			10,136.10	100.00%	0.00
50	Exit Signs / Emergency Interior: 120 Volt Duplex Grounded Receptacle Outlets (DGRO 120 V).	4	Each	571.55	2,286.20	4.00	2,286.20	0.00	0.00			2,286.20	100.00%	0.00
51	Interior: 120 Volt Ground-Fault Circuit Interrupter (GFI or GFCI)	65	Each	163.30	10,614.50	65.00	10,614.50	0.00	0.00			10,614.50	100.00%	0.00
52	Interior: 240 Volt Duplex Grounded Receptacle Outlets (DGRO 240 V).	35	Each	188.60	6,601.00	35.00	6,601.00	0.00	0.00			6,601.00	100.00%	0.00
53	Outside: 120 Volt Duplex Grounded Receptacle Outlets (Outside DGRO 120 V) with GFCI receptical and Switch cover.	5	Each	246.10	1,230.50	5.00	1,230.50	0.00	0.00			1,230.50	100.00%	0.00
54	HVAC Package Units for Offices and Bathrooms (10 ton AC - 300K BTU Heater)	16	Each	320.85	5,133.60	16.00	5,133.60	0.00	0.00			5,133.60	100.00%	0.00
55	Duct work for HVAC for Offices and Bathrooms (includes 1 zone heating and cooling) (DESIGN, SUPPLY AND INSTALL)	1	Each	23,717.60	23,717.60	0.90	21,345.84	0.10	2,371.76			23,717.60	100.00%	0.00
56	Paint Room: Cabinet Wall Explosion Proof Exhaust Fan 30" Blade Diam with Weather Hood, Exhaust Shutter, Fan Guard and Filter	1	L.S.	14,375.00	14,375.00	1.00	14,375.00	0.00	0.00			14,375.00	100.00%	0.00
57	200K BTU Ceiling Hung Single Unit Heater for Warehouse Area	1	Each	1,179.90	1,179.90	1.00	1,179.90	0.00	0.00			1,179.90	100.00%	0.00
58	Warehouse Area	2	Each	1,292.60	2,585.20	2.00	2,585.20	0.00	0.00			2,585.20	100.00%	0.00
59	IT: 2" HDPE Conduit	665	L.F.	12.65	8,412.25	665.00	8,412.25	0.00	0.00			8,412.25	100.00%	0.00

Item No.	Description	Contract Quantity	Unit	Contract Price	Scheduled Value	From Previous Quantity	From Previous Work Completed	Completed This Est. Quantity	Completed This Est.	C.O. No.	Revised Quantity	Total Completed Price	Percentage Completed	Balance to Finish
1	Mobilization	1	L.S.	34,500.00	34,500.00	1.00	34,500.00	0.00	0.00			34,500.00	100.00%	0.00
60	Information Technology Work Allowance	1.0	Allowance	\$25,000.00	25,000.00	0.00	0.00	0.00	0.00	JCPW and JCPW deleted prior to Notice to Proceed		0.00	0.00%	25,000.00
61	Force Account ALTERNATE 1: Metal for Canopy (including metal posts)-Design, Supply and install	1.0	L.S.	\$75,000.00	75,000.00	0.650724	51,804.30	-0.2483097	-18,623.23	1 AND 2	41,819.93	33,181.07	44.24%	41,818.93
62	ALTERNATE 2: Erection of Metal Canopy	1.0	L.S.	\$23,879.79	23,879.79	1.00	23,879.79	0.00	0.00			23,879.79	100.00%	0.00
63		1.0	L.S.	\$27,761.00	27,761.00	1.00	27,761.00	0.00	0.00			27,761.00	100.00%	0.00

Total amount due this estimate = \$20,751.54
Total amount of Work to Date Completed = \$1,136,079.99

FORCE ACCOUNT ITEMS: CHANGE ORDER 1 (1-10-2017)

63	NEW	Site Utilities Exterior Plumber. Relocate 6" fire line and 1-1/2" service waterline from East side of building to the South side of building (Approx. 100'). Increase service waterline from 1-1/2" to 2" for interior and exterior.	1.0	Lump Sum	\$22,643.00	22,643.00	0.00	1.00	22,643.00			22,643.00	100.00%	0.00
64	NEW	Delete Ridge vents (4 each) from Warehouse Area since using ridge caps	1	Lump Sum	(\$187.00)	-187.00	0.00	1.00	-187.00			(\$187.00)	100.00%	0.00
6A		Removal of 2 each Storm Catch Basins and 50 ft of 10" PVC Storm Sewer Line: SEE ITEM 8 ABOVE DEDUCTION	50	Linear Ft	(\$551.84)	-2,595.55	0.00	50.00	-2,595.55			(\$2,665.55)	100.00%	0.00
65	NEW	Fire sprinkler system added to Canopy	1	Lump Sum	\$5,000.00	5,000.00	0.00	1.00	5,000.00			5,000.00	100.00%	0.00
66	NEW	Make IT Room 2 hour fire rated ceiling and walls. Add 6 ft wall at East Hallway door.	1	Lump Sum	\$950.00	950.00	0.00	1.00	950.00			950.00	100.00%	0.00
67	NEW	Added dry sprinkler head to IT Room	1	Lump Sum	\$800.00	800.00	0.00	1.00	800.00			800.00	100.00%	0.00
38A		Delete Exterior: 2" Gas Service Line (Natural Gas) since work was not performed SEE ITEM 38 ABOVE DELETION	205	Linear Ft	(\$30.53)	-6,280.38	0.00	205.00	-6,280.38			(\$6,280.38)	100.00%	0.00
54a		Electrical Change Order 1: Added Exterior light on west side of building due to Code, Added 10 Emergency Lights due to Code, Added 4 Exit egress horns per Code, Added 10 duplex receptacles, Added 1 240 volt outlet in IT Room, Credit on 8 duplex receptacles on columns in Foremans Rooms since columns have been deleted, Added electrical for the following: 1 exhaust fan, ac units, 2 electric unit heaters, & furnace	1	Lump Sum	\$24,659.00	24,659.00	0.00	1.00	24,659.00			24,659.00	100.00%	0.00
55a and 56a		HVAC Change Order 1: Added Duct Zone and Grille Fan	1	Lump Sum	\$9,192.00	9,192.00	0.00	1.00	9,192.00			9,192.00	100.00%	0.00

Item No.	Description	Contract Quantity	Unit	Contract Unit Price	Scheduled Value	From Previous Quantity	From Previous Work Completed	Completed This Est. Est. Quantity	C.O. No.	Revised Quantity	Total Completed Price	Percentage Completed	Balance to Finish
1	Mobilization	1	L.S.	34,500.00	34,500.00	1.00	34,500.00	0.00			34,500.00	100.00%	0.00
	HVAC Change Order 2: Changed 2 vented heaters to combustion heaters, Carpenters and Painters Rooms added ceiling hung 17,000 BTU Electric Heaters, and Added 42"x36" Combination Louver and change operated damper to manual in Warehouse Area												
TOTAL =											\$54,181.07		

FORCE ACCOUNT ITEMS: CHANGE ORDER 2 (6/15/2017)

68 NEW	Carpenters Room West Wall relocation	1	Lump Sum	(\$4,868.00)	-4,868.00	0.00	0.00	1.00			-4,868.00	100.00%	0.00
69 NEW	Concrete floors resolution	1	Lump Sum	(\$14,801.00)	-14,801.00	0.00	0.00	1.00			-14,801.00	100.00%	0.00
70 NEW	6 Downspouts on the South side	1	Lump Sum	(\$531.00)	-531.00	0.00	0.00	1.00			-531.00	100.00%	0.00
85A NEW	Dry Sprinkler Head in the IT Room	1	Lump Sum	(\$800.00)	-800.00	0.00	0.00	1.00			-800.00	100.00%	0.00
TOTAL =											(\$21,000.00)		

CHANGE ORDER 3 (6/15/2017)

	Modification of Maintenance Bond start date from Final Acceptance to Substantial Completion date as of 6/15/2017 per KES Const. request to JCPW												
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AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Jackson County, Missouri Department of Public Works
3310 NE Rennau Drive, Lee's Summit, MO 64064

APPLICATION NO: 008
PERIOD TO: September 30, 2017

FROM: Independence, MO 64050
KES Construction LLC
CONTRACTOR: 11184 Antioch - Box 354
Overland Park, KS 66210

CONTRACT FOR: General Construction
CONTRACT DATE: June 10, 2016
PROJECT NOS: / 1609 / 3200

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

RECEIVED
OCT 24 2017
BY: CHRIS DEASINS W/ JCPW

FROM: Larry Schweigert w/ KES Const.

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM 1,177,899.00
- 2. NET CHANGE BY CHANGE ORDERS -41,818.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) 1,136,081.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 1,136,081.00
- 5. RETAINAGE:
 - a. 0 % of Completed Work (Column D + E on G703) 0.00
 - b. % of Stored Material (Column F on G703) 0.00
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) 0.00
- 6. TOTAL EARNED LESS RETAINAGE 1,136,081.00
(Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 1,124,719.28
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE 11,361.72
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE 0.00
(Line 3 less Line 6)



Date: September 20, 2017
County of: Johnson
Subscribed and sworn to before me this 30th day of September, 2017
Notary Public: Erin Busch
My Commission expires: November 20, 2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 11,361.72
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	-41,818.00	0.00
TOTALS	-41,818.00	0.00
NET CHANGES by Change Order		-41,818.00

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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AIA Document G703™ - 1992

Continuation Sheet

AIA Document, G702TM-1992, Application and Certification for Payment, or G736TM-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 008
 APPLICATION DATE: September 30, 2017
 PERIOD TO: September 30, 2017
 ARCHITECTS PROJECT NO: 3200

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Mobilization	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.00	0.00
02	Earthwork	91,825.20	91,825.20	0.00	0.00	0.00	91,825.20	0.00	0.00
03	Construction Survey	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00
04	Bldg MoDOT Type 5 Aggregate	29,394.00	29,394.00	0.00	0.00	0.00	29,394.00	0.00	0.00
05	Metal for Building	110,074.55	110,074.55	0.00	0.00	0.00	110,074.55	0.00	0.00
06	Erection of Bldg	139,489.25	139,489.25	0.00	0.00	0.00	139,489.25	0.00	0.00
07	Bldg Foundation Sys	47,713.50	47,713.50	0.00	0.00	0.00	47,713.50	0.00	0.00
08	10-inch PVC Storm Sewer System	25,955.50	25,955.50	0.00	0.00	0.00	25,955.50	0.00	0.00
09	Concrete Floor Slab Minc Area	47,213.25	47,213.25	0.00	0.00	0.00	47,213.25	0.00	0.00
10	Concrete Floor Slab Office Area	30,273.75	30,273.75	0.00	0.00	0.00	30,273.75	0.00	0.00
11	Caulking for Concrete Floor Pad	2,012.50	2,012.50	0.00	0.00	0.00	2,012.50	0.00	0.00
12	Concrete Sidewalk	12,299.25	12,299.25	0.00	0.00	0.00	12,299.25	0.00	0.00
13	Concrete Drive at Garage	14,952.99	14,952.99	0.00	0.00	0.00	14,952.99	0.00	0.00
14	Overhead Doors 12x12	9,269.00	9,269.00	0.00	0.00	0.00	9,269.00	0.00	0.00
15	Overhead Doors 10x10	2,081.50	2,081.50	0.00	0.00	0.00	2,081.50	0.00	0.00
16	36" Ext Door - ADA	6,023.70	6,023.70	0.00	0.00	0.00	6,023.70	0.00	0.00
17	36" Ext Door	7,410.60	7,410.60	0.00	0.00	0.00	7,410.60	0.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
18	36x60 Slider Windows	2,070.00	2,070.00		0.00	0.00	2,070.00	0.00	0.00
	Enclosed Rooms								
19	Framed Wall Sys	28,947.80	28,947.80		0.00	0.00	28,947.80	0.00	0.00
20	Sheetrock Int Walls	37,402.60	37,402.60		0.00	0.00	37,402.60	0.00	0.00
21	Type X Sheetrock	15,279.90	15,279.90		0.00	0.00	15,279.90	0.00	0.00
22	Acoustcl Tile Ceiling	12,333.75	12,333.75		0.00	0.00	12,333.75	0.00	0.00
	Prime Walls								
23	Office/Bathrooms	3,470.53	3,470.53		0.00	0.00	3,470.53	0.00	0.00
	Paint Walls								
24	Office/Bathrooms	9,963.77	9,963.77		0.00	0.00	9,963.77	0.00	0.00
25	Roppe Base Bathroom	431.25	431.25		0.00	0.00	431.25	0.00	0.00
26	4x4x4 Wall Tiles	6,831.00	6,831.00		0.00	0.00	6,831.00	0.00	0.00
27	6x2 Wall Tiles	345.00	345.00		0.00	0.00	345.00	0.00	0.00
28	Toilet Partitions	7,820.00	7,820.00		0.00	0.00	7,820.00	0.00	0.00
	Bathroom Doors and Hardware								
29	Hardware	2,760.00	2,760.00		0.00	0.00	2,760.00	0.00	0.00
30	ADA Toilet Partitions	460.00	460.00		0.00	0.00	460.00	0.00	0.00
31	Urinal Partitions	345.00	345.00		0.00	0.00	345.00	0.00	0.00
32	Mech & Plumbing	24,840.00	22,356.00	2,484.00		0.00	24,840.00	0.00	0.00
33	Interior Water Line	13,800.00	13,800.00		0.00	0.00	13,800.00	0.00	0.00
34	Exterior Water Line	6,589.50	6,589.50		0.00	0.00	6,589.50	0.00	0.00
35	6" Fire Line	23,207.00	23,207.00		0.00	0.00	23,207.00	0.00	0.00
36	Fire Sprinkler System	46,000.00	41,400.00	4,600.00		0.00	46,000.00	0.00	0.00
37	Oil/Water Separator	11,258.50	11,258.50		0.00	0.00	11,258.50	0.00	0.00
38	Ext Gas Line	6,280.38	6,280.38		0.00	0.00	6,280.38	0.00	0.00
39	Int Gas Line	6,740.44	6,740.44		0.00	0.00	6,740.44	0.00	0.00
40	Ext Sewer Line	6,267.50	6,267.50		0.00	0.00	6,267.50	0.00	0.00
41	Pull Box	1,580.10	1,580.10		0.00	0.00	1,580.10	0.00	0.00
42	Conduit 3" Galvznzd	5,323.35	5,323.35		0.00	0.00	5,323.35	0.00	0.00
43	Bathroom Amenities	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	0.00

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(389ADA50)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED		THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
			FROM PREVIOUS APPLICATION (D + E)								
44	Branch Wiring - Lighting and Outlets	23,151.80	23,151.80	0.00	0.00	0.00	23,151.80	100.00%	0.00	0.00	
45	Int Lights - Mtrc Area Int Lights -	22,834.40	22,834.40	0.00	0.00	0.00	22,834.40	100.00%	0.00	0.00	
46	Office/Bath/Hall	10,936.50	10,936.50	0.00	0.00	0.00	10,936.50	100.00%	0.00	0.00	
47	Int Lights - Four Bay	285.20	285.20	0.00	0.00	0.00	285.20	100.00%	0.00	0.00	
48	Ext Lights - Doors LED	2,342.55	2,342.55	0.00	0.00	0.00	2,342.55	100.00%	0.00	0.00	
49	Ext Lights - Bldg LED	10,136.10	10,136.10	0.00	0.00	0.00	10,136.10	100.00%	0.00	0.00	
50	Exit/Emergency Signs	2,286.20	2,286.20	0.00	0.00	0.00	2,286.20	100.00%	0.00	0.00	
51	Int 120 V Outlets	10,614.50	10,614.50	0.00	0.00	0.00	10,614.50	100.00%	0.00	0.00	
52	Int 120 V Interrupter	6,601.00	6,601.00	0.00	0.00	0.00	6,601.00	100.00%	0.00	0.00	
53	Int 240 V Outlets	1,230.50	1,230.50	0.00	0.00	0.00	1,230.50	100.00%	0.00	0.00	
54	Ext 120 V GFCI Outlets	5,133.60	5,133.60	0.00	0.00	0.00	5,133.60	100.00%	0.00	0.00	
55	HVAC - Office/Bath	23,717.60	23,717.60	0.00	0.00	0.00	23,717.60	100.00%	0.00	0.00	
56	Duct work - Office/Bath Exhaust Fan - Paint Room	14,375.00	14,375.00	0.00	0.00	0.00	14,375.00	100.00%	0.00	0.00	
57		1,179.90	1,179.90	0.00	0.00	0.00	1,179.90	100.00%	0.00	0.00	
58	200K BTU Heater	2,585.20	2,585.20	0.00	0.00	0.00	2,585.20	100.00%	0.00	0.00	
59	IT: 2" HDPE Conduit	8,412.25	8,412.25	0.00	0.00	0.00	8,412.25	100.00%	0.00	0.00	
60	Force Account	75,000.00	54,757.00	-575.00	0.00	0.00	54,182.00	72.24%	20,818.00	0.00	
61	Alt 1 Metal for Canopy	23,879.79	23,879.79	0.00	0.00	0.00	23,879.79	100.00%	0.00	0.00	
62	Alt 2 Erection of Canopy	27,761.00	27,761.00	0.00	0.00	0.00	27,761.00	100.00%	0.00	0.00	
63	Change Order 02	-21,000.00	0.00	-21,000.00	0.00	0.00	-21,000.00	100.00%	0.00	0.00	
64	Force Account Credit	-20,818.00	0.00	0.00	0.00	0.00	0.00	0.00%	-20,818.00	0.00	
	GRAND TOTAL	\$1,136,081.00	\$1,145,972.00	-\$9,891.00	\$0.00	\$0.00	\$1,136,081.00	100.00%	\$0.00	\$0.00	

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User Notes:

(3599ADA50)

WAIVER & RELEASE OF LIEN

9/30/2017

PROJECT: (name and address)

OWNER: (name and address)

Fleming Park Maintenance Facility
3310 NE Rennau Dr
Lee's Summit, MO 64064

Jackson County Public Works
303 W Walnut
Independence, MO 64050

WHEREAS THE UNDERSIGNED X Contractor, Subcontractor, Supplier, Architect or Engineer, or has provided labor, services, materials or equipment, for the above project, under an agreement with:

Jackson County Public Works

in its capacity as X Owner or Owner's agent, Contractor, Subcontractor, Architect or Engineer

Section A: (check and initial only one of the following)

initial

PARTIAL WAIVER AND RELEASE: IN CONSIDERATION OF PARTIAL PAYMENT for labor, services, materials or equipment provided in the amount of: covering the following Partial Payment Request(s) or Invoices(s): (attached additional pages if necessary)

DATE PAY REQUEST OR INVOICE NUMBER AMOUNT

together with any previous payment(s) already received, but excluding any retainage or any labor, services, materials or equipment provided after the date of:

initial

X FINAL WAIVER AND RELEASE: IN CONSIDERATION OF FINAL PAYMENT for all labor, services, materials or equipment provided in the amount of: Eleven Thousand Three Hundred Sixty-One and 72/100 Dollars \$ 11,361.72

THE UNDERSIGNED DOES HEREBY WAIVE AND RELEASE all bonds, claims, liens, or claims or right of lien, statutory or otherwise, against the property, project, Owner and any sureties, for labor, services, materials or equipment, as provided by the Undersigned, but only to the extent of payment received, as indicated above and as limited below:

Section B: (check and initial only one of the following)

initial

CONDITIONAL RELEASE: THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT OF PAYMENT and final bank clearance of said remittance in the above amount. The remittance identified a payment and endorsed by the Undersigned marked "paid" or otherwise cancelled by the bank against which said remittance was drawn, shall constitute conclusive proof that said invoice or pay request was paid and that payment thereof was received by the Undersigned, and thereupon, this waiver and release shall become effective automatically without the requirement of any further act, acknowledgment or receipt on the part of the Undersigned.

X UNCONDITIONAL RELEASE: THE UNDERSIGNED ACKNOWLEDGES RECEIPT OF PAYMENT in the above amount for labor, services, materials or equipment as described herein, and does hereby grant this release unconditionally.

THE PERSON SIGNING below does hereby certify that he or she is fully authorized and empowered to execute this instrument and to bind the Undersigned hereto, and does in fact so execute this instrument.

Company Name: KES Construction LLC
Address: 11184 Antloch - Box 354 Overland Park, KS 66210
Signed: [Signature]
Name and Title: Lawrence R. Schwelger, Vice President

State of: Kansas
County of: Johnson
Subscribed and sworn to before me this 30th day of September, 2017

Notary Public: Erin Busch
Signed: [Signature]
My commission expires: November 20, 2018



IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$44,000.00 within the 2017 Special Road and Bridge Fund to cover the cost of maintenance on fleet vehicles for use by the Sheriff's Office.

RESOLUTION NO. 19638, November 13, 2017

INTRODUCED BY Alfred Jordan, County Legislator

WHEREAS, vehicles within the Sheriff's Office are in need of maintenance using existing term and supply contracts; and,

WHEREAS, a transfer is necessary to place the funds needed for this maintenance in the proper spending account; and,

WHEREAS, the County Executive recommends this transfer; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfers be made within the 2017 Special Road and Bridge Fund:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Special Road and Bridge Fund			
Sheriff			
004-4201	57110 – Gasoline	\$20,000	
004-4201	57230 – Other Operating Supp	\$15,000	
004-4201	56641 – Copier Rental/Maint	\$ 4,000	
004-4201	58060 – Other Improvements	\$ 4,000	
004-4201	56560 – Maint & Repair Com	\$ 1,000	
004-4201	56530 – Maint & Repair Auto Equip		\$44,000

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 19638 of November 13, 2017, was duly passed on _____, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for this transfer are available from the sources indicated below.

ACCOUNT NUMBER: 004 4201 57110
ACCOUNT TITLE: Special Road and Bridge Fund
Sheriff
Gasoline
NOT TO EXCEED: \$20,000.00

ACCOUNT NUMBER: 004 4201 57230
ACCOUNT TITLE: Special Road and Bridge Fund
Sheriff
Other Operating Supplies
NOT TO EXCEED: \$15,000.00

ACCOUNT NUMBER: 004 4201 56641
ACCOUNT TITLE: Special Road and Bridge Fund
Sheriff
Copier Rental/Maintenance
NOT TO EXCEED: \$4,000.00

ACCOUNT NUMBER: 004 4201 58060
ACCOUNT TITLE: Special Road and Bridge Fund
Sheriff
Other Improvements
NOT TO EXCEED: \$4,000.00

ACCOUNT NUMBER: 004 4201 56560
ACCOUNT TITLE: Special Road and Bridge Fund
Sheriff
Maintenance and Repair Commercial Equipment
NOT TO EXCEED: \$1,000.00

11/7/17

Date



Chief Financial Officer

REQUEST FOR LEGISLATIVE ACTION

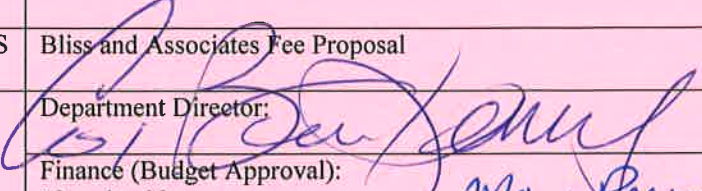
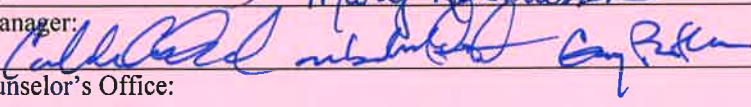
Completed by County Counselor's Office:

Res/Ord No.: 19638

Sponsor(s): Alfred Jordan

Date: November 13, 2017

SUBJECT	<p>Action Requested <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transferring \$44,000 within the Sheriff's Office Road & Bridge Fund to purchase from existing County Term and Supply contract.</u></p>																												
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>44,000</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$44,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$265,150</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM:</td> <td>FROM ACCT</td> </tr> <tr> <td>Road & Bridge Fund – Sheriff</td> <td></td> </tr> <tr> <td>57110 – Gasoline</td> <td>\$20,000</td> </tr> <tr> <td>57230 – Other Operating Supplies</td> <td>\$15,000</td> </tr> <tr> <td>56641 – Copier Maintenance & Rental</td> <td>\$4,000</td> </tr> <tr> <td>58060 – Other Improvements</td> <td>\$4,000</td> </tr> <tr> <td>56560 – Maintenance & Repair Communication Eqp.</td> <td>\$1,000</td> </tr> <tr> <td>TO:</td> <td></td> </tr> <tr> <td>Road & Bridge Fund – Sheriff</td> <td>TO ACCT</td> </tr> <tr> <td>56530 - Maintenance & Repair Auto Equipment</td> <td>\$44,000</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 type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Sheriff's Office Estimated Use:</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	44,000	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$44,000	Amount budgeted for this item * (including transfers):	\$265,150	Source of funding (name of fund) and account code number; FROM:	FROM ACCT	Road & Bridge Fund – Sheriff		57110 – Gasoline	\$20,000	57230 – Other Operating Supplies	\$15,000	56641 – Copier Maintenance & Rental	\$4,000	58060 – Other Improvements	\$4,000	56560 – Maintenance & Repair Communication Eqp.	\$1,000	TO:		Road & Bridge Fund – Sheriff	TO ACCT	56530 - Maintenance & Repair Auto Equipment	\$44,000
Amount authorized by this legislation this fiscal year:	44,000																												
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Amount budgeted for this item * (including transfers):	\$265,150																												
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56560 – Maintenance & Repair Communication Eqp.	\$1,000																												
TO:																													
Road & Bridge Fund – Sheriff	TO ACCT																												
56530 - Maintenance & Repair Auto Equipment	\$44,000																												
PRIOR LEGISLATION	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date)</p>																												
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone):</p>																												
REQUEST SUMMARY	<p>The Sheriff's Office fleet requires continued maintenance and upkeep. A transfer of funds will be necessary in order to pay for these necessary repairs.</p> <p>The vehicle maintenance will be provided by Metro Ford of Independence, MO, an existing County Term and Supply vendor.</p> <p>The Sheriff's Office requests the transfer of \$44,000 within their budget as follows:</p> <table> <tr> <td></td> <td>FROM:</td> <td>TO:</td> </tr> <tr> <td>004-4201-57110</td> <td>\$20,000</td> <td></td> </tr> <tr> <td>004-4201-57230</td> <td>\$15,000</td> <td></td> </tr> </table>		FROM:	TO:	004-4201-57110	\$20,000		004-4201-57230	\$15,000																				
	FROM:	TO:																											
004-4201-57110	\$20,000																												
004-4201-57230	\$15,000																												

	004-4201-56641	\$4,000	
	004-4201-58060	\$4,000	
	004-4201-56560	\$1,000	
	004-4201-56530		\$44,000
CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)		
ATTACHMENTS	Bliss and Associates Fee Proposal		
REVIEW	Department Director:		Date: 5/10/17
	Finance (Budget Approval): If applicable	Mary Rasmussen	Date: 11/6/17
	Division Manager:		Date: 11/6/17
	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.

Fiscal Note: Jackson County, Missouri

Funds sufficient for this transfer are available from the sources indicated below.

Date: November 6, 2017 PC# _____

RES # 19638

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
<u>Special Road & Bridge Fund - 004</u>			
<u>4201 - Sheriff</u>	<u>57110 - Gasoline</u>	<u>20,000</u>	
<u>4201 - Sheriff</u>	<u>57230 - Other Operating Supplies</u>	<u>15,000</u>	
<u>4201 - Sheriff</u>	<u>56641 - Copier Rental/Maintenance</u>	<u>4,000</u>	
<u>4201 - Sheriff</u>	<u>58060 - Other Improvements</u>	<u>4,000</u>	
<u>4201 - Sheriff</u>	<u>56560 - Maint & Repair Comm Eq</u>	<u>1,000</u>	
<u>4201 - Sheriff</u>	<u>56530 - Maint & Repair Auto Eq</u>		<u>44,000</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
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<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u>44,000</u>	<u>44,000</u>

Mary Rasmussen

Budget Office

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$28,571.00 within the 2017 Park Fund and awarding a contract for the furnishing of picnic tables for use by the Parks + Rec Department to R.J. Thomas Manufacturing of Cherokee, IA, under the terms and conditions of Invitation to Bid No. 80-17, at a cost to the County not to exceed \$28,571.00.

RESOLUTION NO. 19639, November 13, 2017

INTRODUCED BY Tony Miller, County Legislator

WHEREAS, the Parks + Rec Department requires new picnic tables as improvements to various park locations; and,

WHEREAS, the Director of Finance and Purchasing solicited formal written bids for these tables under Invitation to Bid No. 80-17; and,

WHEREAS, a total of twenty-seven notifications were distributed and eleven responses were received, nine of which were rejected as non-responsive, with the remaining bids evaluated as follows:

<u>BIDDER</u>	<u>COST</u>
R.J. Thomas Manufacturing Cherokee, IA	\$28,570.05
Jamestown Advanced Products Jamestown, NY	\$34,605.00

and,

WHEREAS, following evaluation of the bids submitted the Director of Finance and Purchasing recommends the award of a contract for the furnishing of picnic tables to R.J. Thomas Manufacturing of Cherokee, IA, for the reason that it submitted the lowest and best bid meeting specifications necessary to maintain uniform appearance throughout the park system; and

WHEREAS, a transfer is needed to place the funds needed for this purchase in the proper spending account; and,

WHEREAS, the County Executive recommends this transfer; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri that the following transfer within the 2017 Park Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Fund			
Park Operations			
003-1602	55010 – Regular Salaries	\$28,571	
003-1602	57230 – Other Operating Supplies		\$28,571
and,			

BE IT FURTHER RESOLVED by the County Legislature of Jackson County, Missouri, that the contract be awarded as recommended by the Director of Finance and Purchasing, and that the Director be and hereby is authorized to execute for the County any documents necessary to the accomplishment of the award; and,

BE IT FURTHER RESOLVED that the Director of Finance and Purchasing is authorized to make all payments, including final payment on the contract.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:


Chief Deputy County Counselor


County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 19639 of November 13, 2017, was duly passed on _____, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for this transfer are available from the source indicated below.

ACCOUNT NUMBER: 003 1602 55010
ACCOUNT TITLE: Park Fund
Park Operations
Regular Salaries
NOT TO EXCEED: \$28,571.00

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.

ACCOUNT NUMBER: 003 1602 57230
ACCOUNT TITLE: Park Fund
Park Operations
Other Operating Supplies
NOT TO EXCEED: \$28,571.00

11/7/17
Date


Chief Financial Officer

REQUEST FOR LEGISLATIVE ACTION

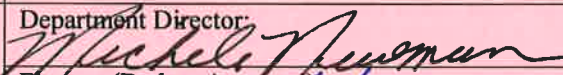


Completed by County Counselor's Office:

Res/~~XXX~~ No.: 19639

Sponsor(s): Tony Miller

Date: November 13, 2017

SUBJECT	<p>Action Requested</p> <p><input checked="" type="checkbox"/> Resolution</p> <p><input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transferring \$28,570.05 within the Park Fund and requesting approval to purchase of forty-five Picnic Tables for Jackson County, Missouri Parks + Rec Department to R.J. Thomas Manufacturing of Cherokee, Iowa under the Terms and Conditions of Invitation to Bid No. 80-17.</u></p>																
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$28,570.05</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 style="text-align: right;">\$28,570.05</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$28,570.05</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> <tr> <td colspan="2">TRANSFER:</td> </tr> <tr> <td>From: 003-1602-55010 Park Fund, Park Operations, Regular Salaries</td> <td style="text-align: right;">\$28,570.05</td> </tr> <tr> <td>To: 003-1602-57230 Park Fund, Park Operations, Other Operating Supplies</td> <td style="text-align: right;">\$28,570.05</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)</p> <p><input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: _____ Estimated Use: _____</p> <p>Prior Year Budget (if applicable): n/a Prior Year Actual Amount Spent (if applicable): n/a</p>	Amount authorized by this legislation this fiscal year:	\$28,570.05	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$28,570.05	Amount budgeted for this item * (including transfers):	\$28,570.05	Source of funding (name of fund) and account code number:		TRANSFER:		From: 003-1602-55010 Park Fund, Park Operations, Regular Salaries	\$28,570.05	To: 003-1602-57230 Park Fund, Park Operations, Other Operating Supplies	\$28,570.05
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From: 003-1602-55010 Park Fund, Park Operations, Regular Salaries	\$28,570.05																
To: 003-1602-57230 Park Fund, Park Operations, Other Operating Supplies	\$28,570.05																
PRIOR LEGISLATION	<p>Prior ordinances and (date): _____</p> <p>Prior resolutions and (date): n/a</p>																
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Kyle Brack, Sr. Buyer, 881-3265</p>																
REQUEST SUMMARY	<p>The Parks + Rec Department requires the purchase of forty-five (45) picnic tables for the updating and improvement of various County park locations. In response to these requirements, the Purchasing Department issued Invitation to Bid No. 80-17.</p> <p>A total of twenty-seven (27) notifications were distributed and eleven (11) responses received. Nine (9) bidders were deemed non-responsive to the terms & conditions and specifications and, therefore, were not evaluated. Two (2) responses were evaluated as follows:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 20px;"> <thead> <tr> <th style="text-align: center;">Bidder</th> <th style="text-align: center;">City, State</th> <th style="text-align: center;">Quote</th> </tr> </thead> <tbody> <tr> <td>R.J. Thomas Manufacturing</td> <td>Cherokee, Iowa</td> <td style="text-align: right;">\$28,570.05</td> </tr> <tr> <td>Jamestown Advanced Products</td> <td>Jamestown, New York</td> <td style="text-align: right;">\$34,605.00</td> </tr> </tbody> </table>	Bidder	City, State	Quote	R.J. Thomas Manufacturing	Cherokee, Iowa	\$28,570.05	Jamestown Advanced Products	Jamestown, New York	\$34,605.00							
Bidder	City, State	Quote															
R.J. Thomas Manufacturing	Cherokee, Iowa	\$28,570.05															
Jamestown Advanced Products	Jamestown, New York	\$34,605.00															

	<p>Two bidders, R.J. Thomas Mfg. and Jamestown Advanced Products, met the minimum specifications of "caterpillar style" picnic tables that Parks + Rec required. These styles are specified so that the Parks + Rec shelter grounds can maintain a uniform appearance across all parks.</p> <p>Pursuant to Section 1054.6 of the Jackson County Code, the Director of Finance and Purchasing recommends the purchase of Picnic Tables to R.J. Thomas Mfg. of Cherokee, Iowa as the lowest and best bid that met all minimum specifications requested, per Invitation to Bid No. 80-17.</p> <p>The Chief Financial Officer also requests the transfer of \$28,570.05 within the Parks Fund as follows:</p> <table style="width: 100%; border: none;"> <tr> <td></td> <td style="text-align: right;">FROM:</td> <td style="text-align: right;">TO:</td> </tr> <tr> <td>003-1602-55010 Park Fund, Park Operations, Regular Salaries</td> <td style="text-align: right;">\$28,570.05</td> <td></td> </tr> <tr> <td>003-1602-57230 Park Fund, Park Operations, Other Operating Supplies</td> <td></td> <td style="text-align: right;">\$28,570.05</td> </tr> </table>			FROM:	TO:	003-1602-55010 Park Fund, Park Operations, Regular Salaries	\$28,570.05		003-1602-57230 Park Fund, Park Operations, Other Operating Supplies		\$28,570.05
	FROM:	TO:									
003-1602-55010 Park Fund, Park Operations, Regular Salaries	\$28,570.05										
003-1602-57230 Park Fund, Park Operations, Other Operating Supplies		\$28,570.05									
CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) N/A <input checked="" type="checkbox"/> Business License Verified (Purchasing & Department) <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)										
COMPLIANCE	<input checked="" type="checkbox"/> MBE Goals – No goals assigned <input checked="" type="checkbox"/> WBE Goals – No goals assigned <input checked="" type="checkbox"/> VBE Goals – No goals assigned										
ATTACHMENTS	Abstract of Bids Received, Award Recommendation Memorandum from Parks + Rec, and R.J. Thomas Manufacturing's quote sheet										
REVIEW	Department Director:  Finance (Budget Approval): <i>If applicable</i>  Division Manager:  County Counselor's Office:	Date: 11-1-17 Date: 11/2/17 Date: 11/2/17 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.

**Fiscal Note:
Jackson County, Missouri**

Funds sufficient for this transfer are available from the sources indicated below.

Date: November 2, 2017 PC# _____ RES # 19639

Department / Division	Character/Description	From	To
Park Fund - 003			
1602 - Park Operations	55010 - Regular Salaries	\$ 28,571	\$ -
1602 - Park Operations	57230 - Other Operating Supplies		28,571
		<u>\$ 28,571</u>	<u>\$ 28,571</u>

 11/2/17
Budget Office



**JACKSON COUNTY
Parks + Rec**

22807 Woods Chapel Road
Blue Springs, Missouri 64015
MakeYourDayHere.com

Res. 19639

Michele Newman, Director
(816) 503-4800
Fax: (816) 795-1234

October 30, 2017

To: Kyle Brack, Purchasing Department
From: Bruce Wilke, Parks Department *BW*

Re: Bid No. 80-17
Picnic Tables

Kyle,

After reviewing the bids, only two bidders meet the specifications of "caterpillar style" tables. We are specifying caterpillar style tables to maintain a uniform appearance of tables within our shelters. Of the two bids meeting specifications, R.J. Thomas Manufacturing submitted the low bid of \$28,570.05. Jamestown Advanced Products submitted the second low bid in the amount of \$34,605.00. We recommend the bid be awarded to R.J. Thomas Manufacturing.

Fund Transfer details: \$28,570.05

From: 003-1602-55010; Park Fund-Maintenance and Operations- Regular Salaries
To: 003-1602-57230; Other Operating Supplies

Please feel free to call me at 816-503-4802 if you have any questions.



Frank White Jr., County Executive

ABSTRACT OF BIDS


NO	DESCRIPTION	UNIT	QTY	Kay Park	Belson	Playground	R.J. Thomas	Athco
				Rec.	Outdoors	Compliance	Mfg.	
				AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
1.0	Picnic Tables	ea	45	52,785.00	46,058.90	42,165.00	28,570.05	27,990.00

CERTIFICATION OF BID OPENING
 BIDS WERE PUBLICLY
 OPENED AND RECORDED
 ON: October 24, 2017, BY

 CLERK OF THE LEGISLATURE


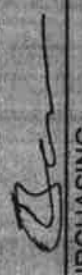
 PURCHASING

NO	DESCRIPTION	UNIT	QTY	Jamestown	Highland	School	Global	Diversified
				Advanced Products AMOUNT	Products Group AMOUNT	Outfitters AMOUNT	Equipment AMOUNT	Metal Fabricators AMOUNT
1.0	Picnic Tables	ea	45	34,605.00	28,240.00	32,850.00	20,385.00	24,300.00

CERTIFICATION OF BID OPENING
 BIDS WERE PUBLICLY
 OPENED AND RECORDED
 ON: October 24, 2017, BY

 CLERK OF THE LEGISLATURE
 PURCHASING

Bid No. 80-17
DATE: 10/24/17
COMMODITY: Picnic Tables

NO	DESCRIPTION	UNIT	QTY	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
1.0	Picnic Tables	ea	45	42,244.20				

CERTIFICATION OF BID OPENING
BIDS WERE PUBLICLY
OPENED AND RECORDED
ON: October 24, 2017, BY

CLERK OF THE LEGISLATURE

PURCHASING

- 4.4 Acknowledgement of Receipt of Addenda
- 4.5 Bidder's Quotation
- 4.6 Bidder's Exceptions, if any
- 4.7 Include Manufacturer's Specifications and Warranty Information with your bid.

5.0 EVALUATION PROCESS

- 5.1 All bids received that are responsive to the General Conditions, Specifications, and other provisions of this Invitation to Bid will be evaluated.
- 5.2 An Evaluation Committee comprising of Jackson County, Missouri employees will evaluate bids and make recommendations.
- 5.3 Jackson County, Missouri shall be the sole judge of the bids submitted and its decision shall be final.

6.0 QUESTIONS

- 6.1 All questions regarding this Invitation to Bid must be in writing and emailed as detailed under General Conditions, Item Five on Page Ten of this Invitation to Bid by 5:00pm, CDT on October 17, 2017. The Point of Contact for this Invitation to Bid is Kyle Brack – email address is kbrack@jacksongov.org. All questions will be answered in the form of Addendum on the County's website.
- 6.2 Bidders and their agents (including subcontractors, employees, consultants, or anyone else acting on their behalf) must follow this procedure. Bidder or their agents may not contact any other County staff regarding matters covered by this Invitation to Bid during the solicitation and evaluation process. Inappropriate contact are grounds for REJECTION of the Bidder's submission.

7.0 QUOTATIONS


- 7.1 Quotations shall include all freight, delivery, and other miscellaneous charges.

No.	Description	Quantity	Unit Price	Total Price
1	8' Wheelchair and ADA compliant picnic tables	45	\$ \$634.89	\$ \$28,570.05

Price includes delivery to one location. Destination must be able to receive and unload freight. DELIVERY: Will ship (45) days ARO.

- 7.2 The County may be interested in purchasing additional picnic tables in the near future. For how long will the above-quoted pricing be honored for? (60) days.

7.3 Manufacturer and model number: T602/G-8RB As Specified: tables will have (2) full length seats, hot dip galvanized frame finish, black perforated steel top/seats, 8 ft. long.

Bidder's Name	R.J. Thomas Mfg. Co. Inc.
Authorized Representative	Bob Simonsen
Title	Mkt. Mgr.
Signature	 10-16-17
Phone Number	800-762-5002
Fax Number	712-225-5796
Cell Number	
Email	pilotrock@rjthomas.com
Web Address	www.pilotrock.com

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION awarding a twenty-four month term and supply contract, with two twelve-month options to extend, for the furnishing of ready mix concrete for use by the Parks + Rec and Public Works Departments to Penny's Concrete, Inc., of Shawnee Mission, KS, under the terms and conditions of Invitation to Bid No. 68-17.

RESOLUTION NO. 19640, November 13, 2017

INTRODUCED BY Greg Grounds, County Legislator

WHEREAS, the Director of Finance and Purchasing has solicited bids on Invitation to Bid No. 68-17 for the furnishing of Ready Mix concrete for use by the Parks + Rec and Public Works Departments to provide for departmental needs for the upcoming twenty-four month period; and,

WHEREAS, a total of twenty-seven notifications were distributed and one response was received as follows:

BIDDER

READY MIX CONCRETE

Penny's Concrete
Shawnee Mission, KS

\$117.40 per cubic yard delivered

and,

WHEREAS, the Director of Finance and Purchasing recommends that the contract be awarded to Penny's Concrete of Shawnee Mission, KS, for the reason that it has submitted the lowest and best bid; and,

WHEREAS, this award is made on an as needed basis and does not obligate Jackson

County to pay any amount, with the availability of funds for specific purchases remaining subject to annual appropriation; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that award be made as recommended by the Director of Finance and Purchasing, and that the Director be, and is hereby, authorized to execute for the County any documents necessary to the accomplishment of the award; and,

BE IT FURTHER RESOLVED that the Director of Finance and Purchasing is authorized to make all payments, including final payment on the contract, to the extent that sufficient appropriations to the using spending agencies have been made in the then current Jackson County budget.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 19640 of November 13, 2017, was duly passed on _____, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

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 is subject to annual appropriations.

11/7/17

Date



Chief Financial Officer

REQUEST FOR LEGISLATIVE ACTION


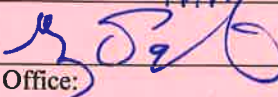

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 19640

Sponsor(s): Greg Grounds

Date: November 13, 2017

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: Awarding a Twenty-Four Month Term and Supply Contract with Two Twelve Month Options to Extend, for the furnishing of Ready Mix Concrete for use by the Public Works and Parks + Rec Departments to Penny's Concrete of Shawnee Mission, KS under the Terms and Conditions of Invitation to Bid 68-17.</p>																
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" style="width:100%; border-collapse: collapse;"> <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:</td> <td></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:</p> <table style="margin-left: 20px;"> <tr> <td>Department:</td> <td>Estimated Use</td> </tr> <tr> <td>Public Works</td> <td>\$25,000.00</td> </tr> <tr> <td>Parks + Rec</td> <td>\$5,000.00</td> </tr> </table> <p>This RLA only approves the Term and Supply Contract. The funds were appropriated through the annual budget adoption. Figures included in the Budget Information section are for informational purposes to provide an estimate of the contract value.</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</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:		Department:	Estimated Use	Public Works	\$25,000.00	Parks + Rec	\$5,000.00
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:																	
Department:	Estimated Use																
Public Works	\$25,000.00																
Parks + Rec	\$5,000.00																
PRIOR LEGISLATION	<p>Prior ordinances and (date): Prior resolutions and (date): 16983, August 18, 2009; 18262, September 30, 2013</p>																
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Katie Bartle, Senior Buyer, 816-881-3465</p>																
REQUEST SUMMARY	<p>The Public Works and Parks + Rec Departments require a Term and Supply Contract for the furnishing of Ready Mix Concrete. The Purchasing Department issued Invitation to Bid No. 68-17 in response to those requirements.</p> <p>A total of twenty-seven notifications were distributed and one bid was received and evaluated as follows:</p> <table border="1" style="margin-left: 40px; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Item</th> <th style="text-align: center;">Price Per Cubic Yard, Delivered</th> </tr> </thead> <tbody> <tr> <td>Ready Mix Concrete</td> <td style="text-align: center;">\$117.40</td> </tr> <tr> <td>Flowable Fill</td> <td style="text-align: center;">\$83.40</td> </tr> </tbody> </table> <p>Pursuant to Section 1054.6 of the Jackson County Code, the Director of Finance and Purchasing recommends the award of a Twenty-Four Month Term and Supply Contract with Two Twelve Month Options to Extend for the furnishing of Ready Mix Concrete for use by the Public Works and Parks + Rec Departments to Penny's Concrete of Shawnee Mission, KS as the best bid received.</p> <p>This award is made on an "as needed" basis and does not obligate Jackson County, Missouri to pay any specific amount. The availability of funds for specific purchases is subject to annual appropriation.</p>	Item	Price Per Cubic Yard, Delivered	Ready Mix Concrete	\$117.40	Flowable Fill	\$83.40										
Item	Price Per Cubic Yard, Delivered																
Ready Mix Concrete	\$117.40																
Flowable Fill	\$83.40																

CLEARANCE	<input checked="" type="checkbox"/> Tax Clearance Completed (Purchasing & Department) N/A <input checked="" type="checkbox"/> Business License Verified (Purchasing & Department) N/A <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals <input type="checkbox"/> VBE Goals <p style="text-align: center;">No Goals Assigned</p>	
ATTACHMENTS		
REVIEW	Department Director: 	Date: 11.2.17
	Finance (Budget Approval): <i>If applicable</i>	Date: 11/3/17
	Division Manager:  N/A Mary Rose	Date: 11/6/17
	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.

ABSTRACT OF BIDS

NO	DESCRIPTION	UNIT	QTY	Penny's	AMOUNT	AMOUNT	AMOUNT
				Concrete			
1.0	Ready Mix Concrete	Cubic Yard	1	\$ 117.40 ^{Per}			
2.0	Flowable Fill	Cubic Yard	1	\$ 83.40 ^{Per}			

CERTIFICATION OF BID OPENING
 BIDS WERE PUBLICLY
 OPENED AND RECORDED
 ON: October 19, 2017 BY [Signature]
 CLERK OF THE LEGISLATURE
Katie Butte
 PURCHASING



Jackson County
Public Works Department

ROAD MAINTENANCE 34900 E. Old US 40 Hwy, P.O. Box 160
Grain Valley, Missouri 64029
(816) 847-7050 *phone*
(816) 847-7051 *fax*

MEMORANDUM

TO: Katie Bartle, Senior Buyer

FROM: Caroline Deihl, Public Works – Road Maintenance

DATE: October 16, 2017

SUBJECT: Bid No. 68-17, Ready Mix Concrete

Katie, we have evaluated the above referenced bid and we recommend that the bid be awarded to Penny's Concrete. We will spend approximately \$25,000.00 with them.



JACKSON COUNTY

Parks + Rec

22807 Woods Chapel Road
Blue Springs, Missouri 64015
www.jacksongov.org

*Administration
Historic Sites
Ranger Station
Leisure Services
(816) 503-4800
Fax (816) 795-1234*

*Kemper Outdoor
Education Center
(816) 229-8980*

*Fred Arbanas
Golf Course at
Longview Lake
(816) 761-9445*

*Blue Springs Marina
(816) 795-1112*

*Jacomo Marina
(816) 795-8888*

*Longview Marina
(816) 966-0131*

*Special Population
Services
(816) 763-5130*

MEMORANDUM

TO: Katie M. Bartle, Senior Buyer Purchasing

FROM: Wayne Shipley, Park Supervisor

DATE: October 16, 2017

SUBJECT: Bid No. 68-17 – Ready – Mix Concrete

The Parks Department recommendation is to award the contract to Penny Concrete as the lowest and best bid.

Our **projected usage** during the next twelve months is \$ 5,000.

003 – 1602 – 57390 \$5,000

STATEMENT OF CONTRACTOR'S QUALIFICATIONS
(Complete in full, Use attachments if necessary)

Name of Bidder: Penny's Concrete	
Address with Zip Code: 23400 W 82nd Street Shawnee, KS 66227	
Federal Tax I.D. Number: 48-0863404	
Check One: Corporation <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Sole Proprietorship <input type="checkbox"/>	
If SOLE PROPRIETORSHIP , state name, address and phone number of owner:	
If CORPORATION:	
Date of Incorporation: 1927	Name of State(s) in which incorporated: Kansas
President's Name: Steve Kueffer	Vice-President's Name: Cory Claxton
Secretary's Name: N/A	Treasurer's Name: N/A
If PARTNERSHIP:	
Is the Partnership: General <input type="checkbox"/> Limited <input type="checkbox"/> Association <input type="checkbox"/> (Check one)	
Date of Organization:	
Name and addresses of all partners:	
1.	
2.	
3.	
GENERAL INFORMATION:	
Percent of work to be done under the proposed contract by your own staff: 100%	
No. of Permanent Employees:	Geographical Limits of Operation: Eastern Kansas to Western Missouri
No. of years in business:	
Have you ever done business under a different name: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> (Check one)	
If Yes, give Name and Location:	
Has contractor ever withdrawn or defaulted on a contractual obligation: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> (Check one)	
If Yes, state where and why:	

STATEMENT OF CONTRACTOR'S QUALIFICATIONS - Continued

Has Contractor ever been sued for breach of any contract? Yes _____ No x (Check one)

If Yes, Explain:

List Completed Contracts within the Past Three Years, Including Amount of Each:

Kansas City, MO - \$424,717
MODOT Kansas City District - \$142,717
Lansing Correctional Facility - \$53,500

List of Current Contracts, Including Amount of Each:

City of Kansas City, Missouri - Variable
Jackson County, Missouri - Variable
Missouri Department of Transportation - Variable

Please indicated how you intend to comply with the State of Missouri's Prevailing Wage Requirement:

Penny's Concrete is a Non-Union Supplier

Customer Reference (state name, address, and phone number):

Lithko Contracting, Inc. Aaron Curtis (913-281-2700)
Steller Concrete - Doug Stelle (913-633-1424)
Bottorff Construction - William Pettit (913-353-1405)

List each subcontractor you plan to use if awarded the contract. If no, so state.

SUBCONTRACTOR'S NAME & PHONE #	ITEM OF WORK	\$ AMOUNT OF CONTRACT	MBE/WBE
Gonzales Trucking	Hauling	Varies based on Volume	MBE
Clymore Trucking	Hauling	Varies based on Volume	WBE
Clancy Trucking	Hauling	Varies based on Volume	WBE

State any other relevant information concerning Contractor's history, credentials, responsibility and capabilities (If none, so state):

DBE STATUS Indicate status claimed:

1. Minority Owned Business (MBE) YES _____ NO x
 African American _____ Latino _____ Native American _____ Asian _____ Pacific Islander _____
2. Woman Owned Business (WBE) YES _____ NO x
3. Small Business YES x NO _____

For consideration as an MBE, WBE or Small Business, a copy of any governmental entity or Minority Supplier Council certification must be attached.

Prepared by (print or type): Robert Christian

Title: Estimating Coordinator

Signature: 

Date: 10/10/2017

8.0 QUOTATION

Quantities listed herein are estimates only; actual quantities used may or may not exceed the estimated quantities.

Number	Description	Estimated Quantity	Price Per Cubic Yard Delivered
1.0	Ready Mix Concrete, 4000 psi, 4 inch mix slump and 6% air entrained determined at the time of delivery	225 Cubic Yards	\$ 117.40
2.0	Flowable Fill, 2000 psi, mix 1% calcium; 200# cement, 150# ash, 3000# sand, 1% calcium, batch dry.	85 Cubic Yards	\$ 83.40

Company Business Hours: Monday - Friday 7:00 am - 4:30 pm


Days of Operation for Delivery: Monday - Friday

Free Waiting Time for Deliveries (minutes): 6 minutes per cubic yard (30 minutes for 5 yards)

Charge for Exceeding Free Waiting Time (per minute): \$1.50

Durrage Charge: \$ 10 per load less than 6 Yards

Promised Delivery Time after Receipt of Order: varies

SIGNATURE: 	DATE: 10/10/17
NAME (PRINT): Robert Christian	PHONE: 913-667-6552
TITLE (PRINT): Estimating Coordinator	CELL:
COMPANY NAME (PRINT) Penny's Concrete, Inc.	FAX:
E-MAIL ADDRESS (PRINT) rchristian@pennysconcrete.com	
URL (PRINT): www.pennysconcrete.com	

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$23,000.00 within the 2017 Health Fund to cover unanticipated cost overruns to fund indigent attorney fees in contested mental health and guardianship cases within the Probate Court system.

RESOLUTION NO. 19641, November 13, 2017

INTRODUCED BY Crystal Williams, County Legislators

WHEREAS, pursuant to RSMo 475.075.3, attorneys must be appointed by the court to represent respondents in contested mental health and guardianship proceedings in Probate Court; and,

WHEREAS, pursuant to RSMo 475.085.1, the costs of these probate proceedings, including reasonable attorney fees, must be paid by the County if the respondent is found to be incapacitated or disabled and if the respondent's estate is insufficient and the Court enters judgment thereon in a guardianship proceeding; and,

WHEREAS, a transfer is necessary to cover the cost of attorney's fees in these probate proceedings, that have unexpectedly exceeded budgetary projections; and,

WHEREAS, a transfer is necessary to place the funding in the proper account; and,

WHEREAS, the County Executive recommends this transfer; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the

following transfer within the 2017 Health Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Health Fund Non-Departmental			
002-5102	56790 – Other Contractural	\$23,000	
002-5102	56760 - Court Costs		\$23,000

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 19641 of November 13, 2017, was duly passed on _____, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for this transfer are available from the source indicated below.

ACCOUNT NUMBER: 002 5102 56790
ACCOUNT TITLE: Health Fund
Non-Departmental
Other Contractual Services
NOT TO EXCEED: \$23,000.00

11/7/17

Date



Chief Financial Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 19641

Sponsor(s): Crystal Williams

Date: November 13, 2017

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transferring \$23,000.00 to the 2017 Health Fund to cover unanticipated cost overruns to fund indigent attorney fees within the probate system.</u></p>														
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="316 556 1193 955"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$23,000</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$23,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$116,065</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td></td> </tr> <tr> <td>002-5102-56790 Health Fund/Non-Departmental/Other Contractual Services</td> <td>FROM ACCT \$23,000.00</td> </tr> <tr> <td>002-5102-56760 Health Fund/Non-Departmental/Court Costs</td> <td>TO ACCT \$23,000.00</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 type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$23,000	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$23,000	Amount budgeted for this item * (including transfers):	\$116,065	Source of funding (name of fund) and account code number; FROM / TO		002-5102-56790 Health Fund/Non-Departmental/Other Contractual Services	FROM ACCT \$23,000.00	002-5102-56760 Health Fund/Non-Departmental/Court Costs	TO ACCT \$23,000.00
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002-5102-56760 Health Fund/Non-Departmental/Court Costs	TO ACCT \$23,000.00														
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date): Res. 19309 Dated November 21, 2016</p>														
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Sue Akers, Operations Administrator CC Office 881-1569</p>														
<p>REQUEST SUMMARY</p>	<p>Pursuant to 475.075(3) RSMo, attorneys must be appointed by the court to represent respondents in probate proceedings. Pursuant to section 475.085(1), the costs of the probate proceedings including reasonable attorney fees, must be paid by the County Counselor if the respondent is found to be incapacitated or disabled and if the respondent's estate is insufficient and the court enters judgment thereon in a guardianship proceeding. A transfer within the Non-Departmental Health Fund Court Costs budget line is necessary to cover the cost of attorney's fees in these proceedings that have unexpectedly exceeded budgetary projections.</p>														
<p>CLEARANCE</p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>														

ATTACHMENTS		
REVIEW	Department Director:	Date:
	Finance (Budget Approval): <i>If applicable</i>	Date: 11/3/17
	Division Manager: <i>Mary Rasmussen</i>	Date: 11/6/17
	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.

Fiscal Note: Jackson County, Missouri

Funds sufficient for this transfer are available from the sources indicated below.

Date:	November 3, 2017	PC# _____	RES #	19641
Department / Division	Character/Description	From	To	
Health Fund - 002				
5102 - Non-Departmental Health	56790 - Other Contractual Services	23,000		
5102 - Non-Departmental Health	56760 - Court Costs & Investig. Svc			23,000
		23,000		23,000

Mary Rasmussen
Budget Office

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION awarding twenty-four month term and supply contracts with three twelve-month options to extend for the furnishing of general contracting services for use by various county departments to Ideal Construction of Weston, MO, NW Rogers Construction of Blue Springs, MO, and Caman Construction of Kansas City, MO, under the terms and conditions of Invitation to Bid No. 51-17.

RESOLUTION NO. 19642, November 13, 2017

INTRODUCED BY Greg Grounds, County Legislator

WHEREAS, the Director of Finance and Purchasing has solicited formal written bids on Invitation to Bid No. 51-17 for the furnishing of general contracting services for use by various county departments; and,

WHEREAS, a total of sixty-three notifications were distributed and four responses were received and evaluated; and,

WHEREAS, following evaluation of the responsive bids received, the Director has recommended that the contract be split and awarded to the bidders submitting the lowest and best bids, and to ensure the ready availability of cost effective contractors to perform the specific projects required; and,

WHEREAS, the award as recommended pursuant to Invitation to Bid 51-17 would result in awards to the following bidders:

BIDDER

Caman Construction, Kansas City (Jackson County), MO

Ideal Construction, Weston, MO

NW Rogers Construction, Blue Springs, MO

and,

WHEREAS, this award is made on an as needed basis and does not obligate Jackson County to pay any specific amount, with availability of funds for specific purchases subject to annual appropriation; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that award be made as recommended by the Director of Finance and Purchasing, and that the Director be and hereby is authorized to execute for the County any documents necessary for the accomplishment of the award and any necessary extensions; and,

BE IT FURTHER RESOLVED that the Director of Finance and Purchasing is authorized to make all payments, including final payment on the contracts, to the extent that sufficient appropriations to the using spending agencies are contained in the then current Jackson County budget.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 19642 of November 13, 2017, was duly passed on _____, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

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 is subject to annual appropriations.

11/21/17

Date



Chief Financial Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 19642

Sponsor(s): Greg Grounds

Date: November 13, 2017

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Awarding a Twenty-Four Month Term and Supply Contract with Three Twelve Month Options for Extension for the furnishing of General Contracting Services for use by Various County Departments under the terms and conditions of Invitation to Bid No. 51-17.</u></p>																																																																												
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" style="width: 100%; border-collapse: collapse;"> <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:</td> <td></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:</p> <table style="margin-left: 20px;"> <tr> <td>Department:</td> <td>Estimated Use:</td> </tr> <tr> <td>Facilities Management</td> <td>\$300,000</td> </tr> <tr> <td>Department of Corrections</td> <td>\$ 25,000</td> </tr> <tr> <td>Estimated Total</td> <td>\$325,000</td> </tr> </table> <p>This RLA only approves the Term and Supply Contract, the funds were appropriated through the annual budget adoption. Figures included in the Budget Information section are for informational purposes to provide an estimate of contract value.</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</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:		Department:	Estimated Use:	Facilities Management	\$300,000	Department of Corrections	\$ 25,000	Estimated Total	\$325,000																																																										
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PRIOR LEGISLATION	<p>Prior ordinances and (date): Prior resolutions and (date):</p>																																																																												
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Barbara Casamento, Purchasing Administrator, 881-3253</p>																																																																												
REQUEST SUMMARY	<p>Various County Departments require a Term and Supply Contract for General Contracting Services on an "as needed" basis. The Purchasing Department issued Invitation to Bid No. 51-17 in response to those requirements.</p> <p>A total of sixty-three notifications were distributed and four bids were received and evaluated as follows:</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>No</th> <th>Description</th> <th>Ideal</th> <th>Hartline</th> <th>NW Rogers</th> <th>Caman</th> </tr> </thead> <tbody> <tr> <td rowspan="3">01</td> <td>Asbestos Worker</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Regular Time</td> <td>\$72.00</td> <td>\$85.60</td> <td>\$101.30</td> <td>N/B</td> </tr> <tr> <td>Over Time</td> <td>\$108.00</td> <td>\$128.40</td> <td>\$138.30</td> <td>N/B</td> </tr> <tr> <td rowspan="3">02</td> <td>Carpenter</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Regular Time</td> <td>\$72.00</td> <td>\$81.80</td> <td>\$88.60</td> <td>\$72.78</td> </tr> <tr> <td>Over Time</td> <td>\$108.00</td> <td>\$122.70</td> <td>\$125.80</td> <td>\$97.18</td> </tr> <tr> <td rowspan="3">03</td> <td>Laborer Building</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Regular Time</td> <td>\$66.00</td> <td>\$75.50</td> <td>\$72.45</td> <td>\$59.69</td> </tr> <tr> <td>Over Time</td> <td>\$86.35</td> <td>\$113.25</td> <td>\$100.40</td> <td>\$80.02</td> </tr> <tr> <td rowspan="3">04</td> <td>General Laborer</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Regular Time</td> <td>\$66.00</td> <td>\$75.50</td> <td>\$72.45</td> <td>N/B</td> </tr> <tr> <td>Over Time</td> <td>\$86.35</td> <td>\$113.25</td> <td>\$100.40</td> <td>N/B</td> </tr> <tr> <td>05</td> <td>Linoleum Layer</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	No	Description	Ideal	Hartline	NW Rogers	Caman	01	Asbestos Worker					Regular Time	\$72.00	\$85.60	\$101.30	N/B	Over Time	\$108.00	\$128.40	\$138.30	N/B	02	Carpenter					Regular Time	\$72.00	\$81.80	\$88.60	\$72.78	Over Time	\$108.00	\$122.70	\$125.80	\$97.18	03	Laborer Building					Regular Time	\$66.00	\$75.50	\$72.45	\$59.69	Over Time	\$86.35	\$113.25	\$100.40	\$80.02	04	General Laborer					Regular Time	\$66.00	\$75.50	\$72.45	N/B	Over Time	\$86.35	\$113.25	\$100.40	N/B	05	Linoleum Layer				
No	Description	Ideal	Hartline	NW Rogers	Caman																																																																								
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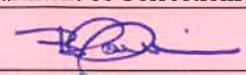

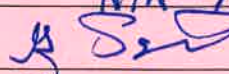

	Regular Time	\$72.00	\$78.11	\$82.90	N/B
	Over Time	\$108.00	\$117.17	\$117.90	N/B
06	Plumber				
	Regular Time	\$97.00	\$93.85	\$105.40	N/B
	Over Time	\$133.00	\$140.77	\$148.00	N/B
07	Painter				
	Regular Time	\$68.00	\$80.72	\$75.20	N/B
	Over Time	\$102.00	\$121.08	\$103.75	N/B
08	Plasterer				
	Regular Time	\$75.00	\$82.92	\$77.70	N/B
	Over Time	\$98.58	\$124.38	\$109.30	N/B
09	Marble Mason				
	Regular Time	\$75.00	\$82.92	\$82.60	N/B
	Over Time	\$112.50	\$124.38	\$117.50	N/B
10	Electrician				
	Regular Time	\$93.00	\$86.67	\$105.45	N/B
	Over Time	\$139.50	\$130.00	\$144.70	N/B
11	HVAC Technician				
	Regular Time	\$78.00	\$92.51	\$106.50	N/B
	Over Time	\$117.00	\$138.76	\$145.70	N/B
12	Mileage Rate	.53	N/B	N/B	N/B
13	Percentage Mark-Up Mater.	10%	15%	10%	10%

Pursuant to Section 1054.6 of the Jackson County Code, the Director of Finance and Purchasing recommends the Split Award of a Twenty-Four Month Term and Supply Contract, with Three Twelve Month Options to Extend, for the furnishing of General Contracting Services for use by Various County Departments as follows:

Ideal Construction of Weston, Missouri	\$265,000
NW Rogers Construction of Blue Springs, Missouri	\$ 50,000
Caman Construction of Kansas City, Missouri	\$ 10,000
Total Estimated Award Amount	\$325,000

All vendors are recommended as the lowest and best bids meeting specifications.

This award is made on an "as needed" basis and does not obligate Jackson County, Missouri to pay any specific amount. The availability of funds for specific purchases is subject to annual appropriation

CLEARANCE	<input checked="" type="checkbox"/> Tax Clearance Completed (Purchasing & Department) N/A <input checked="" type="checkbox"/> Business License Verified (Purchasing & Department) N/A <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
COMPLIANCE	<input checked="" type="checkbox"/> MBE Goals 5% <input checked="" type="checkbox"/> WBE Goals 5% <input checked="" type="checkbox"/> VBE Goals 5%	
ATTACHMENTS	The Bid Abstract, Recommendation Memorandums from Joe Tomlinson, Facilities Management Administrator and Craig Mosher of the Department of Corrections.	
REVIEW	Department Director: 	Date: 11.2.17
	Finance (Budget Approval): If applicable N/A 	Date: 11/3/17
	Division Manager: 	Date: 11/6/17
	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.

Invitation to Bid No. 51-17 Construction Services Opens: 2:00 PM, CDT on 9/12/17												
NO	DESCRIPTION	UNIT	QTY	Ideal Construction Services	Hartline Construction	NW Rogers Construction	Caman Construction	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
1	Asbestos Worker - Regular Hours			72.00	85.60	101.30	NB					
	Asbestos Worker - Overtime Hours			108.00	128.40	138.30						
2	Carpenter - Regular Hours			72.00	81.80	88.60						
	Carpenter - Overtime Hours			108.00	122.70	125.80						
3	Laborer, Building - Regular Hours			66.00	75.50	72.45						
	Laborer, Building - Overtime Hours			86.35	113.25	100.40						
4	General Laborer - Regular Hours			66.00	75.50	72.45	NB					
	General Laborer - Overtime Hours			86.35	113.25	100.40						
5	Linoleum Layer & Cutter - Regular Hours			72.00	78.11	82.90						
	Linoleum Layer & Cutter - Overtime Hours			108.00	117.17	117.90						
6	Plumber - Regular Hours			97.00	93.85	105.40						
	Plumber - Overtime Hours			133.00	140.77	148.00						
7	Painter - Regular Hours			68.00	80.72	75.20						
	Painter - Overtime Hours			122.00	121.08	103.75						
8	Plasterer - Regular Hours			75.00	82.92	77.70						
	Plasterer - Overtime Hours			98.58	124.38	109.30						
9	Marble Mason - Regular Hours			75.00	82.92	82.60						
	Marble Mason - Overtime Hours			112.50	124.38	117.50						
10	Electrician - Regular Hours			93.00	86.67	105.45						

NO	DESCRIPTION	UNIT	QTY	Ideal	Hartline	NW	Caman	AMOUNT
				Construction Services	Construction	Rogers Construction	Construction	
				AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
	Invitation to Bid No. 51-17 Construction Services Opens: 2:00 PM, CDT on 9/12/17							
	Electrician - Overtime Hours			139.50	130.00	144.70	NB	
11	HVAC Technician - Regular Hours			78.00	92.51	106.50		
	HVAC Technician - Overtime Hours			117.00	138.76	145.70		
12	Mileage Rate if Applicable			.53	NA	NA		
13	Percentage Mark-Up on Materials if Applicable			10%	15%	10%	10%	

CERTIFICATION OF BID OPENING
 BIDS WERE PUBLICLY
 OPENED AND RECORDED
 ON: September 13, 2017 BY
[Signature]
 CLERK OF THE LEGISLATURE
[Signature]
 PURCHASING



JACKSON COUNTY
Facilities Management Division

Jackson County Courthouse
415 East 12th Street, Third Floor Mezzanine
Kansas City, Missouri 64106
jacksongov.org

(816) 881-3258
Fax: (816) 881-3583

MEMORANDUM

From: Joseph Tomlinson, Facilities Management Administrator

To: Barbara Casamento, Purchasing Department Supervisor

Date: 10/19/2017

Subject: General Contracting Term and Supply Selection

Barb,

This memorandum is being prepared and submitted in response to your request for information regarding the Facilities Management Division (FMD)'s need for a general contract construction vendor as well as an estimated dollar amount for upcoming expenditures.

With the increased number of projects being undertaken within an expanding roster of FMD buildings, there is sometimes a need for a general construction contractor to assist on larger, time-sensitive projects. In light of the responses to the bid notification, I would like to recommend Ideal Construction as the main vendor. We have used them in the past and have been pleased with the result. As a secondary vendor for scheduling and emergency situations, I would like to recommend NW Rogers as a low bid with corresponding low mark-ups on materials. In total, I would estimate at least \$300,000.00 spent on general contracting this year across all FMD Buildings, to include the Correctional Facility (s).

Your consideration in this matter is greatly appreciated.

Thank you,

A handwritten signature in black ink, appearing to read "Joseph Tomlinson".

Joseph Tomlinson
Facilities Management Administrator

Frank White, Jr., County Executive

Barbara J. Casamento

From: Craig A. Mosher
Sent: Friday, September 29, 2017 12:43 PM
To: Barbara J. Casamento
Subject: Re: General Contracting

I recommend a split bid between Ideal Construction and Caman Construction. An award this way would provide some flexibility to choose a vendor based on project scopes. Ideal Construction can perform more tasks but a simple Carpentry project would be less expensive with Caman Construction.

Corrections expects to spend \$25,000 with this contract.

Thanks

From: Barbara J. Casamento
Sent: Thursday, September 28, 2017 9:44:56 AM
To: Craig A. Mosher
Subject: RE: General Contracting

Craig:

You should have it – sent it over inter-office yesterday.

BJC

From: Craig A. Mosher
Sent: Thursday, September 28, 2017 9:29 AM
To: Barbara J. Casamento <BCasamento@jacksongov.org>
Subject: General Contracting

Did you say the recap of bids was expected this week?

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION authorizing the Trustees of the Land Trust of Jackson County to convey two parcels of real property located in Jackson County, Missouri, to Jackson County, Missouri, for the Rock Island Rail Corridor, for rehabilitation and redevelopment in accordance with section 141.750.2, RSMo 2000.

RESOLUTION NO. 19643, November 13, 2017

INTRODUCED BY Greg Grounds, County Legislator

WHEREAS, section 141.750.2, RSMo 2000, authorizes the Trustees of the Land Trust of Jackson County to convey title in fee simple for consideration less than two-thirds of the appraised value of a property, only after the consent of at least two of the Trustees' appointing authorities; and,

WHEREAS, the Director of Public Works recommends that the following parcels now held by the Land Trust of Jackson County be conveyed to Jackson County for the Rock Island Rail Corridor:

<u>ADDRESS</u>	<u>PARCEL NO.</u>	<u>LEGAL DESCRIPTION</u>
5909 Raytown Tfwy. Raytown, MO	45-210-09-02-00-0-00-000	RNG-32 TWP-48 SEC-05 BEG 512.3' S & 255' E OF NW COR NE 1/4 NE 1/4 OF SD SEC TH E 57.58' TH SELY ALG RR R/W 62.82' TH W 54.50' TH N 67.74' TO POB
No Address Assigned by the City	61-800-03-06-00-0-00-000	RNG-31 TWP-47 SEC-17 PT OF SE 1/4 OF SW 1/4 DAF: BEG AT NW COR OF SW 1/4 TH E ALG N LI SD 1/4 1258.7' TH S 1449.91' TO A PT ON A LI 50' NELY & PARA TO C/L OF RR TH S 49 DEG E ALG SD PARA LI 129.34' TO TRU POB TH N 63.1' TO RR CO'S NELY R/W LI TH S 49' DEG E ALG SD NELY R/W LI 528' M/L TO NE COR SD R/W TH

SWLY 50' TO PT ON LI 50' NELY &
PARA TO C/L RR TH N 49 DEG W
493' MOL TO TRU POB (EX PT IN
ST)

and,

WHEREAS, this property will be rehabilitated by the County as part of the Rock Island Corridor project; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the Land Trust Trustees are authorized to convey the parcels described above, for an amount of less than two-thirds market value, to Jackson County, Missouri Rock Island Rail Corridor for the purpose of better maintaining this property and revitalizing the area in which it is located; and,

BE IT FURTHER RESOLVED that Land Trust Trustees are hereby authorized to execute any and all necessary documents to convey the above-described property for less than two-thirds market value.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 19643 of November 13, 2017, was duly passed on _____, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

REQUEST FOR LEGISLATIVE ACTION

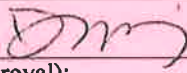

Completed by County Counselor's Office:

Res/Ord No.: 19643

Sponsor(s): Greg Grounds

Date: November 13, 2017

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Approving the conveyance of two parcels from the Jackson County Land Trust to Jackson County for less than two-thirds of the appraised value for the development of the Rock Island Rail Corridor.</u></p>										
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$0</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$0</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$0</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td>FROM ACCT: N/A TO ACCT: N/A</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 checked="" type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): N/A Prior Year Actual Amount Spent (if applicable): N/A</p>	Amount authorized by this legislation this fiscal year:	\$0	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$0	Amount budgeted for this item * (including transfers):	\$0	Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT: N/A TO ACCT: N/A
Amount authorized by this legislation this fiscal year:	\$0										
Amount previously authorized this fiscal year:	\$0										
Total amount authorized after this legislative action:	\$0										
Amount budgeted for this item * (including transfers):	\$0										
Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT: N/A TO ACCT: N/A										
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): N/A</p> <p>Prior resolutions and (date): N/A</p>										
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Matt Davis, Project Coordinator RIRCA 816-503-4849</p>										
<p>REQUEST SUMMARY</p>	<p>This action would approve the conveyance of title for two parcels from the Jackson County Land Trust to Jackson County for less than two-thirds the appraised value. These parcels are directly adjacent to the Rock Island Rail Corridor and would be used for development of the Corridor. One parcel is necessary for path construction, the other parcel would be held for future use. Each parcel is vacant.</p>										
<p>CLEARANCE</p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>										

ATTACHMENTS	Property Reports for each parcel pulled from Jackson County Parcel Viewer.	
REVIEW	Department Director: 	Date: 10/27/17
	Finance (Budget Approval): <i>If applicable</i>	Date:
	Division Manager: 	Date: 11/10/17
	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:

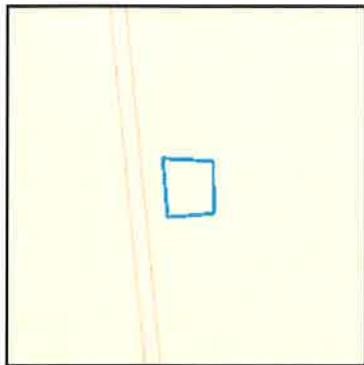
- This award is made on a need basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order.
- This legislative action does not impact the County financially and does not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



Property Summary for:
45-210-09-02-00-0-00-000

GIS Department • 415 E 12th St • Room G8 • Kansas City, MO 64106
[Link to Report](#)

Property Information



Parcel ID: 45-210-09-02-00-0-00-000

Address on this Parcel:

5909 RAYTOWN TFWY
RAYTOWN, MO 64133

Owner Information:

LAND TRUST OF JACKSON COUNTY MISSOURI
4035 CENTRAL ST
KANSAS CITY, MO 64111-2207

Mortgage Holder Information:

No Mortgage Holder Information.

Property Characteristics:

Year Built: NA
Living Area (Approx. sq. ft.): NA
Tax Neighborhood Code: 9823
Parcel Area (Approx.): 0.09 (acres), 4,056.13 (SqFt)

Property Class (PCA Code): Commercial Vacant Land (code: 2000)

Land Use Type: Unimproved Commercial Land (code: 2101)

Tax Code Area:

Code: 22
City: Raytown
Fire: Raytown F2
Library: Mid Continent
School: Raytown C-2
Water: NA

Assessment Information:

Tax Year: 2017
Market Value: \$12,936
Assessed Value: \$4,140
Taxable Value: \$0
[Where are my tax dollars going?](#)

Exemptions and Abatements Status (2016):

1) Description: E04 - E04 (land trust), Land Trust

Community Improvement District (CID):

Property is not in a CID for which Jackson County collects a tax or assessment.

TIF Information:

Property is not in a TIF Plan area or TIF Project area known to Jackson County.

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Property Tax Account Summary

Parcel Number 45-210-09-02-00-0-00-000 Property Address 5909 RAYTOWN TFWY , RAYTOWN, MO 64133

General Information

Property Description RNG-32 TWP-48 SEC-05 BEG 512.3' S & 255' E OF NW COR NE 1/4 NE 1/4 OF SD SEC TH E 57.58' TH SELY ALG RR R/W 62.82' TH W 54.50' TH N 67.74' TO POB.
 Property Category Land and Improvements
 Status Active, Host Other Property, Locally Assessed
 Tax Code Area 022

Property Characteristics

Property Class 2000

Parties
 Role PercentName Address
 Taxpayer 100 LAND TRUST OF JACKSON COUNTY MISSOURI C/O ATTN: LAND COMMISSIONER, 4035 CENTRAL ST, KANSAS CITY, MO 64111-2207
 Owner 100 LAND TRUST OF JACKSON COUNTY MISSOURI C/O ATTN: LAND COMMISSIONER, 4035 CENTRAL ST, KANSAS CITY, MO 64111-2207

Property Values

Value Type	Tax Year 2017	Tax Year 2016	Tax Year 2015	Tax Year 2014	Tax Year 2013
Market Value Total	12,936	9,951	9,951	9,951	9,951
Taxable Value Total	0	0	0	0	0
Assessed Value Total	4,140	3,184	3,184	3,184	3,184

Active Exemptions

E04 (land trust)

No Charges are currently due.

No Charge Amounts are currently due for this property. If you believe this is incorrect, please contact the Taxpayer Services Unit at (816) 881-3232.

NOTICE: Telephones are staffed during regular business hours (8am to 5pm, Monday through Friday, excluding holidays observed by Jackson County).

Receipts

Date	Receipt No.	Amount Applied	Amount Due	Tendered	Change
No Events Found					

REMINDER: Occasionally, the parcel number for a real estate parcel changes, due to a parcel segregation or merge. In such a case, a search of the new parcel number may not reflect tax delinquency or a full tax history concerning that parcel. You may wish to contact us to obtain that information. Or, you may wish to search all relevant parcel numbers of parcels involved in such a segregation or merge. [Click here](#) to begin a search on this website to see if a parcel was involved in a segregation or merge occurring within the past five years and to see a list of parent parcel(s) and child parcel(s) involved. **NOTE:** Information concerning a segregation or merge occurring more than five years prior to the search is not available on this website.

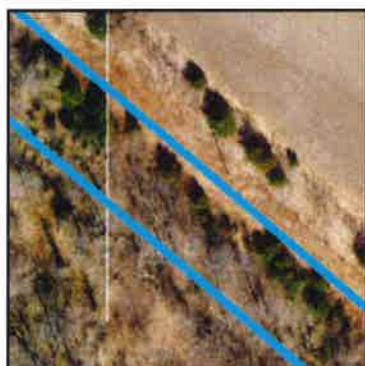
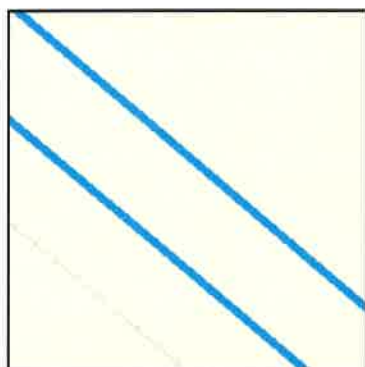
ATTENTION: This website will close at 11:00 p.m. on December 31. Taxes paid online after the website reopens in the New Year will accrue interest, penalties and fees.

Content in Property Account Summary Developed by Manatron, Inc.
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 Version 1.0.5228.20119

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Property Information



Parcel ID: 61-800-03-06-00-0-00-000

Address on this Parcel:

NO ADDRESS ASSIGNED BY CITY
LEE'S SUMMIT, MO 64082

Owner Information:

LAND TRUST OF JACKSON COUNTY MISSOURI
4035 CENTRAL ST
KANSAS CITY, MO 64111-2207

Mortgage Holder Information:

No Mortgage Holder Information.

Property Characteristics:

Year Built: NA
Living Area (Approx. sq. ft.): NA
Tax Neighborhood Code: 4889
Parcel Area (Approx.): 0.45 (acres), 19,830.83 (SqFt)

Property Class (PCA Code): Agriculture/Horticulture Vacant Land (code: 4000)

Land Use Type: (code: 4100)

Tax Code Area:

Code: 49
City: Lee's Summit
Fire: NA
Library: Mid Continent
School: Lees Summit R-7
Water: NA

Assessment Information:

Tax Year: 2017
Market Value: \$291
Assessed Value: \$35
Taxable Value: \$0
[Where are my tax dollars going?](#)

Exemptions and Abatements Status (2016):

1) Description: E04 - E04 (land trust), Land Trust

Community Improvement District (CID):

Property is not in a CID for which Jackson County collects a tax or assessment.

TIF Information:

Property is not in a TIF Plan area or TIF Project area known to Jackson County.

Property Tax Account Summary

Parcel Number 61-800-03-06-00-0-00-000 Property Address NO ADDRESS ASSIGNED BY CITY , LEES SUMMIT, MO 64082

General Information

Property Description RNG-31 TWP-47 SEC-17 PT OF SE 1/4 OF SW 1/4 DAF: BEG AT NW COR OF SW 1/4 TH E ALG N LI SD 1/4 1258.7' TH S 1449.91' TO A PT ON A LI 50' NELY & PARA TO C/L OF RR TH S 49 DEG E ALG SD PARA LI 129.34' TO TRU POB TH N 63.1' TO RR CO'S NELY R/W LI TH S 49' DEG E ALG SD NELY R/W LI 528' M/L TO NE COR SD R/W TH SWLY 50' TO PT ON LI 50' NELY & PARA TO C/L RR TH N 49 DEG W 493' MOL TO TRU POB (EX PT IN ST)

Property Category Land and Improvements
 Status Active, Locally Assessed
 Tax Code Area 049

Property Characteristics

Property Class 4000

Parties

Role	PercentName	Address
Taxpayer	100	LAND TRUST OF JACKSON COUNTY MISSOURI
Owner	100	LAND TRUST OF JACKSON COUNTY MISSOURI

C/O ATTN: LAND COMMISSIONER, 4035 CENTRAL ST, KANSAS CITY, MO 64111-2207
 C/O ATTN: LAND COMMISSIONER, 4035 CENTRAL ST, KANSAS CITY, MO 64111-2207

Property Values

Value Type	Tax Year 2017	Tax Year 2016	Tax Year 2015	Tax Year 2014	Tax Year 2013
Market Value Total	291	291	291	277	277
Taxable Value Total	0	0	0	0	0
Assessed Value Total	35	35	35	33	33

Active Exemptions

E04 (land trust)

No Charges are currently due.

No Charge Amounts are currently due for this property. If you believe this is incorrect, please contact the Taxpayer Services Unit at (816) 881-3232.

NOTICE: Telephones are staffed during regular business hours (8am to 5pm, Monday through Friday, excluding holidays observed by Jackson County).

Receipts

Date	Receipt No.	Amount Applied	Amount Due	Tendered	Change
No Events Found					

REMINDER: Occasionally, the parcel number for a real estate parcel changes, due to a parcel segregation or merge. In such a case, a search of the new parcel number may not reflect tax delinquency or a full tax history concerning that parcel. You may wish to contact us to obtain that information. Or, you may wish to search all relevant parcel numbers of parcels involved in such a segregation or merge. [Click here](#) to begin a search on this website to see if a parcel was involved in a segregation or merge occurring within the past five years and to see a list of parent parcel(s) and child parcel(s) involved. **NOTE:** Information concerning a segregation or merge occurring more than five years prior to the search is not available on this website.

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IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$62,656.00 within the 2017 Special Road and Bridge Fund and awarding a contract for the furnishing of a skid steer loader and planer for use by the Public Works Department to Clark Equipment Company d/b/a Bobcat Company of West Fargo, ND, under the terms and conditions of National Joint Powers Alliance (NJPA) Contract No. 042815-CEC, an existing government contract, at an actual cost to the County not to exceed \$62,656.00.

RESOLUTION NO. 19644, November 13, 2017

INTRODUCED BY Greg Grounds, County Legislator

WHEREAS, the Public Works Department desires to purchase heavy equipment to meet departmental needs; and,

WHEREAS, pursuant to section 1030.4, Jackson County Code, 1984, the Director of Finance and Purchasing is required to submit any purchase under an existing government contract which exceeds \$25,000.00 to the Legislature for approval; and,

WHEREAS, the Director of Finance and Purchasing recommends the award of a contract for the furnishing of a skid steer loader and planer to Clark Equipment Company d/b/a Bobcat Company of West Fargo, ND, under the terms and conditions of National Joint Powers Alliance (NJPA) Contract No. 042815-CEC, an existing government contract, at an actual cost to the County of \$62,655.51; and,

WHEREAS, the Director of Finance and Purchasing recommends this award as indicated under the existing government contract due to the higher volume discounts

offered to larger entities; and,

WHEREAS, a transfer is necessary to cover the cost of this heavy equipment; and,

WHEREAS, the County Executive recommends this transfer; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer be made within the 2017 Special Road and Bridge Fund:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Special Road and Bridge Fund Public Works Road Maintenance			
004-1506	58130 – Trucks	\$62,656	
004-1506	58110 – Heavy Equipment		\$62,656

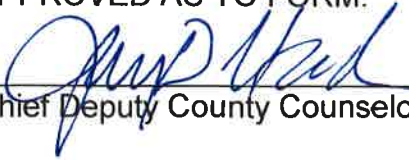
and,

BE IT FURTHER RESOLVED by the County Legislature of Jackson County, Missouri, that award be made as recommended by the Director of Finance and Purchasing, and that the Director be and hereby is authorized to execute for the County any documents necessary to the accomplishment of the award; and,

BE IT FURTHER RESOLVED that the Director of Finance and Purchasing is authorized to make all payments, including final payment on the contract.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 19644 of November 13, 2017, was duly passed on _____, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for this transfer are available from the source indicated below.

ACCOUNT NUMBER: 004 1506 58130
ACCOUNT TITLE: Special Road & Bridge Fund
Public Works Road Maintenance
Trucks
NOT TO EXCEED: \$62,656.00

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.

ACCOUNT NUMBER: 004 1506 58110
ACCOUNT TITLE: Special Road & Bridge Fund
Public Works Road Maintenance
Heavy Equipment
NOT TO EXCEED: \$62,656.00

11/17/17

Date



Chief Financial Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/Ord No.: 19644

Sponsor(s): Greg Grounds

Date: November 13, 2017

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transferring \$62,655.51 within the Public Works Fund for equipment and authorizing the purchase of a Skid Steer Loader and a Planer from Clark Equipment Co. dba Bobcat Company under the Terms and Conditions of the National Joint Powers Alliance Contract No. 042815-CEC, an existing competitively bid government contract.</u></p>																
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$62,655.51</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 style="text-align: right;">\$62,655.51</td> </tr> </table> <p>Source of funding (name of fund) and account code number: FROM: 004-1506-58130 Special Road and Bridge Fund – Road and Bridge Maintenance - Trucks \$62,655.51</p> <p>TO 004-1506-58110; Special Road and Bridge Fund – Road and Bridge Maintenance -Heavy Machinery and Equipment \$62,655.51</p> <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 type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: _____ Estimated Use: \$ _____</p> <p>Prior Year Budget (if applicable): _____ Prior Year Actual Amount Spent (if applicable): _____</p>	Amount authorized by this legislation this fiscal year:	\$62,655.51	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:		Amount budgeted for this item * (including transfers):	\$62,655.51								
Amount authorized by this legislation this fiscal year:	\$62,655.51																
Amount previously authorized this fiscal year:																	
Total amount authorized after this legislative action:																	
Amount budgeted for this item * (including transfers):	\$62,655.51																
PRIOR LEGISLATION	<p>Prior ordinances and (date): _____ Prior resolutions and (date): _____</p>																
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Katie Bartle, Senior Buyer, 816-881-3465</p>																
REQUEST SUMMARY	<p>A Resolution transferring \$62,655.51 within the Public Works Fund for equipment and authorizing purchases of...</p> <table style="width:100%;"> <tr> <td>40" Planer from Clark Equipment Co. dba Bobcat Company of West Fargo, ND using NJPA Government Contract 042815-CEC</td> <td style="text-align: right;">\$20,377.01</td> </tr> <tr> <td>Bobcat Skid-Steer Loader from Clark Equipment Co. dba Bobcat Company of West Fargo, ND using NJPA Government Contract 042815-CEC</td> <td style="text-align: right;">\$42,278.50</td> </tr> </table> <p>Pursuant to Section 1030.4 of the Jackson County Code, the Director of Finance and Purchasing recommends the above purchases of equipment under the terms and conditions of the above listed other government contract, competitively bid government contracts.</p> <p>The Director of Finance and Purchasing requests the transfer of \$62,255.51 within the Public Works budget as follows:</p> <table style="width:100%; margin-left: 40px;"> <tr> <td style="width: 60%;">004-1506-58130</td> <td style="text-align: center;">FROM</td> <td style="text-align: right;">TO</td> </tr> <tr> <td>Special Road & Bridge Fund - Road & Bridge Maintenance - Trucks</td> <td style="text-align: center;">\$62,655.51</td> <td></td> </tr> <tr> <td>004-1506-58110</td> <td></td> <td style="text-align: right;">\$62,655.51</td> </tr> <tr> <td>Special Road & Bridge Fund – Road & Bridge Maintenance - Heavy Machinery & Equipment</td> <td></td> <td></td> </tr> </table>	40" Planer from Clark Equipment Co. dba Bobcat Company of West Fargo, ND using NJPA Government Contract 042815-CEC	\$20,377.01	Bobcat Skid-Steer Loader from Clark Equipment Co. dba Bobcat Company of West Fargo, ND using NJPA Government Contract 042815-CEC	\$42,278.50	004-1506-58130	FROM	TO	Special Road & Bridge Fund - Road & Bridge Maintenance - Trucks	\$62,655.51		004-1506-58110		\$62,655.51	Special Road & Bridge Fund – Road & Bridge Maintenance - Heavy Machinery & Equipment		
40" Planer from Clark Equipment Co. dba Bobcat Company of West Fargo, ND using NJPA Government Contract 042815-CEC	\$20,377.01																
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004-1506-58130	FROM	TO															
Special Road & Bridge Fund - Road & Bridge Maintenance - Trucks	\$62,655.51																
004-1506-58110		\$62,655.51															
Special Road & Bridge Fund – Road & Bridge Maintenance - Heavy Machinery & Equipment																	

CLEARANCE	<input checked="" type="checkbox"/> Tax Clearance Completed (Purchasing & Department) N/A <input checked="" type="checkbox"/> Business License Verified (Purchasing & Department) N/A <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals <input type="checkbox"/> VBE Goals <p style="text-align: center;">No goals assigned.</p>	
ATTACHMENTS	Related Quotations, NJPA Award Letter	
REVIEW	Department Director:	Date: 11/2/17
	Finance (Budget Approval): <i>If applicable</i>	Date: 11/3/17
	Division Manager:	Date: 11/6/17
	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.

**Fiscal Note:
Jackson County, Missouri**

Funds sufficient for this transfer are available from the sources indicated below.

Date: November 3, 2017 PC# RES # 19644

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
Special Road & Bridge Fund - 004			
1506 - Road & Bridge Maintenance	58130 - Trucks	62,656	
1506 - Road & Bridge Maintenance	58110 - Heavy Machinery & Equip		62,656
		62,656	62,656

Mary Rasmussen
Budget Office



Bobcat

Product Quotation

Res. 19644

Quotation Number: JLK-01450

Date: 2017-09-22 16:08:57

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
JACKSON COUNTY PUBLIC WORKS 34900 E OLD US 40 HWY OAK GROVE, MO 64029 Phone: (816) 847-7063	Jim Hicks K.C. Bobcat, Blue Springs, MO 2209 WEST 40 HIGHWAY BLUE SPRINGS MO 64015-4645 Phone: (816) 229-4006 Fax: (816) 229-7631	Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, PO Box 6000 West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855.608.0681 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
S650 T4 Bobcat Skid-Steer Loader 74 HP Tier 4 Turbo Diesel Engine Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Bobcat Standard Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Systems Shutdown Glow Plugs (Automatically Activated) Horn Instrumentation: Engine Temp and Fuel Gauges, Hourmeter, RPM and Warning Lights	M0269	1	\$33,138.00	\$33,138.00
	Lift Arm Support Lift Path: Vertical Lights, Front & Rear Operator Cab <ul style="list-style-type: none"> Includes: Adjustable Suspension Seat, Top & Rear Windows, Parking Brake, Seat Bar, Seat Belt Roll Over Protective Structure (ROPS) meets SAE-J1040 & ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J1043 & ISO 3449, Level I; (Level II is available through Bobcat Parts) 			
	Spark Arrestor Exhaust System Tires: 12-16.5 12 PR Bobcat Heavy Duty Warranty: 12 Months, Unlimited Hours			
A91 Option Package Cab enclosure with Heat and AC High Flow Hydraulics Two-Speed Travel with SAPR Parking Brake Sound Reduction Hydraulic Bucket Positioning	M0269-P01-A91	1	\$6,856.50	\$6,856.50
	Power Bob-Tach Deluxe Instrument Panel Keyless Start 3-Point Belt Attachment Control Kit Cab Accessories Package			
Selectable Joystick Controls (SJC)	M0269-R01-C04	1	\$661.50	\$661.50
12-16.5, 12 PR, Severe Duty Tires	M0269-R09-C04	1	\$588.00	\$588.00
74" Low Profile Bucket	6731421	1	\$809.40	\$809.40
--- Bolt-On Cutting Edge, 74"	6718007	1	\$167.60	\$167.60
Total of Items Quoted				\$42,221.00
Dealer Assembly Charges				\$57.50
Quote Total - US dollars				\$42,278.50

Notes:

***Prices per the NJPA Contract #042815-CEC. Effective thru 05-19-2019**

***Customer must be a Coop Member to buy off contract – Log onto www.njpacoop.org if not a member to sign up.**

***Terms Net 30 Days. Credit cards accepted.**

***FOB Origin – Prepay and Add to Quote**

***Delivery: 60 to 90 days from ARO.**

***State Sales Taxes apply. IF Tax Exempt, please include Tax Exempt Certificate with order.**

***TID# 38-0425350**

***Orders Must Be Placed with: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, PO Box 6000, West Fargo, ND 58078.**

Prices & Specifications are subject to change. Please call before placing an order. Applies to factory ordered units only.

ORDER ACCEPTED BY:

SIGNATURE

DATED

PRINT NAME AND TITLE

PURCHASE ORDER #

SHIP TO ADDRESS: _____

BILL TO ADDRESS (if different than Ship To): _____





Bobcat

Res. 19644

Product Quotation

Quotation Number: JLK-01451

Date: 2017-09-22 16:13:24

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
JACKSON COUNTY PUBLIC WORKS 34900 E OLD US 40 HWY OAK GROVE, MO 64029 Phone: (816) 847-7063	Jim Hicks K.C. Bobcat, Blue Springs, MO 2209 WEST 40 HIGHWAY BLUE SPRINGS MO 64015-4645 Phone: (816) 229-4006 Fax: (816) 229-7631	Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, PO Box 6000 West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855.608.0681 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
40" Planer, High Flow	6726632	1	\$20,166.60	\$20,166.60
Attachment Control, 7 Pin (M- and M2-Series)	7128426	1	\$210.41	\$210.41

Total of Items Quoted **\$20,377.01**
Quote Total - US dollars **\$20,377.01**

Notes:

**Prices per the NJPA Contract #042815-CEC. Effective thru 05-19-2019*
**Customer must be a Coop Member to buy off contract – Log onto www.njpacoop.org if not a member to sign up.*
**Terms Net 30 Days. Credit cards accepted.*
**FOB Origin – Prepay and Add to Quote*
**Delivery: 60 to 90 days from ARO.*
**State Sales Taxes apply. IF Tax Exempt, please include Tax Exempt Certificate with order.*
**TID# 38-0425350*
**Orders Must Be Placed with: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, PO Box 6000, West Fargo, ND 58078.*

Prices & Specifications are subject to change. Please call before placing an order. Applies to factory ordered units only.

ORDER ACCEPTED BY:

SIGNATURE

DATED

PRINT NAME AND TITLE

PURCHASE ORDER #

SHIP TO ADDRESS: _____

BILL TO ADDRESS (if different than Ship To): _____



Form E



Contract Acceptance and Award

(To be completed only by NJPA)

NJPA 042815 MEDIUM DUTY AND COMPACT CONSTRUCTION AND MAINTENANCE EQUIPMENT WITH RELATED ATTACHMENTS, ACCESSORIES, AND SUPPLIES

Clark Equipment Company dba Bobcat Company & Doosan Infracore
Proposer's full legal name

Your proposal is hereby accepted and awarded. As an awarded Proposer, you are now bound to provide the defined product/equipment and services contained in your proposal offering according to all terms, conditions, and pricing set forth in this RFP, any amendments to this RFP, your Response, and any exceptions accepted or rejected by NJPA on Form C.

The effective start date of the Contract will be May 19th, 20 15 and continue for four years from the board award date. This contract has the consideration of a fifth year renewal option at the discretion of NJPA.

National Joint Powers Alliance® (NJPA)

NJPA Authorized signature: [Signature] Dr. Chad Corwin
NJPA Executive Director (Name printed or typed)

Awarded this 19th day of May, 20 15 NJPA Contract Number 042815-CEC

NJPA Authorized signature: [Signature] Scott Veronen
NJPA Board Member (Name printed or typed)

Executed this 19th day of May, 20 15 NJPA Contract Number 042815-CEC

Proposer hereby accepts contract award including all accepted exceptions and NJPA clarifications identified on FORM C.

Vendor Name Clark Equipment Company dba Bobcat and Doosan

Vendor Authorized signature: [Signature] Randy L. Fuss
(Name printed or typed)

Title: Government Accounts Manager

Executed this 2nd day of JUNE, 20 15 NJPA Contract Number 042815-CEC

Contract Award
RFP #042815

FORM D



Formal Offering of Proposal
(To be completed Only by Proposer)

MEDIUM DUTY AND COMPACT CONSTRUCTION AND MAINTENANCE EQUIPMENT WITH RELATED ATTACHMENTS, ACCESSORIES, AND SUPPLIES

In compliance with the Request for Proposal (RFP) for MEDIUM DUTY AND COMPACT CONSTRUCTION AND MAINTENANCE EQUIPMENT WITH RELATED ATTACHMENTS, ACCESSORIES, AND SUPPLIES the undersigned warrants that I/we have examined this RFP and, being familiar with all of the instructions, terms and conditions, general specifications, expectations, technical specifications, service expectations and any special terms, do hereby propose, fully commit and agree to furnish the defined equipment/products and related services in full compliance with all terms, conditions of this RFP, any applicable amendments of this RFP, and all Proposer's Response documentation. Proposer further understands they accept the full responsibility as the sole source of responsibility of the proposed response herein and that the performance of any sub-contractors employed by the Proposer in fulfillment of this proposal is the sole responsibility of the Proposer.

Company Name: Link Equipment Company dba Date: 5/14/2015
Robert Company & Associates

Company Address: 230 East Beaton Drive

City: West Fargo State: ND Zip: 58078

Contact Person: Randy Fuss Title: Government Accounts Manager

Authorized Signature (ink only): [Signature] Randy Fuss
(Name printed or typed)

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION authorizing the County Executive to execute an Agreement with the Family Court Division of the Circuit Court for the Sheriff's Office to provide deputies to assist with the Family Court's Connections Program.

RESOLUTION NO. 19645, November 13, 2017

INTRODUCED BY Alfred Jordan, County Legislator

WHEREAS, the Jackson County Family Court Division's Connections Program is a collaborative effort between the Family Court and local law enforcement agencies in which officers facilitate the safe exchange of children between ex-spouses in instances of court-ordered visitation; and,

WHEREAS, previously this program was provided by the Kansas City Police Department, but with the relocation of the Family Court Resource Services office to Independence, the Family Court has requested the Sheriff's Office provide these security services; and,

WHEREAS, in exchange for the services provided by the Sheriff's Office for this program, the Family Court Division will reimburse the Sheriff's Office at the hourly off-duty rate of \$33.00 per hour, up to \$38,000.00 per year, payable through an inter-departmental billing; and,

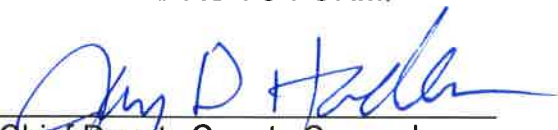
WHEREAS, the Sheriff recommends the execution of the attached Agreement with the Family Court Division for the Connections Program; and,

WHEREAS, execution of this Agreement is in the best interest of the health, safety, and welfare of the citizens of Jackson County; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the County Executive be, and hereby is, authorized to execute the attached Agreement with the Family Court Division of the Circuit Court for the Connections Program.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 19645 of November 13, 2017, was duly passed on _____, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

**FAMILY COURT DIVISION
16TH JUDICIAL CIRCUIT OF MISSOURI
CONTRACT FOR SERVICES**

This contract is made and entered into by and between the Family Court Division of the 16th Judicial Circuit of Missouri (hereinafter referred to as the "Court"), and the Jackson County Sheriff's Department (hereinafter referred to as "Contractor"). For consideration as stated below, the parties agree as follows:

1. Definitions

None

2. Term of Agreement

This agreement shall be in effect from a projected date of November 15, 2017 through December 31, 2018, subject to the provisions of this agreement relating to termination of this agreement, as set forth below. The projected start date is contingent on a combination of factors including, but not limited to, the availability of resources at the new office space.

3. Services Rendered

- 1.) Act as a deterrent by their mere presence (Sheriff's Uniform); ensure the safety and wellbeing of all participants and staff in the Court's Connections Supervised Visitation Program;
- 2.) Intervene (up to and including arrest) when any person(s) becomes violent, is clearly intoxicated and/or poses a threat to the safety and wellbeing of staff and other occupants of Family Court Resource Services;
- 3.) Escort parents out of the building if needed when/if a visit is canceled as a result of a rule violation and a parent responds to same erratically;
- 4.) Record intake information into database (Secure Cases) for parents who are exchanging children for overnight visits;
- 5.) Escort parents who are victims of domestic violence to their vehicle at the end of visitation services upon request;
- 6.) Generally provide surveillance as needed within the suite occupied by Family Court Resource Services and within the immediate perimeter of the building at 103 N Main, Independence, MO during program operation;
- 7) When needed, escort non-custodial parents and their children to appropriate visit/waiting areas;
- 8.) At the end of programming operations, ensure facility is secured and staff are safely escorted out of the building to their vehicles (located directly behind the building).

4. Payment

The Court agrees to reimburse the Contractor for the period January 1, 2018 through December 31, 2018, not to exceed the amount of \$ 38,000.00 (thirty-eight thousand dollars

and zero cents). This amount includes the use of one (1) deputy at an hourly rate not to exceed thirty-three dollars (\$33.00) for the following schedule:

Mondays through Fridays, 5:00 p.m. through 8:00 p.m. (three continuous hours each day)
Saturdays, 10:00 a.m. through 2:00 p.m. (four continuous hours)
Sundays, 4:00 p.m. through 7:00 p.m. (three continuous hours)

The Court agrees to a minimum of twenty-two (22) hours per week.

5. Invoice

The Contractor agrees to submit an invoice on a monthly basis, no later than fifteen days following the time for which services are being charged in the invoice.

The invoice shall state with specificity the number of units performed, the cost of each unit, and the total amount of reimbursement due for the period of time in which services are being charged.

Invoices shall be sent to the attention of:

Accounts Payable
Family Court Division
625 E. 26th St.
Kansas City, MO 64108

Invoices may be submitted by email to: accountspayable@courts.mo.gov

Payment shall be sent to:

Overtime Accounts
Jackson County Sheriff's Office
3310 NE Rennau Drive
Lee's Summit, Missouri 64064
VIA Interdepartment Billings

6. Termination

- a. Either party may cancel this agreement by giving written notice to the other party at least thirty (30) days in advance of a specified date of termination.
- b. Termination of this agreement may occur in the event funds from local, state or federal sources are not obtained and continued at an aggregate level sufficient to allow for the purchase of the indicated quality of service, in which case the obligations of each party hereunder shall be terminated immediately upon receipt of written notice.
- c. The Court may terminate this contract at any time for good cause, at the Court's discretion.

7. Confidentiality Clause

All information that the Contractor may acquire from the Court, in conjunction with the

Contractor's services, is confidential and is not to be transferred or disclosed to any other without the specific, written consent of the Court. Further, confidential information provided by the Contractor to Court personnel concerning youth or individuals and situations connected with the youth is not to be transferred or disclosed to unauthorized individuals without consent of the Contractor.

8. Other Provisions

a. Any notification under this agreement shall be made to:

On behalf of the Court: Theresa Byrd
Deputy Court Administrator/Family Court
625 E. 26th Street
Kansas City, Missouri 64108

On behalf of the Contractor: Mike Sharp
Jackson County Sheriff
3310 NE Rennau Drive
Lee's Summit, Missouri 64064

Any written notice shall be sent by certified mail, first class, postage paid, and the notice shall be effective upon deposit with the U.S. Postal Service.

- b. This agreement does not establish a master/servant or employer/employee relationship. It is intended between the parties that the Contractor is an independent contractor. Further it is understood as follows:
- 1) The methods to be employed by the Contractor will be decided upon by the Contractor and not by the Court. The Court will not have any control over the Contractor, except to perform according to this agreement.
 - 2) The Contractor will pay any amounts due as a result of the Federal Insurance Contribution Act ("FICA"), the Federal Unemployment Act ("FUTA"), applicable federal, state, and local income tax liabilities, and all workers' compensation laws, and will furnish proof of the payment in a reasonable form as requested by the Court.
 - 3) The Court does not have mandatory rules of conduct for the Contractor.
 - 4) The Contractor will not be treated as an employee with respect to the services performed under this agreement for federal, state or local income tax purposes.
 - 5) For reporting purposes, the Contractor's taxpayer identification number or in lieu thereof, the Contractor's social security number is 44-6000524.
- c. All documents, manuals, and property belonging to the Court, and used by the Contractor, shall be returned to the Court on demand and in no event later than the last day of this term of this agreement. All information obtained by the Contractor from other

sources, used in providing services under this contract, is the exclusive property of the Court, and shall be returned to the Court as provided above.

- d. As an independent contractor, the Contractor assumes full responsibility and liability for any damages, claims, losses, costs, actions, and causes of action, whether or not now known or contemplated, including reasonable attorney fees and investigation costs, arising out of the acts, omissions or errors of the Contractor, its employees, agents, independent contractors and/or staff assigned to the Court pursuant to this contract. This provision of this agreement is intended solely for the benefit of the parties to this contract. Nothing in this contract will be deemed to constitute a waiver of the sovereign immunity of Jackson County, Missouri, the State of Missouri, and/or the 16th Judicial Circuit of Missouri.

The Contractor hereby releases and agrees to hold harmless and to indemnify the 16th Judicial Circuit of Missouri, Jackson County, Missouri, the State of Missouri, and their respective employees, agents and/or representatives from any and all liability, actions, causes of action, claims, demands, and damages, whether or not now known or contemplated, arising out of the acts, omissions or errors of the Contractor, its officers, employees, agents, independent contractors and/or staff assigned to the Court pursuant to this contract. Such indemnification shall include, but is not limited to, all reasonable costs of defending any such claims, including reasonable attorney fees, court costs and other associated costs of defending any such claims which may be brought against the Court, the 16th Judicial Circuit of Missouri, Jackson County, Missouri, the State of Missouri, and their respective employees, agents, and/or representatives. Nothing in this contract will be deemed to constitute a waiver of the sovereign immunity of Jackson County, Missouri, the State of Missouri, and/or the 16th Judicial Circuit of Missouri.

- e. The parties agree that this contract shall be construed in accordance with the laws of the State of Missouri without regard to Missouri's choice of law rules, and that Missouri shall be the forum state for all legal proceedings arising out of this agreement.
- f. If any clause or provision in this agreement shall be adjudged invalid or unenforceable, it shall not affect the validity of any other clause or provision, which shall remain in full force and effect.
- g. Waiver by either party of any term, covenant, or condition in this agreement shall not operate as a waiver of any subsequent breach of the same or of any other term, covenant, or condition. No term, covenant, or condition of this agreement can be waived except by written consent, and forbearance or indulgence in any regard whatsoever shall not constitute a waiver.
- h. Contractor certifies, by signing this agreement, that all employees of Contractor are legally eligible to work within the United States. Contractor shall provide proof of legal eligibility upon request by the Family Court.

- i. No portion of the work performed under this contract shall be assigned or subcontracted in any manner without the express written consent of the Court.

This agreement, and the terms and conditions of the Court's purchase order, contain the entire agreement between the parties to this contract with respect to the matters covered herein, and supersede all proposals and other communication of the parties to this contract. No other agreements, representations or warranties, oral or written, have been made or are being made by, or on behalf of, the parties to this agreement.

IN WITNESS WHEREOF, the parties execute this agreement.

Family Court Division
16th Judicial Circuit of Missouri
625 E. 26th Street

Kansas City, Missouri 64108

By: Theresa Byrd

Theresa Byrd

Deputy Court Administrator/
Family Court

October 30, 2017

Date

Jackson County Executive's Office
415 East 12th Street, Suite 200
Kansas City, Missouri 64106

Frank White, Jr.

Frank White, Jr.
Jackson County Executive

Date

Budget approval for Family Court:

Approved as to form for Jackson County:

O.R. Fairchild, Jr.
Budget and Fiscal Operations Officer/
Family Court

W. Stephen Nixon
County Counselor, Jackson County

Date: _____

Date: _____

Legal approval for Family Court:

ATTEST BY:

Diane Olmsted
Assistant Legal Counsel/Family Court
16th Judicial Circuit of Missouri

Mary Jo Spino
Clerk of the County Legislature

Date: _____

Recommended:

By: Sheriff Mike Sharp
Jackson County Sheriff

Date: _____

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Resolution No.: 19645

Sponsor(s): Alfred Jordan

Date: November 13, 2017

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: Contract with Family Court Resource Services to provide uniformed security during after hours programs</p>										
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<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 checked="" type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</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
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										
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): <u>None – New Program</u></p> <p>Prior resolutions and (date): <u>None – New Program</u></p>										
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Captain Scott Goodman – Sheriff's Office 816-541-8017</p>										
<p>REQUEST SUMMARY</p>	<p>Family Court Resource Services provides after hours programs including the Connections program which facilitates the safe exchange of children between ex-spouses to accommodate court ordered visitation rights.</p> <p>This service has been provided by the KCPD however the FCRS department has been relocated to Independence, Missouri as a result of the landlord in Kansas City electing not to renew the lease with the Family Court.</p> <p>This program is funded in the general fund so no new funds are requested. The contract is to provide uniformed security for 22 hours per week at \$33.00 per hour at the FCRS facility in Independence. The contract is not to exceed \$38,000.00 per year.</p> <p>The attached agreement with the Family Court sets out the rights and obligations of each party for the Connections Program. The Sheriff's Office is requesting authorization to execute the attached agreement.</p>										

CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
ATTACHMENTS	Contract between the Family Court and the Sheriff's Office for the Connections Program.	
REVIEW	Department Director:	Date: 5 Nov 2017
	Finance (Budget Approval): <i>If applicable</i>	Date:
	Division Manager:	Date: 4/6/17
	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.

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION authorizing the County Executive to execute an agreement with Benilde Hall, which is engaged in anti-drug and anti-violent crime treatment activities and purposes, at a cost to the County not to exceed \$9,630.00.

RESOLUTION NO. 19646, November 13, 2017

INTRODUCED BY Dan Tarwater III, County Legislator

WHEREAS, the voters of Jackson County, Missouri, renewed the sales tax to provide funding for the fight against illegal drugs and violent crime in our community; and,

WHEREAS, the proceeds and interest generated from this tax are deposited in a special Jackson County Anti-Drug Sales Tax Trust Fund that is segregated and not commingled with the general fund or any other special funds of the County; and,

WHEREAS, the voters authorized the County to contract with any organization or entity, whether public or private, which engages in anti-drug and anti-violent crime treatment activities; and,

WHEREAS, Benilde Hall has submitted a proposal for the Drug Court Residential Program for the period of November 1, 2017, through January 31, 2018; and,

WHEREAS, the COMBAT staff recommends a Cooperative Agreement with Benilde Hall for this program at a cost to the County not to exceed \$9,630.00; and,

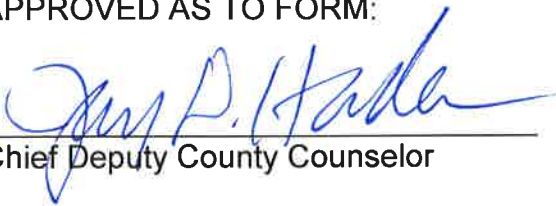
WHEREAS, the execution of an agreement for the services of Benilde Hall, is in the best interests of the health, welfare, and safety of the citizens of Jackson County; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the County Executive be and hereby is authorized to execute an Agreement with Benilde Hall, in a form to be approved by the County Counselor; now therefore,

BE IT FURTHER RESOLVED that the Director of Finance and Purchasing be and hereby is authorized to make all payments, including final payment on the agreement.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 19646 of November 13, 2017, was duly passed on _____, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

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.

ACCOUNT NUMBER: 008 4404 56789
ACCOUNT TITLE: Anti-Drug Sales Tax Fund
COMBAT Crime Treatment
Outside Agency Funding
NOT TO EXCEED: \$9,630.00

11/17/17

Date



Chief Financial Officer

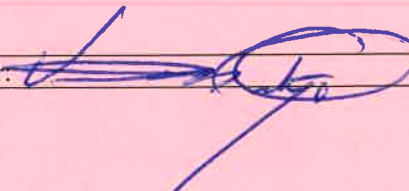
REQUEST FOR LEGISLATIVE ACTION


Completed by County Counselor's Office:

Res/Ord No.: 19646

Sponsor(s): Dan Tarwater III

Date: November 13, 2017

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>A resolution authorizing the County Executive to execute an agreement with Benilde Hall, an outside agency funded by the County's Anti-Drug Sales Tax Fund, at an aggregate cost to the county not to exceed \$9,630.00.</u></p>										
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$9,630.00</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>\$9,630.00</td> </tr> <tr> <td>Amount budgeted for this item *:</td> <td>\$9,630.00</td> </tr> <tr> <td>Source of funding (name of fund) and account code number: From: 008-4404-56789- Outside Agency Funding</td> <td>\$9,630.00</td> </tr> </table> <ul style="list-style-type: none"> If account includes additional funds for other expenses, total budgeted in the account is: \$3,035,554.00 <p><input type="checkbox"/> No budget impact (no fiscal note required)</p> <p>Prior Year Budget (if applicable): \$2,721,000.00 Prior Year Actual Amount Spent (if applicable): \$2,453,015.78</p>	Amount authorized by this legislation this fiscal year:	\$9,630.00	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$9,630.00	Amount budgeted for this item *:	\$9,630.00	Source of funding (name of fund) and account code number: From: 008-4404-56789- Outside Agency Funding	\$9,630.00
Amount authorized by this legislation this fiscal year:	\$9,630.00										
Amount previously authorized this fiscal year:											
Total amount authorized after this legislative action:	\$9,630.00										
Amount budgeted for this item *:	\$9,630.00										
Source of funding (name of fund) and account code number: From: 008-4404-56789- Outside Agency Funding	\$9,630.00										
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): Prior resolutions and (date): Res#19255, September 19, 2016</p>										
<p>CONTACT INFORMATION</p>	<p>RLA drafted by: Carol Lillis, Office Administrator, 881-1415</p>										
<p>REQUEST SUMMARY</p>	<p>A resolution authorizing the County Executive to execute an agreement with Benilde Hall an outside agency funded by the County's Anti-Drug Sales Tax Fund for the 2017 fiscal year, engaged in anti-drug and anti-violence, treatment activities and purposes, at an aggregate cost to the county not to exceed \$9,630.00. Background: The Anti-Drug Tax Fund authorizes the County to execute agreements and contracted services for the purpose of providing substance abuse treatment, prevention, grant match and other anti-drug initiatives in the community. Exhibit A indicates the budget submitted by Benilde Hall for residential treatment services to support Division 50 Drug Court clients. This special treatment funding is a response to Division 50's request for additional beds to accommodate an expected increase during the winter months. This additional funding will run through January 31, 2018.</p>										
<p>CLEARANCE</p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>										
<p>ATTACHMENTS</p>	<p>Quote</p>										
<p>REVIEW</p>	<p>Department Director:  Date: 10/27/2017</p>										

	Finance (Budget Approval): <i>If applicable</i>	Date: 11/2/17
	Division Manager: 	Date: 11.2.17
	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.

Attachment A: Drug Court Residential Budget

Budget Categories	Proposed COMBAT Program Budget	Other funding amount	Name of other funding sources	Total Program Cost
Personnel – Salaries	0	1,010,250	HUD, VA, ESG, Contracts, Foundations, Fees	1,010,250
Fringe Benefits – <i>no more than 10% of Salaries</i>	0	80,500	HUD, VA	80,500
Program Operating Expenses:	0	0	N/A	0
Auditing/Accounting Services	0	20,000	VA	20,000
Evaluation	0	24,000	Foundations	24,000
Postage	0	1200	Foundations	1200
Printing	0	6,000	Foundations	6,000
Meeting Expense	0	3,000	Foundations	3,000
Supplies	0	14,500	VA, COMBAT	14,500
Mileage (Local Travel)	0	0	N/A	0
Mileage (Out of Town Travel)	0	0	N/A	0
Insurance	0	133,400	HUD, VA, ESG, Contracts, Foundations, Fees	133,400
Training	0	6,700	Foundations	6,700
Rent	0	0	N/A	0
Utilities	0	0	0	0
Equipment	0	33,000	VA	33,000
Room and Board	9,000	133,500	Foundations	180,000
Food		145,000	VA, HUD	145,000
Supplies		129,000	VA, HUD	129,000
Compensated Work Program		40,000	VA, HUD, ESG, Contracts, Fees	40,000
Indirect: <i>no more than 7% of total</i>	630	4,910	COMBAT	5540
TOTAL PROPOSED BUDGET	9630	1,784,960		1,832,090

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION authorizing the County Executive to execute a General Indemnity Agreement with Travelers Casualty and Surety Company, in support of a surety bond for a dormant gas well for the use and benefit of the Parks + Rec Department.

RESOLUTION NO. 19647, November 13, 2017

INTRODUCED BY Tony Miller, County Legislator

WHEREAS, the Missouri Department of Natural Resources has implemented new requirements for entities owning natural gas wells; and,

WHEREAS, Oil and Gas Council Rule, 10 CSR 50, requires that any such entities submit an annual operator's license fee and maintain a surety bond for each gas well; and,

WHEREAS, the cost of capping the dormant gas well, located on County park property at 8100 E. Park Road, Blue Springs, MO, is cost prohibitive; and,

WHEREAS, the Director of Parks + Rec recommends the execution of the attached General Indemnity Agreement with Travelers Casualty and Surety Company, at a cost to the County in the amount of \$100.00; and,

WHEREAS, execution of the attached General Indemnity Agreement with Travelers Casualty and Surety Company is in the best interests, health, safety, and welfare of the citizens of Jackson County; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the County Executive is hereby authorized to execute the attached General Indemnity Agreement with Travelers Casualty and Surety Company and any other documents needed to give effect to this Resolution; and,

BE IT FURTHER RESOLVED that the Director of Finance and Purchasing be and hereby is authorized to make all payments required by the Agreement.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 19647 of November 13, 2017, was duly passed on _____, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

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.

ACCOUNT NUMBER: 003 1602 56770
ACCOUNT TITLE: S Park Fund
Park Operations
Administration Service Fees
NOT TO EXCEED: \$100.00

11/17/17

Date



Chief Financial Officer

**General Contract
Of Indemnity
(Form BP)**

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
Hartford, Connecticut 06183**

Res. 19647

We, the undersigned, hereinafter referred to, individually and/or collectively, as "Indemnitors," hereby request, have requested and/or will request TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, ST. PAUL FIRE AND MARINE INSURANCE COMPANY, any of their present or future direct or indirect parent companies, any of the respective present or future direct or indirect affiliates or subsidiaries of such companies and parent companies, and/or any of the aforementioned entities' successors or assigns, hereinafter referred to, individually and/or collectively, as "Company," to execute or procure bonds, undertakings, guarantees, and/or contractual obligations, including renewals and extensions thereof, whether before or after the date of this Agreement, and bonds and undertakings for which Company has obligations as a result of an asset purchase, acquisition, merger or like transaction, hereinafter referred to, individually and/or collectively, as "Bond(s)." As an inducement therefore we make the following representations of fact, promises and agreements:

REPRESENTATIONS OF FACT:

1. In the transaction of business one, some or all of the Indemnitors are required, or may desire to give such Bond(s).
2. Indemnitors have a substantial, material and beneficial interest (a) in the obtaining of Bond(s) by any of the Indemnitors and (b) in the transaction(s) for which any other Indemnitor has applied or will apply to Company for Bond(s) pursuant to this General Contract of Indemnity, hereinafter referred to as "Agreement." It is understood that the purpose of this Agreement is to induce Company to furnish Bond(s); however, Company is under no obligation to furnish Bond(s) to Indemnitors.
3. Indemnitors have the full power and authority to execute, deliver and perform this Agreement and to carry out the obligations stated herein. Indemnitors further acknowledge and agree that (a) the execution, delivery and performance of this Agreement by such Indemnitors, (b) the compliance with the terms and provisions hereof, and (c) the carrying out of the obligations contemplated herein, do not, and will not, conflict with and will not result in a breach or violation of any terms, conditions or provisions of the charter documents or bylaws of such Indemnitors, or any law, governmental rule or regulation, or any applicable order, writ, injunction, judgment or decree of any court or governmental authority against Indemnitors, or any other agreement binding upon Indemnitors, or constitute a default thereunder.

PROMISES AND AGREEMENTS: In consideration of the furnishing of any such Bond, the forbearance of cancellation of any existing Bond(s) by Company, the assumption of obligations by Company of any Bond, and for other valuable consideration, Indemnitors hereby jointly and severally promise and agree as follows:

1. To pay all premiums for each Bond, as they fall due, until Company has been provided with competent legal evidence that the Bond has been duly discharged.
2. To indemnify and exonerate Company from and against any and all loss, cost and expense of whatever kind which it may incur or sustain as a result of or in connection with the furnishing of Bond(s), the assumption of obligations by Company of Bond(s), and/or the enforcement of this Agreement, including unpaid premiums, interest, court costs and counsel fees, and any expense incurred or sustained by reason of making any investigation, hereinafter referred to as "Loss." To this end Indemnitors promise:
 - (a) To promptly reimburse Company for all sums paid on account of such Loss and it is agreed that (1) originals or photocopies of claim drafts, or of payment records, kept in the ordinary course of business, including computer printouts, verified by affidavit, shall be prima facie evidence of the fact and amount of such Loss, and (2) Company shall be entitled to reimbursement for any and all disbursements made by it, under the belief that it was liable, or that such disbursement was necessary or expedient.
 - (b) To deposit with Company, on demand, the amount of any reserve against such Loss which Company is required, or deems it prudent to establish whether on account of an actual liability or one which is, or may be, asserted against it and whether or not any payment for such Loss has been made.
3. This Agreement shall apply to any and all Bond(s) furnished as follows:
 - (a) If Company executes the Bond(s), procures the execution of Bond(s) by other sureties, executes Bond(s) with co-sureties and/or obtains reinsurance;
 - (b) For or on behalf of any or all of the following:
 - (1) One, some or all of the Indemnitors;
 - (2) Any joint venture or other form of common enterprise in which Indemnitors were members at the time the Bond(s) were furnished;
 - (3) Any present or future affiliate and/or subsidiary of Indemnitors;
 - (4) Any third party at the request of Indemnitors, their subsidiaries and/or affiliates.
4. (a) The validity and effect of this Agreement shall not be impaired by, and Company shall incur no liability on account of, and Indemnitors need not be notified of:
 - (1) Company's failure or refusal to furnish Bond(s), including final Bond(s) where Company has furnished a bid Bond;

- (2) Company's consent or failure to consent to changes in the terms and provisions of any Bond, or the obligation or performance secured by any Bond;
 - (3) The taking, failing to take, or release of security, collateral, assignment, indemnity agreements and the like, as to any Bond;
 - (4) The release by Company, on terms satisfactory to it, of any Indemnitors; or
 - (5) Information which may come to the attention of Company which affects or might affect its rights and liabilities or those of any of the Indemnitors.
- (b) The validity and effect of this Agreement shall not be impaired by and Company shall incur no liability on account of the cancellation or termination of any Bond(s).
5. (a) Indemnitors shall, within thirty (30) days of receipt of Company's written demand ("Discharge Demand"), procure the full and complete discharge of the Company from any and all Bond(s) by providing competent written evidence of discharge satisfactory to Company, in its sole discretion. If Indemnitors fail to provide the aforementioned discharge Indemnitors shall, within an additional seven (7) days, provide Company with an irrevocable letter of credit in form, content and by a bank acceptable to Company. The letter of credit shall be in an amount equal to the total of all undischarged liability under said Bond(s), which liability shall be determined at the time of the Company's Discharge Demand. Collateral or letters of credit previously provided to Company may be utilized to establish compliance with this provision. If the undischarged liability subsequently increases, then it is the Indemnitors' responsibility to ensure continued compliance with this provision at all times.
- (b) Indemnitors waive, to the fullest extent permitted by law, each and every right that they may have to contest this requirement. Indemnitors stipulate and agree that Company will not have an adequate remedy at law should Indemnitors fail to post said letter of credit and further agree as a result that Company is entitled to specific performance of this provision. Company's failure to act to enforce its right to specific performance shall not be construed as a waiver of that right, which right may be enforced at any time at the Company's sole discretion.
- (c) Indemnitors further agree that this requirement for a letter of credit shall not limit or be deemed a waiver of the Company's other rights, which it may exercise in its sole discretion, under this Agreement or otherwise to cancel Bond(s), to demand collateral or letters of credit, or to take any other actions Company deems necessary and/or prudent, in its sole discretion, to mitigate actual or potential Loss under any and all Bond(s) written in accordance with this Agreement. The exercise of such additional rights shall not be contingent upon the Company's enforcement of this provision.
6. Any letter of credit to be provided to Company shall be sent via overnight delivery to the following address: Travelers Bond & Financial Products, Attention: Bond Finance - Collateral Processing, One Tower Square, Hartford, Connecticut 06183.
7. Indemnitors shall have no rights of indemnity, contribution or right to seek collection of any other outstanding obligation against any other Indemnitors or their property until the obligations of the Indemnitors to Company under this Agreement have been satisfied in full.
8. Company shall have the right, in its sole discretion, (a) to deem this Agreement breached should any Indemnitor become involved in any agreement or proceeding of liquidation, receivership, bankruptcy, insolvency or creditor assignment, whether voluntarily or involuntarily, or should any Indemnitor, if an individual, die, or be convicted of a felony, become a fugitive from justice, or for any reason disappear and cannot immediately be found by Company by use of usual methods, and (b) to adjust, settle, compromise or defend any claim, demand, suit or judgment upon any Bond(s).
9. If Company has or obtains collateral or letters of credit, Company shall not have any obligation to release collateral or letters of credit or turn over the proceeds thereof until it shall have received a written release in form and substance satisfactory to Company with respect to each and every Bond. Any collateral or letters of credit provided to Company by any Indemnitor or any third party, or the proceeds thereof, may be applied to any Loss.
10. Indemnitors also understand and agree that their obligations remain in full force and effect for any Bond(s) issued pursuant to this Agreement, notwithstanding that the entity on whose behalf Bond(s) were issued has been sold, dissolved or whose ownership has been otherwise altered in any way.
11. This Agreement shall remain in full force and effect until terminated. Indemnitors may only terminate participation in this Agreement by providing written notice to Company of Indemnitors' intent to terminate. Such notice shall be addressed to Travelers Bond & Financial Products, Attention: Senior Vice President Commercial Surety, One Tower Square, Hartford, Connecticut 06183. Such notice of termination shall become effective thirty (30) days after Company's receipt of the same. The obligations and liability of Indemnitors giving such notice shall thereafter be limited to Bond(s) furnished before the effective date of the notice, which liability shall include any Bond(s) which were originally issued prior to the effective date of notice and renewed or otherwise extended subsequent to the notice or effective date of termination.
12. Whereas, the obligee or beneficiary under certain Bond(s) may make a demand for payment ("Demand") against the Bond(s). When such Demand is made, Company must pay the amount of the Demand, not to exceed the penal sum of the Bond(s), as well as all necessary fees, within the time period required by the Demand. Under such Bond(s), Company, with the knowledge and consent of the Indemnitors, has expressly waived all defenses to making such payment. If the Indemnitors receive notice from Company that a Demand has been made against the Bond(s) by the obligee or beneficiary, Indemnitors will, at least three (3) business days before payment of such Demand is due the obligee, pay Company the full amount of the Demand, which amount shall not exceed the penal sum of the Bond, as well as all necessary fees. Such payment will be made by wire transfer or otherwise in immediately available funds to the bank account specified in the notice provided to the Indemnitors by Company. The Indemnitors waive, to the fullest extent permitted by applicable law, each and every right which they may have to contest such payment. Failure to make payment to Company as herein provided shall cause the Indemnitors to be additionally liable for any and all costs and expenses, including

attorney's fees, incurred by Company in enforcing this Agreement, together with interest on unpaid amounts due Company. Interest shall accrue, commencing the date Company pays the amount of the Demand, at 130% of the prime rate of interest in effect on December 31 of the previous calendar year as published in the Wall Street Journal. Indemnitors stipulate and agree that the Company will suffer immediate irreparable harm and will have no adequate remedy at law should Indemnitors fail to perform this obligation, and therefore Company shall be entitled to specific performance of this obligation.

13. Indemnitors hereby expressly authorize Company to access credit records and to make such pertinent inquiries as may be necessary from third party sources for underwriting purposes, claim purposes and/or debt collection. To the extent required by law, Company will, upon request, provide notice whether or not a consumer report has been requested by Company, and if so, the name and address of the consumer reporting agency furnishing the report.
14. In the event of a claim or notice of a potential claim, Company shall have the right, at all times, to free access to the books, records, and accounts of the Indemnitors for the purpose of examining the same.
15. Company may furnish copies of any and all statements, agreements, financial statements and any information which it now has or may hereafter obtain concerning Indemnitors, to other persons or companies for the purpose of procuring co-suretyship or reinsurance.
16. A duplicate or facsimile copy or electronic reproduction of the original document shall have the same force and effect as the original.
17. This Agreement may be executed in any number of counterparts, each of which shall be an original but all of which together shall constitute one instrument. Each counterpart may consist of a number of copies hereof, each signed by less than all, but together signed by all, of the parties hereto.
18. If any provision or portion of this Agreement shall be unenforceable, this Agreement shall not be void, but shall be construed and enforced with the same effect as though such provision or portion were omitted.
19. This Agreement is in addition to and not in lieu of any other agreements and obligations undertaken in favor of Company, whether now existing or entered into hereafter.
20. The rights and remedies afforded to Company by the terms of this Agreement can only be impaired by a written rider to this Agreement signed by an authorized employee of the Company.
21. Company's failure to act to enforce any or all of its rights under this Agreement shall not be construed as a waiver of these rights.
22. The date of this Agreement shall be the earliest date any Indemnitor executes this Agreement.

WE HAVE READ THIS CONTRACT OF INDEMNITY CAREFULLY. THERE ARE NO SEPARATE AGREEMENTS OR UNDERSTANDINGS WHICH IN ANY WAY LESSEN OUR OBLIGATIONS AS ABOVE SET FORTH. IN TESTIMONY HEREOF, WE THE INDEMNITORS HAVE SET OUR HANDS AND FIXED OUR SEALS AS SET FORTH BELOW.

If Indemnitor a Corporation, Limited Liability Company or Partnership, sign below:

Instructions: If the entity is: 1) a corporation the secretary and an authorized officer should sign on behalf of the corporation, 2) a limited liability company the manager(s) or member(s) should sign on behalf of the LLC, or 3) a partnership the partner(s) should sign on behalf of the partnership. Two signatures are required for all entities and all signatures must be notarized and dated. Please provide the entity's federal tax identification number on the line provided.

Each of the undersigned hereby affirms to Company as follows: I am a duly authorized official of the business entity Indemnitor on whose behalf I am executing this Agreement. In such capacity I am familiar with all of the documents which set forth and establish the rights which govern the affairs, power and authority of such business entity including, to the extent applicable, the certificate or articles of incorporation, bylaws, corporate resolutions and/or partnership, operating or limited liability agreements of such business entity. Having reviewed all such applicable documents and instruments and such other facts as deemed appropriate, I hereby affirm that such entity has the power and authority to enter into this Agreement and that the individuals executing this Agreement on behalf of such entity are duly authorized to do so.

Jackson County, Missouri

(Indemnitor Name)

(Federal Tax ID)

(First Signature) (Seal)

(Print or Type Name and Title) (Date)

(Second Signature) (Seal)

(Print or Type Name and Title) (Date)

ACKNOWLEDGEMENT

STATE OF _____ County of _____

On this ____ day of _____, _____, before me personally appeared _____, known or proven to me to be the _____ of the entity executing the foregoing instrument ("Entity") and _____, known or proven to me to be the _____ of the Entity, and they acknowledged said instrument to be the free and voluntary act and deed of said Entity, for the uses and purposes therein mentioned and on oath stated that the seal affixed is the seal of said Entity and that it was affixed and that they executed said instrument by authority of the Entity. IN WITNESS WHEREOF, I have hereunto set my hand and affixed my OFFICIAL SEAL the day and year first above written.

Notary Public residing at _____
(Commission expires _____)

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 19647

Sponsor(s): Tony Miller

Date: November 13, 2017

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Authorize Surety Bond required by MO Dept. of Natural Resources for dormant gas well</u></p>										
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="332 504 1214 787"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$100.00</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>\$100.00</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$100.00</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM 003-1602-56770 Park Fund – Park Operations – Administration Service Fees</td> <td>FROM ACCT \$100</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 type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$100.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$100.00	Amount budgeted for this item * (including transfers):	\$100.00	Source of funding (name of fund) and account code number; FROM 003-1602-56770 Park Fund – Park Operations – Administration Service Fees	FROM ACCT \$100
Amount authorized by this legislation this fiscal year:	\$100.00										
Amount previously authorized this fiscal year:	\$										
Total amount authorized after this legislative action:	\$100.00										
Amount budgeted for this item * (including transfers):	\$100.00										
Source of funding (name of fund) and account code number; FROM 003-1602-56770 Park Fund – Park Operations – Administration Service Fees	FROM ACCT \$100										
PRIOR LEGISLATION	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date):</p>										
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): John Johnson, Superintendent Park Operations, 816-503-4823</p>										
REQUEST SUMMARY	<p>The Missouri Dept. of Natural Resources has implemented a new requirement for Oil and Gas Council Rules 10 CSR 50, effective March, 2016. Parks was informed in early 2017 regarding the need to submit an operator's license \$50 annual fee, and proof the county holds a bond for the well (see attached). Parks initially investigated the cost of capping the dormant natural gas well, term and supply vendor quoted \$22,800, which is cost prohibitive at this time. The well is located to the south of the Natural Resources complex (8100 E. Park Rd, BS, MO-see attached). The well went dormant in 2001 and was originally used to heat the NR greenhouse and related buildings. This park land was acquired by the county in the 1950's. The bond must be maintained until the gas well is capped, per MO DNR.</p>										
CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>										
ATTACHMENTS	<p>Lockton Bond Documents, map of well</p>										

REVIEW	Department Director: <i>Michelle G. Swann</i>	Date: 11-6-17
	Finance (Budget Approval) <i>If applicable</i>	Date: 11/2/17
	Division Manager: <i>[Signature]</i>	Date: 11/6/17
	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:
003-1602-56770	Administrative Services	\$100.00

- 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.

Fiscal Note:

This expenditure was included in the Annual Budget.

PC# _____

Date: November 8, 2017


RES # 19647

Department / Division Character/Description Not to Exceed

Park Fund - 003

1602 - Park Operations 56770 - Administration Service Fees \$ 100

\$ 100

 11/8/17

Budget Office

Abandoned Gas Well

Write a description for your map.

Legend

Feature 1

Lake Jacomo Green house facility

E Park Rd

Gas Well - abandoned



1000 ft

Google Earth

© 2017 Google



MISSOURI DEPARTMENT OF NATURAL RESOURCES
GEOLOGICAL SURVEY PROGRAM
OIL AND GAS WELL BOND

FOR OFFICE USE ONLY	
BOND NUMBER	DATE RECEIVED

OBLIGOR (WELL OWNER/OPERATOR) INFORMATION

NAME OF COMPANY, ORGANIZATION OR INDIVIDUAL <i>Jackson County Parks + Rec</i>			OPERATOR LICENSE NUMBER <i>817</i>	
MAILING ADDRESS <i>22807 Sw Woods Chapel Rd</i>		CITY <i>Blue Springs</i>	STATE <i>MO</i>	ZIP CODE <i>64015</i>
PRIMARY CONTACT NAME <i>John Johnson</i>	TITLE <i>Superintendent</i>	PRIMARY PHONE NUMBER WITH AREA CODE <i>816 503 4823</i>	EMAIL ADDRESS <i>jjohnson@jacksongov.org</i>	

BOND INFORMATION

INDIVIDUAL WELL BOND SCHEDULE (REQUIRED BOND AMOUNT FOR ONE OPEN INDIVIDUAL WELL)

Well depth	Bond amount
0'-500'	\$1,100
501'-1,000'	\$2,200
1,001'-2,000'	\$3,300
2,001'-5,000'	\$4,400
>5,000'	\$5,500 plus \$2 per foot beyond 5,001 feet

BLANKET WELL BOND SCHEDULE (WITHIN THE SPECIFIC DEPTH RANGE AS INDICATED, THE REQUIRED BOND AMOUNT AND MAXIMUM NUMBER OF SIMILARLY CONSTRUCTED OPEN WELLS ALLOWED AS WELLS ARE PLUGGED IN ACCORDANCE WITH STATE REGULATIONS. OTHER WELL(S) WITHIN A SIMILAR DEPTH RANGE MAY BE SECURED BY THIS BOND)

Well depth	Bond amount	Maximum number of unplugged wells
0'-800'	\$22,000	40
801'-1,500'	\$25,000	10

BOND TYPE (CHOOSE EITHER INDIVIDUAL OR BLANKET WELL BOND AND COMPLETE INFORMATION TO RIGHT OF SELECTION)

Individual well bond Lease Name *Jacomo*
 Well Number *095-20508* Proposed Depth *411'*

or

Blanket well bond Less than 800' depth or 801' to 1500' depth

REQUIRED BOND AMOUNT (PER BONDING SCHEDULE LISTED ABOVE)

\$1,100

FINANCIAL ASSURANCE INSTRUMENT (FAI) INFORMATION

Financial assurance instrument previously submitted securing this bond Yes No (If no, submit FAI and FAI form with this form)

Financial assurance instrument type Certificate of Deposit Irrevocable Surety Bond Irrevocable Letter of Credit

FINANCIAL ASSURANCE INSTRUMENT NUMBER	FINANCIAL ASSURANCE INSTRUMENT VALUE
	<i>5</i>

CERTIFICATION

I, the undersigned, certify that:

- I am authorized to act on behalf of the obligor in submitting this bond.
- I confirm the information on this form has been reviewed by me and is true, correct and complete to the best of my knowledge and belief.
- I understand this bond is not transferrable.
- I understand that if information on this form changes it must be resubmitted.
- I acknowledge this is a performance bond and the required bond amount is payable to the state of Missouri.
- I understand this bond shall remain in full force and effect until a letter of release is issued by the state geologist or it is forfeited due to non-compliance with the provisions of Chapter 259, RSMo, and the Missouri Code of State Regulations Oil and Gas Council Rules 10 CSR 50.

PRINT NAME	TITLE	COMPANY
SIGNATURE	DATE	

FOR OFFICE USE ONLY

APPROVED BY	DATE	
APPROVAL OF RELEASE/FORFEITURE OF BOND Financial Action <input type="checkbox"/> Release <input type="checkbox"/> Forfeiture	BOND NUMBER	BOND AMOUNT
		PLEGGED FAI NUMBER

AUTHORITY TO RELEASE/FORFEIT THIS BOND IS HEREBY GRANTED, APPROVED BY THIS

DAY OF _____ YEAR _____



MISSOURI DEPARTMENT OF NATURAL RESOURCES
 GEOLOGICAL SURVEY PROGRAM
**OIL AND GAS NON-COMMERCIAL OPERATOR'S
 LICENSE APPLICATION**

FOR OFFICE USE ONLY	
DATE RECEIVED	PROCESSED BY
CHECK NUMBER	CHECK AMOUNT
LICENSED CALENDAR YEAR	LICENSE NUMBER

APPLICATION TYPE

New Renewal Information Update Only (Fee not required)

WELL OWNER INFORMATION

NAME OF INDIVIDUAL, COMPANY OR ORGANIZATION Jackson County Parks + Rec.		OPERATOR LICENSE NUMBER (IF RENEWAL OR UPDATE)	
MAILING ADDRESS 22807 SW Woods Chapel Road	CITY Blue Springs	STATE Mo	ZIP 64015
PHYSICAL ADDRESS (IF DIFFERENT THAN ABOVE) 8100 E. Park Road, Lee's Summit Mo. 64064	PRIMARY PHONE NUMBER WITH AREA CODE (816) 503-4823		
EMAIL ADDRESS jjohnson@jacksongov.org	IF WELL OWNERSHIP CHANGE OCCURRED, GIVE PREVIOUS NAME		

ADDITIONAL CONTACT INFORMATION

Name	Title	Primary Phone Number with Area Code	Email Address
PRIMARY John L. Johnson	Superintendent	816-503-4823 EXT	jjohnson@jacksongov.org
SECONDARY Jim Cox	Supervisor	816-365-2980 EXT	jcox@jacksongov.org
OTHER			

METHOD OF PAYMENT

<input checked="" type="checkbox"/> Check or Money Order (Please enclose check, payable to Department of Natural Resources, with submitted form.)	AMOUNT DUE \$50.00
<input type="checkbox"/> Credit Card (Transaction fee applies. Please attach contact information of person authorized to make transaction.)	
<input type="checkbox"/> Automated Clearing House (Please attach contact information of person authorized to make transaction.)	

CERTIFICATION

I, the undersigned, certify that:

- I am authorized to make this report.
- The facts stated herein are true, correct and complete to the best of my knowledge.
- I understand that after any change occurs as to facts stated in this report as submitted and filed, a supplementary report shall be filed with the state geologist with respect to such change within thirty (30) calendar days after the effective date of change.
- I have read and agree to comply with the statutes, rules and provisions pursuant to Chapter 259, RSMo, and the Missouri Code of State Regulations Oil and Gas Council Rules 10 CSR 50.

PRINT NAME	PRINT COMPANY/ORGANIZATION NAME
SIGNATURE	DATE

FOR OFFICE USE ONLY

APPROVED BY	DATE
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MISSOURI DEPARTMENT OF NATURAL RESOURCES
 GEOLOGICAL SURVEY PROGRAM
OIL AND GAS WELL FINANCIAL ASSURANCE INSTRUMENT CERTIFICATION

OBLIGOR (WELL OWNER/OPERATOR) INFORMATION

NAME OF COMPANY, ORGANIZATION OR INDIVIDUAL <i>Jackson County Parks + Rec</i>			OPERATOR LICENSE NUMBER <i>817</i>		
MAILING ADDRESS <i>22807 8w Woods Chapel Rd</i>		CITY <i>Blue Springs</i>		STATE <i>MO</i>	ZIP CODE <i>64015</i>
PRIMARY CONTACT NAME <i>John Johnson</i>		TITLE <i>Superintendent</i>	PRIMARY PHONE NUMBER WITH AREA CODE <i>816503 4823</i>	EMAIL ADDRESS <i>jjohnson@jacksongov.org</i>	

FINANCIAL INSTITUTION INFORMATION (TO BE COMPLETED BY THE INSTITUTION ISSUING THE FINANCIAL ASSURANCE INSTRUMENT (FAI))

FINANCIAL INSTITUTION NAME		FINANCIAL INSTITUTION MAILING ADDRESS		CITY	STATE	ZIP CODE
CONTACT NAME		TITLE	PRIMARY PHONE NUMBER WITH AREA CODE	EMAIL ADDRESS		

FAI INFORMATION (TO BE COMPLETED BY THE ISSUING INSTITUTION. CONDITIONS AND REQUIREMENTS FOR FAIS ARE LOCATED ON THE BACK OF THIS FORM.)

Original FAI Submission Amendment to existing FAI

<input type="checkbox"/> Certificate of Deposit (CD)	ISSUED TO	NUMBER	ISSUE DATE	VALUE	AUTOMATICALLY RENEWABLE <input type="checkbox"/> Yes <input type="checkbox"/> No
<input checked="" type="checkbox"/> Irrevocable Surety Bond (SB)	IRREVOCABLE <input type="checkbox"/> Yes <input type="checkbox"/> No	NUMBER	ISSUE DATE	MAXIMUM VALUE	
<input type="checkbox"/> Irrevocable Letter of Credit (LOC)	ESCROW ACCOUNT ESTABLISHED TO SECURE THIS LOC <input type="checkbox"/> Yes <input type="checkbox"/> No		STATE OF MISSOURI BENEFICIARY OF LOC <input type="checkbox"/> Yes <input type="checkbox"/> No		AUTOMATICALLY RENEWABLE <input type="checkbox"/> Yes <input type="checkbox"/> No
	IF YES, AMOUNT IN ESCROW ACCOUNT \$	NUMBER	ISSUE DATE	EXPIRATION DATE	VALUE

FAI OBLIGOR PLEDGE CERTIFICATION

I, the undersigned, certify I am authorized to act as an agent for the submission of this FAI. I confirm the information on this form has been reviewed by me and is true, correct and complete to the best of my knowledge. I agree to ensure this FAI remains in full force and effect until a letter of release is issued by the state geologist. I understand this FAI may be forfeited, without my consent, due to noncompliance with the provisions of Chapter 259, RSMo, and the Missouri Code of State Regulations Oil and Gas Council Rules 10 CSR 50. I have read and agree to the conditions and requirements on the back of this form. I hereby irrevocably pledge the above described FAI to secure the obligor's performance bond(s).

OBLIGOR SIGNATURE (AUTHORIZED AGENT)		OBLIGOR NAME (PRINT)		TITLE
NOTARY PUBLIC EMBOSSER OR RUBBER STAMP SEAL	SUBSCRIBED AND SWORN BEFORE ME, ON THIS			
	DAY OF		IN THE YEAR	
	STATE	COUNTY	MY COMMISSION EXPIRES	
	NOTARY PUBLIC SIGNATURE			
NOTARY PUBLIC NAME (Print)				

FAI FINANCIAL INSTITUTION PLEDGE CERTIFICATION

I, the undersigned, certify I am authorized to act as an agent for the financial institution issuing this FAI. I certify the FAI and financial institution information on this form is accurate. I agree to ensure this FAI remains in full force and effect until a letter of release is issued by the state geologist. I have read and agree to the conditions and requirements on the back of this form.

AUTHORIZED AGENT SIGNATURE		AUTHORIZED AGENT NAME (PRINT)		TITLE
NOTARY PUBLIC EMBOSSER OR RUBBER STAMP SEAL	SUBSCRIBED AND SWORN BEFORE ME, ON THIS			
	DAY OF		IN THE YEAR	
	STATE	COUNTY	MY COMMISSION EXPIRES	
	NOTARY PUBLIC SIGNATURE			
NOTARY PUBLIC NAME (PRINT)				

FOR OFFICE USE ONLY

APPROVED BY	DATE
-------------	------

FOR OFFICE USE ONLY (APPROVAL FOR RELEASE OF FAI – RELEASE MUST BE ACCOMPANIED BY A LETTER FROM THE STATE OF MISSOURI)	
The obligor of this FAI has met the requirements of Chapter 259 RSMo, and the Missouri Code of State Regulations Oil and Gas Council Rules 10 CSR 50, thereby, the FAI and the amount identified on the front of this form is released per their request.	
AUTHORITY TO RELEASE THIS FAI IS HEREBY GRANTED, THIS	APPROVED BY
DAY OF	YEAR

CERTIFICATE OF DEPOSIT PLEDGE CONDITIONS AND REQUIREMENTS

- A paper CD, receipt or certificate, time deposit, etc., must accompany this form.
- The pledged amount of the CD shall secure obligor's personal performance bond according to Chapter 259 RSMo, and the Missouri Code of State Regulations Oil and Gas Rule 10 CSR 50-2.020.
- The CD must be automatically renewable.
- The pledged amount of the CD shall not be released or negotiated until the obligor has met full compliance with the Missouri Code of State Regulations Oil and Gas Council Rule 10 CSR 50-2.020, has plugged the well(s) in accordance with 10 CSR 50-2.060 and the CD is released by the state of Missouri.
- The financial institution shall place a hold on the CD until a release from this pledge is received in writing by the state of Missouri. Under no circumstances shall the pledged amount of the CD be released to the owner without a letter of release from the state of Missouri and a copy of this bond with the foregoing "release" portion signed.
- The financial institution must be protected by the Federal Deposit Insurance Corporation (FDIC).
- The financial institution acknowledges the assignment and pledge of the aforesaid CD to the state of Missouri and agrees to record the assignment on the back of the CD and/or on its books. Further, the financial institution acknowledges and agrees that it shall hold the monies represented by the CD as a custodian and agent for the state of Missouri.
- The financial institution must provide information on the aforesaid CD to the state of Missouri upon written request.
- The financial institution must honor upon receipt all demands for payment by and make payment to the state of Missouri within thirty (30) days of receipt of the demand.
- The interest derived from the CD shall remain the obligor's and may be paid out as the obligor and financial institution agree. The state of Missouri may only redeem the pledged amount of the CD.

IRREVOCABLE SURETY BOND CONDITIONS AND REQUIREMENTS

- Original surety bond must accompany this form.
- The pledged amount of the irrevocable surety bond shall secure obligor's personal performance bond according to Chapter 259 RSMo, and the Missouri Code of State Regulations Oil and Gas Council Rule 10 CSR 50-2.020.
- Only irrevocable surety bonds are acceptable.
- The cancellation of this irrevocable surety bond must be in accordance with the Missouri Code of State Regulations Oil and Gas Council Rule 10 CSR 50-2.020. Cancellation will not be effective without the approval of the state geologist.

IRREVOCABLE LETTER OF CREDIT CONDITIONS AND REQUIREMENTS

- Original irrevocable letter of credit (LOC) must accompany this form.
 - The pledged amount of the Irrevocable letter of credit shall secure obligor's personal performance bond according to Chapter 259 RSMo, and the Missouri Code of State Regulations Oil and Gas Council Rule 10 CSR 50-2.020.
 - A complete explanation and all information or documents needed to draw upon this letter of credit must accompany this form. The LOC must provide for draws to be made on the LOC by U.S. Postal Service certified mail.
 - The beneficiary of the irrevocable letter of credit shall be the state of Missouri.
 - The LOC shall be governed by Missouri law. The Uniform Customs and Practice for Documentary Credits, fixed by the International Chamber of Commerce, shall not apply.
 - This irrevocable letter of credit shall be forfeited and shall be collected by the state geologist if not replaced by other suitable bond or irrevocable letter of credit at least 30 days before its expiration date.
 - If not a Missouri bank, the Oil and Gas Confirmation of Out of State Irrevocable Letter of Credit form (780-1136) must be submitted.
- For questions or additional information, contact the Missouri Geological Survey at 573-368-2143.

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$33,899.00 within the 2017 General Fund to cover the cost of supplies for use by the Department of Corrections.

RESOLUTION NO. 19648, November 13, 2017

INTRODUCED BY Alfred Jordan, County Legislator

WHEREAS, the Department of Corrections has a need to purchase linens, suicide smocks, blankets, and other supplies; and,

WHEREAS, a transfer is necessary to cover the cost of these purchases; and,

WHEREAS, the County Executive recommends this transfer; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer within the 2017 General Fund be and hereby are made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund			
Corrections			
001-2701	56870 – Food Services	\$16,399	
001-2701	56790 – Other Contractual Svcs	\$17,500	
001-2701	57140 – Linen Supplies		\$ 6,000
001-2701	57010 – Office Supplies		\$20,399
001-2701	56460 – Refuse		\$ 7,500

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:


Chief Deputy County Counselor


County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 19648 of November 13, 2017, as duly passed on _____, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for this transfer are available from the sources indicated below.

ACCOUNT NUMBER: 001 2701 56870
ACCOUNT TITLE: General Fund
Corrections
Food Services
NOT TO EXCEED: \$16,399.00

ACCOUNT NUMBER: 001 2701 56790
ACCOUNT TITLE: General Fund
Corrections
Other Contractual Services
NOT TO EXCEED: \$17,500.00

11/8/17

Date



Chief Financial Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 19648

Sponsor(s): Alfred Jordan

Date: November 13, 2017

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: Transfer of Funds Within the Department of Corrections 2017 Budget to Accommodate Operational Needs</p>										
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" data-bbox="313 567 1198 1033"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$33,899</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>\$33,899</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: 001-2701-56870 Food Services 001-2701-56790 Other Contractual Services TO: 001-2701-57140 Linen Supplies 001-2701-57010 Office Supplies 001-2701-56460 Refuse</td> <td> FROM ACCT: \$16,399 \$17,500 TO ACCT: \$ 6,000 \$20,399 \$ 7,500 </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 type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: _____ Estimated Use: \$ _____ Prior Year Budget (if applicable): _____ Prior Year Actual Amount Spent (if applicable): _____</p>	Amount authorized by this legislation this fiscal year:	\$33,899	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$33,899	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number; FROM: 001-2701-56870 Food Services 001-2701-56790 Other Contractual Services TO: 001-2701-57140 Linen Supplies 001-2701-57010 Office Supplies 001-2701-56460 Refuse	FROM ACCT: \$16,399 \$17,500 TO ACCT: \$ 6,000 \$20,399 \$ 7,500
Amount authorized by this legislation this fiscal year:	\$33,899										
Amount previously authorized this fiscal year:	\$										
Total amount authorized after this legislative action:	\$33,899										
Amount budgeted for this item * (including transfers):	\$										
Source of funding (name of fund) and account code number; FROM: 001-2701-56870 Food Services 001-2701-56790 Other Contractual Services TO: 001-2701-57140 Linen Supplies 001-2701-57010 Office Supplies 001-2701-56460 Refuse	FROM ACCT: \$16,399 \$17,500 TO ACCT: \$ 6,000 \$20,399 \$ 7,500										
PRIOR LEGISLATION	<p>Prior ordinances and (date): _____</p> <p>Prior resolutions and (date): _____</p>										
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): LJ Scott, Asst Dir Admin; 881-4232</p>										
REQUEST SUMMARY	<p>This RLA requests money transfers for essential service and operational needs for the Department of Corrections. 2017 savings in the Food Service account line, due to a new Food Service contract in mid year, and savings in the Other Contractual Services account line, due to discontinuing inmate boarding at JOCO MO, will fund these needs. Linen needs include blankets, and suicide smocks and blankets. Office supply needs are due to costs related to printer cartridges and other basic needs. Refuse needs are based on a change to more frequent weekly trash pick ups.</p>										
CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>										

ATTACHMENTS		
REVIEW	Department Director:	Date: 11-3-17
	Finance (Budget Approval): <i>If applicable</i>	Date: 11/2/17
	Division Manager:	Date: 11/2/17
	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.

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION awarding a three-year term and supply contract for employee group life, additional life, and dependent life insurance for use countywide to the Standard Insurance Company of Portland, OR, under the terms and conditions of Request for Proposals No. 72-17.

RESOLUTION NO. 19649, November 13, 2017

INTRODUCED BY Dennis Waits, County Legislator

WHEREAS, the County has a need for employee group life, additional life, and dependent life (AD&D) insurance for use countywide; and,

WHEREAS, the Director of Finance and Purchasing has solicited bids for this insurance on Request for Proposals No. 72-17; and,

WHEREAS, a total of thirty-eight notifications were distributed and six responses thereon were received, with the three lowest and best bids as follows:

VENDOR

Standard Insurance Company
Portland, OR

Ochs, Inc., A Securian Company
St. Paul, MN

The Hartford
Overland Park, KS

and,

WHEREAS, the Director of Finance and Purchasing recommends the award of a three-year term and supply contract for the furnishing of employee group life, additional life, and dependent life insurance coverage for use countywide to Standard Insurance Company, under the terms and conditions of RFP No. 72-17, for the reason that it has submitted the lowest and best bid, as set forth in the attached recapitulation and analysis; and,

WHEREAS, this award is made on an as needed basis and does not obligate the County to pay any specific amount; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that award be made as recommended by the Director of Finance and Purchasing, and that the Director be, and is hereby authorized, to execute for the County any and all documents necessary to the accomplishment of the award; and,

BE IT FURTHER RESOLVED that the Director of Finance and Purchasing be and hereby is authorized to make all payments including final payment on the contract.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:


Senior Deputy County Counselor


County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 19649 of November 13, 2017, was duly passed on _____, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

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 is subject to annual appropriations.

11/8/17

Date



Chief Financial Officer



REQUEST FOR PROPOSAL 72-17 Evaluation Matrix
RFP NAME: Group and Supplemental Life Insurance
DEPARTMENT NAME: Human Resources

No	Respondent	Qualifications of Respondent	Pricing	Total Score
		50 points	50 points	
1	The Standard	• 45	44	0.0
2	Sun Life Financial	• 30	44	0.0
3	Ochs	• 44	47	0.0
4	MetLife	35	30	0.0
5	The Hartford	44	45	0.0
6	Allstate	N/A	N/A	0.0

COMMENTS:

Instructions:

Assign score according to point value (1 is lowest) for each criterion for each vendor.



REQUEST FOR PROPOSAL 72-17 Evaluation Matrix				
RFP NAME: Group and Supplemental Life Insurance				
DEPARTMENT NAME: Human Resources				
No	Respondent	Qualifications of Respondent	Pricing	Total Score
		50 points	50 points	
1	The Standard	46	44	0.0
2	Sun Life Financial	20	44	0.0
3	Ochs	42	45	0.0
4	MetLife	30	55	0.0
5	The Hartford	40	43	0.0
6	Allstate	-	-	0.0
COMMENTS: <i>ALLSTATE: MISSING INFORMATION REQUESTED</i>				
Instructions: Assign score according to point value (1 is lowest) for each criterion for each vendor. <div style="text-align: right;"><i>K. Song</i></div>				



REQUEST FOR PROPOSAL 72-17 Evaluation Matrix
RFP NAME: Group and Supplemental Life Insurance
DEPARTMENT NAME: Human Resources

No	Respondent	Qualifications of Respondent	Pricing	Total Score
		50 points	50 points	
1	The Standard	49	34	0.0
2	Sun Life Financial	25	45	0.0
3	Ochs	35	45	0.0
4	MetLife	30	20	0.0
5	The Hartford	40	35	0.0
6	Allstate	-0-	-0-	0.0

COMMENTS:

Allstate - bid not provide sufficient information in bid

Instructions:

Assign score according to point value (1 is lowest) for each criterion for each vendor.

REQUEST FOR LEGISLATIVE ACTION

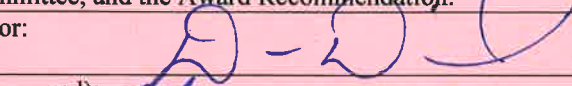
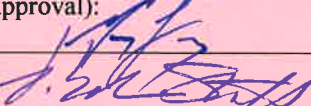
Completed by County Counselor's Office:

Res/Ord No.: 19649

Sponsor(s): Dennis Waits

Date: November 13, 2017

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Awarding a Three Year Term and Supply Contract for the furnishing of Group Life, Supplemental Life, and Dependent Life Insurance for use by the Human Resources Department to Standard Insurance Company of Portland, OR under the terms and conditions of Request for Proposal 72-17.</u></p>																		
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:75%;">Amount authorized by this legislation this fiscal year:</td> <td style="width:25%;"></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:</td> <td></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: Human Resources Estimated Use: \$30,000.00</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</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:									
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:																			
PRIOR LEGISLATION	<p>Prior ordinances and (date): Prior resolutions and (date): 18645 (October 27, 2014)</p>																		
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Katie Bartle, Senior Buyer, 816-881-3465</p>																		
REQUEST SUMMARY	<p>The Human Resources Department requires a contract for Group Life, Supplemental Life, and Dependent Life Insurance due to the current contract expiring. The Purchasing Department issued Request for Proposal 72-17 in response to those requirements.</p> <p>Thirty-eight notifications were distributed, and six responses were received. One response, from Allstate of Jacksonville, FL, was rejected due to unresponsiveness to the requirements of the Request for Proposal. The incumbent respondent, The Standard Insurance Company of Portland, OR, lowered their pricing during negotiations to match the lowest respondent's pricing of \$0.05 per \$1000 in coverage.</p> <p>The responses were evaluated as follows:</p> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width:10%;">RANK</th> <th style="width:60%;">Respondent</th> <th style="width:30%;">Price per \$1000 in Coverage</th> </tr> </thead> <tbody> <tr> <td style="text-align:center;">1.</td> <td>The Standard Insurance Company Portland, OR</td> <td style="text-align:center;">\$0.05</td> </tr> <tr> <td style="text-align:center;">2.</td> <td>Ochs, Inc., A Securian Company St. Paul, MN</td> <td style="text-align:center;">\$0.05</td> </tr> <tr> <td style="text-align:center;">3.</td> <td>The Hartford Overland Park, KS</td> <td style="text-align:center;">\$0.06</td> </tr> <tr> <td style="text-align:center;">4.</td> <td>Sun Life Financial Wellesley Hills, MA</td> <td style="text-align:center;">\$.056</td> </tr> <tr> <td style="text-align:center;">5.</td> <td>MetLife New York, NY</td> <td style="text-align:center;">\$.134</td> </tr> </tbody> </table>	RANK	Respondent	Price per \$1000 in Coverage	1.	The Standard Insurance Company Portland, OR	\$0.05	2.	Ochs, Inc., A Securian Company St. Paul, MN	\$0.05	3.	The Hartford Overland Park, KS	\$0.06	4.	Sun Life Financial Wellesley Hills, MA	\$.056	5.	MetLife New York, NY	\$.134
RANK	Respondent	Price per \$1000 in Coverage																	
1.	The Standard Insurance Company Portland, OR	\$0.05																	
2.	Ochs, Inc., A Securian Company St. Paul, MN	\$0.05																	
3.	The Hartford Overland Park, KS	\$0.06																	
4.	Sun Life Financial Wellesley Hills, MA	\$.056																	
5.	MetLife New York, NY	\$.134																	

	<p>Pursuant to Sections 1054.6 of the Jackson County Code, the Director of Human Resources recommends the award of Group Life, Supplemental Life, and Dependent Life Insurance to The Standard Insurance Company of Portland, OR as the best proposal received.</p> <p>The award is made on an as needed basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases is subject to annual appropriations.</p>	
CLEARANCE	<input checked="" type="checkbox"/> Tax Clearance Completed (Purchasing & Department) N/A <input checked="" type="checkbox"/> Business License Verified (Purchasing & Department) N/A <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals <input type="checkbox"/> VBE Goals <p style="text-align: center;">No Goals Assigned</p>	
ATTACHMENTS	<p>Attached are the pertinent pages of the proposal from The Standard Insurance Company, a copy of the e-mail from The Standard Insurance Company revising their pricing, a copy of the Evaluation Matrices submitted by the Evaluation Committee, and the Award Recommendation.</p>	
REVIEW	Department Director: 	Date: 11/8/17
	Finance (Budget Approval): <i>If applicable</i>	Date: 11/8/17
	Division Manager: 	Date: 11/8/17
	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.



Jackson County, Missouri

2018 Renewal Summary

Policy 626878/627458

Thank you for choosing Standard Insurance Company (The Standard) as your employee benefits partner since January 1, 1997. We appreciate your business and the opportunity to renew our commitment. We strive to provide Jackson County, Missouri and your employees outstanding value, expertise and personal service.

As always, our goal is to help you take care of your business and your employees. Our team remains committed to helping you achieve strategic goals for your benefits program, streamline administration and increase employee satisfaction. In short — better results with less noise. Thank you again for your continued business.

Our Approach to Renewals — Continued Partnership

The renewal rates for your Group Life and Disability insurance will be effective January 1, 2018.

Renewal Date	Current Rate *	Renewal Rate *	Monthly Premium Change **
January 1, 2018	\$0.070	\$0.070	\$0

* Rate mode is Per \$1000 of Benefit

** Final premium change will be determined based on your group's composition at billing time

Rate will be guaranteed for 3 years until January 1, 2021.

Your Additional Life Renewal

Your Additional Life insurance from The Standard allows you to expand the benefit options you offer your employees. Your Additional Life plan can offer choice, flexibility, convenience and greater peace of mind for employees.

Age Graded Rates for Additional Life:

Age Band	Current Rate *	Renewal Rate *	Monthly Premium Change **
0 – 29	\$0.090	\$0.090	\$0
30 – 34	\$0.100	\$0.100	\$0
35 – 39	\$0.120	\$0.120	\$0
40 – 44	\$0.200	\$0.200	\$0
45 – 49	\$0.350	\$0.350	\$0
50 – 54	\$0.560	\$0.560	\$0
55 – 59	\$0.890	\$0.890	\$0
60 – 64	\$1.150	\$1.150	\$0
65 – 69	\$1.750	\$1.750	\$0
70 and over	\$3.000	\$3.000	\$0

* Rate mode is Per \$1000 of Benefit

** Final premium change will be determined based on your group's composition at billing time

Rate will be guaranteed for 3 years until January 1, 2021.

Your Long Term Disability Renewal

The Standard's Long Term Disability insurance helps your employees protect a portion of their incomes. Our holistic approach can also support productivity by helping employees stay at or return to work.

The LTD rates include the management of an Administrative Services Only plan for the first 2 years of a claim. The rates below apply only to the fully insured plan.

Census Demographics for Long Term Disability

Age Graded Rates for Long Term Disability, Base Plan:

Age Band	Current Rate *	Renewal Rate *	Monthly Premium Change **
0 – 30	\$0.120	\$0.120	\$0
31 – 34	\$0.140	\$0.140	\$0
35 – 39	\$0.180	\$0.180	\$0
40 – 44	\$0.250	\$0.250	\$0
45 – 49	\$0.380	\$0.380	\$0
50 – 54	\$0.610	\$0.610	\$0
55 – 59	\$1.060	\$1.060	\$0
60 – 64	\$0.930	\$0.930	\$0
65 – 69	\$0.430	\$0.430	\$0
70 and over	\$0.610	\$0.610	\$0

Age Graded Rates for Long Term Disability, Buy Up:

Age Band	Current Rate *	Renewal Rate *	Monthly Premium Change **
0 – 30	\$0.140	\$0.140	\$0
31 – 34	\$0.190	\$0.190	\$0
35 – 39	\$0.250	\$0.250	\$0
40 – 44	\$0.370	\$0.370	\$0
45 – 49	\$0.560	\$0.560	\$0
50 – 54	\$0.770	\$0.770	\$0
55 – 59	\$0.950	\$0.950	\$0
60 – 64	\$0.780	\$0.780	\$0

65 – 69	\$0.350	\$0.350	\$0
70 and over	\$0.790	\$0.790	\$0

Rate will be guaranteed for 3 years until January 1, 2021.

Thank You and Next Steps

We appreciate the opportunity to continue our partnership with Jackson County, Missouri.

A summary of our Renewal Offer is in the chart below. Thank you for allowing Standard Insurance Company the opportunity to support your insurance needs.

Product & Services *	Through 12/31/17	Effective 01/01/18
Basic Life	\$0.070 Per \$1000 of Benefit	\$0.070 Per \$1000 of Benefit
Basic AD&D	\$0.020 Per \$1000 of Benefit	\$0.020 Per \$1000 of Benefit
Additional Life	Rate Varies	Rate Varies
LTD	Rate Varies	Rate Varies
Employee Assistance Program	Included in Rates for LTD	Included in Rates for LTD
Spouse & Child Dependent Life	\$2.500 Per Member, Elective	\$2.500 Per Member, Elective

* The above shown rates are monthly

You can count on us to help you retain and attract employees by providing the benefits and services they value – now and for years to come. We're always available to address any questions you have about this renewal or for any service needs. Please reach out to the Kansas City group office at (913) 266-0216 and we'll be happy to help.



Response to Section 4 – Minimum Qualifications

The following is The Standard's response to the Minimum Qualifications of Jackson County, Missouri RFP No. 72-17 for Group Life and Supplemental Life Insurance.

4.0 MINIMUM QUALIFICATIONS -To be considered as a qualified Respondent, the following criteria must be met.

4.1. Company has been incorporated for at least 10 years.

The Standard was founded in 1906 in Portland, Oregon, making it the oldest insurance company in the Pacific Northwest.

4.2. Company has direct experience in writing life insurance policies for at least 10 years.

The Standard has provided Group Life insurance coverage since 1951.

4.3. Company has multiple current commercial clients of similar size as Jackson County (at least 3 other clients of comparable size).

The Standard has been a leading provider of employee benefit products serving the public sector for more than 60 years. Our first policyholder was a public entity, and we are proud to say that we still have this client insured today. Since then, we have set the industry standard for leadership in public group insurance protection.

Most of our public employers' relationships average more than 10 years per policyholder. Currently, we provide life or disability coverage to over 4,800 public entities, including 1,791 schools, 96 colleges, 20 states and 253 counties.

4.4. Company is rated an "A" or better by A.M. Best as of the latest report.

As of September 2017 The Standard is rated as A, "Excellent" by A.M. Best.

4.5. Company has good standing with the Missouri Department of Insurance and is properly licensed.

We have included a copy of our Certificate of Authority in Section 3 of this proposal. Our Certificate of Authority is issued by the State of Missouri Department of Insurance authorizing Standard Insurance Company to do business within the State of Missouri. Per the Department of Insurance's website we are registered as a Foreign Corporation and our status is active.

4.6. Terms and Conditions of proposed policy are consistent with the County's existing policy. In addition, the Basic, AD&D, Optional, or Dependent Life are not subject to participation requirements.

The Standard's current policy with the County has a 20% minimum participation requirement.

4.7. Personnel will be available to participate directly in the Open Enrollment process to answer questions by employees annually and a toll free number is provided for claim questions.

Confirmed. If The Standard retains the business and have been provided adequate lead time to secure resources your Sales and Account Management Team will continue to be available to assist with Open Enrollments. The Standard can also support your enrollment by providing onsite enrollers familiar with your plan for enrollment meetings. Generally, onsite meetings are available for locations with at least 50 eligible employees. These individuals are professional and noncommissioned and will provide information to employees; answering questions regarding eligibility and costs; supporting onsite, online enrollment and medical history submission; and providing promotional items and door prizes, as needed.

The Standard will continue to provide the County with a toll free number for claim questions.

4.8. A dedicated Service Representative will be available to assist with account inquiries.

Confirmed. Your Account Manager, Sherri Borgmeyer, will continue to be available to assist the County with any account inquiries.



Response to Section 4
Minimum Qualifications



Response to Section 5.11 – General Questions

The following is The Standard's response to the General Questions of the Jackson County, Missouri RFP No. 72-17 for Group Life and Supplemental Life Insurance.

5.11. General Questions - Please provide your responses to this section in the same sequence and numbering format as used below. Do not refer to your proposal. Restate each question and then respond directly to the questions.

5.11.1. Describe which office will be assigned to handle the following functions: Premium billing/administration, Claims, Customer Service, EOI Administration, and WOP Administration.

Your team is led by Sherri Borgmeyer, Account Manager. Sherri, partners with designated service professionals in our centralized service locations. The Standard's corporate office in Portland, Oregon is home to the departments responsible for underwriting services, contract administration and premium administration. The Standard has regional benefits operations in Portland, Oregon. Overall responsibility for your satisfaction is shared by Sherri and Alex Craig, Employee Benefits Consultant.

5.11.2. Describe the unit that will be responsible for Customer Service for Jackson County, including the size of the unit and special employer resolution contracts.

Our Life department's mission statement is to act with compassion, integrity and expertise to fulfill our Company's promise to provide exceptional service to our customers during their greatest time of need. We do this through effective communication and personalized service, claim management of the highest standard and initiative to do what is right for your employees.

We provide a team approach to each customer. Life Claims for the County will continued be processed by our Central Region Life Team. The team consists of five Life Benefits Staff Assistants, five Life Benefits Examiner, three Life Benefits Analyst, one Senior Life Benefits Analyst and a Supervisor, empowered to assist in all claims matters and questions that you and your employees may have.

Life/AD&D Contact Center

- This center's primary function is to triage incoming calls and direct them to the appropriate party.
- Contact Center Representatives will address inquiries and transfer to the claim analyst when appropriate.

5.11.3. Describe your online interfacing (web capabilities) available for Jackson County, including eligibility and claim status.

The County provides eligibility and beneficiary information to The Standard at the time of claim. The County will continue to have access to claim status information via our secure, online AdminEASESM plan administration tool.

5.11.3.1. Are there additional fees for on line service? If so, what is the cost?

No, there are no additional fees.

- 5.11.3.2. Describe your website capabilities (such as eligibility and claim status, reporting features, etc.) and future enhancements for both the employer and employees.

Plan Administration

To help you manage your employee benefits program, we offer our secure, online AdminEASE plan administration tools available at www.standard.com/login. We customize the services to the group insurance products purchased with The Standard and include:

- **Billing Administration**
View 24 months of billing and payment history and access current premium details and information by billing division. Easily update member data online.
- **Reports Online**
Benefit managers have ready access to disability claims status, payment and experience data. Quickly confirm when The Standard has issued benefits.
- **Contract Documents**
Fast, easy, and secure access to group policies, certificates, amendments and notices. Simply print, email or post group certificates to the intranet.
- **Forms**
Web access to the group insurance forms you need — anytime. Fill out and print online forms.
- **Evidence Reporting**
Keep up to date on the status of employee insurance applications online. It's a convenient and secure way to monitor applications that require medical underwriting.
- **E-Services Administration**
Allows benefit managers to control who can access AdminEASE services.
- **Industry References**
A centrally located reference library for timely information about insurance issues that matter to employers and benefit managers.

Enrollment

We offer custom websites to help your employees both understand their voluntary insurance options and to make enrollment selections.

- **Decision Support Tool:** We offer customizable decision-support sites to help employees understand the voluntary benefits you offer through The Standard. The tool provides short videos, calculators and easy-to-understand content to help describe how employees would use the benefits you offer or how much coverage they might need. The website can be co-branded with your logo and link to any enrollment form or website, such as our Ready Enroll enrollment system.
- **Online Enrollment:** The Ready Enroll™ online enrollment system is The Standard's solution for flexible, easy-to-use and secure online





enrollment. Ready Enroll, which is designed to support The Standard's product offerings, streamlines the enrollment process and helps reduce time spent on administration.

These enrollment solutions are available to groups with a minimum of 250 eligible lives and at least one contributory line of coverage — at no additional cost to you.

Enhancements

We are actively working on enhancements that impact many of our products and services. Upgrades in Short Term Disability and Long Term Disability will include introduction of a robust and customizable correspondence system, which is administered by the business. We are also exploring STD auto-adjudication capability.

We also have plans to expand our ADA capability to include leave as an accommodation. Our plans include integrating non-leave tracking with current onsite accommodations capability.

Over the next 24 months, we will move to fully imaged claim files in our LTD operations. We have imaged claim files for a number of years in several product lines and this enhancement will have us completely imaged for all products within 24 months.

5.11.4. Will you accept an electronic beneficiary designation file?

We will accept beneficiary designation information at the time of claim.

5.11.5. Describe your Living Benefits (Accelerated death/terminal illness) you are including with the quote.

To assist terminally ill employees and their families, The Standard offers an accelerated benefit. It allows insured employees to receive up to 75% of their Life insurance benefits during their lifetimes (except where state statutes mandate otherwise), if they meet certain criteria. The employee must be enrolled in a plan which includes Waiver of Premium. They must qualify for Waiver of Premium and be diagnosed as terminally ill with a life expectancy of fewer than 12 months.

The maximum accelerated benefit is 75% of the Life insurance in force, up to \$500,000; the minimum is 10% of the insurance in force but not less than \$5,000. Additionally, the individual must have at least \$10,000 of insurance in force to accelerate the benefit.

After we pay the accelerated benefit, we charge interest against the early payout, which will reduce the remaining amount due the beneficiary. If the insured lives longer than expected from the day they take their accelerated benefit to the date they die, the interest due may completely exhaust the remaining benefit for their beneficiary. To protect beneficiaries, The Standard will pay the greater of 10% of the original life insurance benefit prior to taking the Accelerated Benefit, or the remaining amount of insurance minus the interest charge. This 10% minimum benefit is not available in all states.

5.11.5.1. What settlement options do you offer?

The Standard issues accelerated benefit payments in a lump-sum check sent overnight directly to the insured individual.

5.11.5.2. Is lump sum automatic if no option selected?

The Standard issues accelerated benefit payments in a lump-sum check sent overnight directly to the insured individual.

5.11.6. Do you provide life insurance for any non-waiver eligible disabled participants who are not actively-at-work on the effective date of coverage? Also, for employees who are not actively-at-work on the effective date due to a non-disabling condition (i.e. Vacation, LOA, etc.) do you treat them as actively at work?

The Standard's policies have an Active Work Requirement ("AWR") that requires employees to be capable of active work on the day before the effective date of our takeover coverage. This protects employees insured under the prior plan who were not disabled when the prior plan terminated, but subsequently became disabled on or after the effective date of our policy but before their next scheduled work day. They would meet our AWR and, provided they met the Member definition, would become insured on the effective date of our policy. For example, an employee on vacation but capable of work would be covered under The Standard's policy on the effective date.

Regarding employees on sick leave, family medical leave or an approved leave of absence, they would be covered under our policy provided the following condition is met: the employee is on a leave of absence or family medical leave and remains continuously insured under the prior plan and capable of active work up through the day before the effective date of our policy. If the absence was due to the employee's own illness or injury, coverage is delayed if the employee was disabled prior to the effective date of our policy and will be the responsibility of the prior carrier.

5.11.7. Specify guaranteed issue limits and any pre-existing condition limitations (initial enrollment and ongoing enrollments) under the Basic and Optional Life. Confirm you will cover all current employees on a "no loss/no gain" basis for all current amounts of coverage in place for all lines of coverage.

The guarantee issue limit for Additional Life is \$200,000. As the incumbent carrier, current benefit amounts will not change.

Katie M. Bartle

From: Dennis Dumovich
Sent: Friday, November 03, 2017 10:23 AM
To: Katie M. Bartle
Cc: Michelle K. Chrisman
Subject: FW: Jackson County life insurance

Katie,
Here you go.
Dennis

From: Alex Craig [mailto:Alex.Craig@standard.com]
Sent: Friday, November 3, 2017 10:15 AM
To: Dennis Dumovich <DDumovich@jacksongov.org>
Subject: RE: Jackson County life insurance

Hi Dennis,

Great talking with you! I appreciate the opportunity to continue our partnership. As we discussed we will lower our basic life rate to .05 per \$1,000.

If there is anything else you need from me please give me a call.

Thanks,

Alex Craig
The Standard
816.718.2164

From: Dennis Dumovich [mailto:DDumovich@jacksongov.org]
Sent: Friday, November 03, 2017 9:02 AM
To: Alex Craig <Alex.Craig@standard.com>
Subject: FW: Jackson County life insurance

Alex,
As we discussed, can you send me an email stating The Standard's new Basic Life rate quote of \$.05 cents per 1,000? Thanks
Dennis

Dennis Dumovich
Human Resources Director
Jackson County, MO
P: 816-881-3140
F: 816-881-3474
ddumovich@jacksongov.org



JACKSON COUNTY
Human Resources Department

Res. 19649

415 East 12th Street, First Floor
Kansas City, Missouri 64106
www.jacksongov.org

(816) 881-3135
Fax: (816) 881-3474

Date: November 2, 2017

To: Katie Bartle
Purchasing Department

From: Dennis Dumovich, Director of Human Resources
Michelle Chrisman, Deputy Director of Human Resources
Katherine Swing, Human Resources Administrator

Subject: Life Insurance RFP 72-17

It is the recommendation of the life insurance review committee to award the bid for RFP 72-17 to the incumbent provider, The Standard. Six proposals were received, and The Standard was selected by the committee as the best proposal. During the negotiation process, The Standard lowered their basic life quote to \$.05 cents per \$1,000 from the current rate of \$.07 cents, which will save Jackson County over \$5,000 in 2018.

Please let me know if you have any questions.



JACKSON COUNTY
Human Resources Department

Res. 19649

415 East 12th Street, First Floor
Kansas City, Missouri 64106
www.jacksongov.org

(816) 881-3135
Fax: (816) 881-3474

Date: November 7, 2017

To: Katie Bartle
Purchasing Department

From: Dennis Dumovich, Director of Human Resources *DD*
Michelle Chrisman, Deputy Director of Human Resources *Me*
Katherine Swing, Human Resources Administrator *KS*

Subject: Life Insurance RFP 72-17

It is the recommendation of the life insurance review committee to award the bid for RFP 72-17 to the incumbent provider, The Standard. Six proposals were received, and The Standard was selected by the committee as the best proposal. During the negotiation process, The Standard lowered their basic life quote to \$.05 cents per \$1,000 from the current rate of \$.07 cents, which will save Jackson County over \$5,000 in 2018. Garry & Associates was instrumental in negotiating the basic life rate down.

Additionally, we recommend designating Garry & Associates as the Agent of Record on the Life Insurance program, as they were instrumental in the negotiation process. There would be no additional cost to the county.

Please let me know if you have any questions.

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION authorizing the County Executive to designate Garry and Associates of the North Kansas City, MO, as the Agent of Record related to the County's employee group life insurance, at no cost to the County.

RESOLUTION NO. 19650, November 13, 2017

INTRODUCED BY Dennis Waits, County Legislator

WHEREAS, the Human Resources Department has a need for broker and consultation services related to the County's employee group basic and supplemental life insurance products; and,

WHEREAS, the Director of Human Resources recommends Garry and Associates of North Kansas City, MO, for this service; and,

WHEREAS, Garry and Associates, the County's current broker for employee group health insurance, recently negotiated a rate decrease to the County basic employee group life product that will result in a projected saving of \$5,000 in 2018; and,

WHEREAS, there is no cost to the County for this designation, as any fees to be received by Garry and Associates will be paid by the insurance companies, without increasing the County's premiums; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that Garry and Associates be and hereby is designated as the Agent of Record related to the County's

employee group basic and supplemental life insurance products; and,

BE IT FURTHER RESOLVED by the Legislature that the Director of Finance and Purchasing be and hereby is authorized to execute, in a form to be approved by the County Counselor, any other documents necessary to give effect to this Resolution.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 19650 of November 13, 2017, was duly passed on _____, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

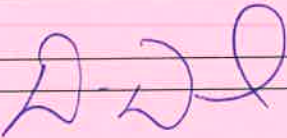
REQUEST FOR LEGISLATIVE ACTION

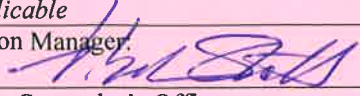
Completed by County Counselor's Office:

Res/~~Ord~~ No.: 19650

Sponsor(s): Dennis Waits

Date: November 13, 2017

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Authorizing the County Executive to designate the Garry & Associates as the Agent of Record for the county's basic and supplemental life insurance products at no cost to the county.</u></p>										
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="305 558 1187 806"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td></td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0</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></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 checked="" type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:		Amount previously authorized this fiscal year:	\$0	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	
Amount authorized by this legislation this fiscal year:											
Amount previously authorized this fiscal year:	\$0										
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											
PRIOR LEGISLATION	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date):</p>										
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Dennis Dumovich, 881-3140</p>										
REQUEST SUMMARY	<p>The Human Resources Department has a need for broker services and consultation related to county's basic and supplemental life insurance products. Garry & Associates negotiated a reduced cost on the county's basic life product that will result in a \$5,000 savings in 2018. There is no cost to the county by designating Gary & Assoc. as Agent of Record.</p>										
CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>										
ATTACHMENTS	<p>Department Director: Dennis Dumovich  Date: 11/8/17</p>										

REVIEW	Finance (Budget Approval):	Date:
	<i>If applicable</i>	
	Division Manager: 	Date: 11/8/17
	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.

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION authorizing the County Executive to execute the Universal Floodwater Detention TIF Plan Cooperative Agreement with the City of Kansas City, Missouri, and the Tax Increment Financing (TIF) Commission of Kansas City, Missouri, related to the distribution of Special Allocation Funds in connection with a certain TIF redevelopment project.

RESOLUTION NO. 19651, November 13, 2017

INTRODUCED BY Dennis Waits, County Legislator

WHEREAS, the City of Kansas City, Missouri, and the Tax Increment Financing Commission of Kansas City, Missouri, have requested the execution of the Universal Floodwater Detention TIF Plan Cooperative Agreement related to the distribution of payments in lieu of taxes (PILOTS) and economic activity taxes (EATS) which are being held in a Special Allocation Fund; and,

WHEREAS, this Agreement is related to certain infrastructure improvements in Kansas City, Missouri; and,

WHEREAS, under this Agreement with the City of Kansas City, and the TIF Commission of Kansas City, Missouri, the County would distribute certain surplus PILOTS and EATS payments generated from properties within the redevelopment area to the affected taxing jurisdictions, including the County itself; and,

WHEREAS, the attached Universal Floodwater Detention TIF Plan Cooperative Agreement is a suitable mechanism by which to implement the mutual understanding of

the parties; and

WHEREAS, the execution of this Agreement is in the best interest of the health, safety and welfare of the citizens of Jackson County; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the County Executive be and hereby is authorized to execute the attached Universal Floodwater Detention TIF Plan Cooperative Agreement with the City of Kansas City, Missouri, and the TIF Commission of Kansas City, Missouri; and,

BE IT FURTHER RESOLVED that all County officials be and hereby are authorized to execute any and all documents and take any other actions necessary to give effect to this Resolution.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 19651 of November 13, 2017, was duly passed on _____, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

**UNIVERSAL FLOODWATER DETENTION TIF PLAN
COOPERATIVE AGREEMENT**

This Universal Floodwater Detention TIF Plan Cooperative Agreement (“**Agreement**”) is made and entered into this 16th day of October, 2017, by and among The Tax Increment Financing Commission of Kansas City, Missouri (the “**Commission**”), a commission created by the City Council of Kansas City, Missouri (hereinafter the “**Council**”) by Ordinance No. 545556 adopted on November 24, 1982, as amended by Committee Substitute for Ordinance No. 911076 adopted on August 29, 1991, by Ordinance No. 100089 adopted on January 28, 2010, by Ordinance No. 130986 adopted on December 19, 2013 and by Committee Substitute for Ordinance No. 140823 adopted on June 18, 2015, pursuant to the Real Property Tax Increment Allocation Redevelopment Act, Section 99.800, RSMo. et seq. (as amended) (the “**Act**”), the City of Kansas City, Missouri, a constitutionally chartered municipal corporation (the “**City**”), and Jackson County, Missouri, a political subdivision of the State of Missouri (the “**County**”).

WHEREAS, on November 14, 1990, the Commission, by Resolution No. 90-27, recommended to the Council that it approve the Universal Floodwater Detention Tax Increment Financing Plan (the “**Original Plan**”); and

WHEREAS, on April 18, 1991, the Council, by Committee Substitute for Ordinance No. 910047, approved the Original Plan pursuant to the authority granted the Council by the Act, which Original Plan the Council has subsequently amended from time to time (the Original Plan, together with all amendments thereto shall hereafter be referred to as the “**Plan**”); and

WHEREAS, on September 13, 2017, the Commission conducted a public hearing to consider the proposed Fifth Amendment to the Plan (the “**Fifth Amendment**”), which contemplates the construction of certain infrastructure improvements, including the following: improvements to Universal Avenue, between E. Front Street and Executive Drive, a bicycle and pedestrian trail between N. Chouteau Trafficway and Olive Street, the acquisition and demolition of a Ramada Inn and improvements to Front Street between N. Chouteau Trafficway and Universal Avenue (the “**Fifth Amendment Public Improvements**”); and

WHEREAS, the Fifth Amendment provides for the reimbursement of Redevelopment Project Costs related to Fifth Amendment the Public Improvements, which are estimated to be approximately \$6,900,000 (the “**Fifth Amendment Costs**”); and

WHEREAS, the Special Allocation Fund(s) established in connection with each Redevelopment Project described by the Plan (the “**Special Allocation Fund**”) had, as of April 30, 2017, an existing balance of \$11,885,799 (the “**SAF Balance**”), which is comprised of payments in lieu of taxes (“**PILOTS**”) and economic activity taxes (“**EATS**”) generated and collected within the Redevelopment Area described by the Plan and deposited in the Special Allocation Fund; and

WHEREAS, as of April 30, 2017, the amount of the SAF Balance in excess of the Fifth Amendment Costs, which is approximately \$4,985,799 (the “**Existing Surplus Funds**”), is deemed surplus and shall be distributed to the taxing districts affected by the Plan in accordance with Section 99.850 of the Act; and

WHEREAS, the City desires to enter this Agreement, which shall provide for contribution of its portion of the Existing Surplus Funds and an additional portion of its surplus funds generated thereafter, to each of the taxing districts affected by the Plan.

NOW, THEREFORE, the parties hereto agree as follows:

ARTICLE I REPRESENTATIONS

1.01 Commission Representations. The Commission represents and warrants to the City and the County as follows:

(a) **Organization and Authority.** The Commission (i) is a real property tax increment financing commission duly organized and existing under the Act; (ii) has lawful power and authority to enter into, execute and deliver this Agreement, and to carry out its obligations hereunder; and (iii) by all necessary action, has been duly authorized to execute and deliver this Agreement, acting by and through its duly authorized officers.

(b) **No Defaults or Violations.** The execution and delivery of this Agreement by the Commission will not result in a breach of any of the terms of, or constitute a default under, any agreement or instrument to which the Commission is a party or by which it is or any of its property is bound, or its bylaws, or any of the constitutional or statutory laws, rules or regulations applicable to the Commission or its property.

1.02 City Representations. The City represents and warrants to the Commission and the County as follows:

(a) Organization and Authority. The City (i) is a constitutionally chartered municipal corporation validly existing under the laws of the State of Missouri; (ii) has lawful power and authority to enter into, execute and deliver this Agreement and to carry out its obligations hereunder; and (iii) by all necessary action has, been duly authorized to execute and deliver this Agreement, acting by and through its duly authorized officers.

(b) No Defaults or Violations. The execution and delivery of this Agreement by the City will not conflict with or result in a breach of any of the terms of, or constitute a default under, any agreement or instrument to which the City is a party or by which it or any of its property is bound, or any of the constitutional or statutory laws, rules or regulations applicable to the City or its property.

1.03 County Representations. The County represents and warrants to the Commission and the City as follows:

(a) Organization and Authority. The County (i) is a political subdivision duly organized and validly existing under the laws of the State of Missouri; (ii) has lawful power and authority to enter into, execute and deliver this Agreement and to carry out its obligations hereunder; and (iii) by all necessary action has, been duly authorized to execute and deliver this Agreement, acting by and through its duly authorized officers.

(b) No Defaults or Violations. The execution and delivery of this Agreement by the County will not conflict with or result in a breach of any of the terms of, or constitute a default under, any agreement or instrument to which the County is a party or by which it or any of its property is bound, or any of the constitutional or statutory laws, rules or regulations applicable to County or its property.

1.04 Survival of Representations. All representations of the Commission, the City and the County contained in this Agreement shall survive the execution and delivery thereof.

**ARTICLE II
COVENANTS OF THE COMMISSION**

2.01 Transfer of the Existing Surplus Funds.

(a) Within thirty (30) days after the Council’s approval of the Fifth Amendment, by Ordinance, and the approval, execution and delivery of this Agreement by each of the Commission, the City and the County (together, the “**Governmental Approvals**”) the Existing Surplus Funds in the amount of \$2,735,278 (the “**Non-City Existing Distributable Surplus Amount**”), together with Additional Surplus (as defined in **Section 3.01(a)**), shall be distributed to certain affected taxing districts. Of the amount of the Non-City Existing Distributable Surplus Amount, the following estimated amounts are to be distributed to the following affected taxing districts (the “**Non-City Affected Taxing Districts**”):

<u>Taxing Jurisdiction</u>	<u>Amount</u>
Jackson County Community Mental Health Fund	\$38,921
Metropolitan Community Colleges of Greater Kansas City	\$75,799
Jackson County Board of Services For the Developmentally Disabled	\$23,916
Missouri Pension Fund For the Blind	\$9,722
Jackson County, Missouri (PILOTS)	\$162,844
Jackson County, Missouri (EATS)	\$166,027
Kansas City Public Schools	\$1,607,345
Kansas City Library District	\$160,090
Zoological Tax District	\$24,929
M&M Replacement Tax	\$465,686

(b) The aggregate amount of the Existing Surplus Funds estimated to be distributed to the City is approximately \$2,250,520 (the “**City’s Existing Distributable Surplus Amount**”). The City, within thirty (30) days of the Governmental Approvals, agrees to direct the

Commission to transfer the portion of the City's Existing Distributable Surplus Amount, together with accrued interest related thereto, to the County for distribution to the Non-City Affected Taxing Districts in the same proportion as the most recent distribution by the County's Collector to such Non-City Affected Taxing Districts of real property taxes for real property located in the Redevelopment Area described by the Plan.

(c) Subject to **Section 3.01(a)**, the Commission will pay Additional Surplus Funds (as hereafter defined) it receives from time to time to the County for distribution such that (i) economic activity taxes shall be distributed to the Non-City Affected Taxing Districts on a basis that is proportional to the amount of such economic activity taxes the taxing district would have received from the redevelopment area had tax increment financing not been adopted and (ii) payments in lieu of taxes shall be distributed to the Non-City Affected Taxing Districts in the same proportion as the most recent distribution by the County's Collector to such Non-City Affected Taxing Districts of real property taxes for real property located in the Redevelopment Area described by the Plan. The Commission shall not require a vote or any other process before sending the Additional Surplus Funds to the County.

ARTICLE III COVENANTS OF THE CITY

3.01 City Written Direction Regarding Future Share of Surplus Amount.

(a) Subject to the completion of the Governmental Approvals, the City agrees that upon deposit of additional payments in lieu of taxes and economic activity taxes into the Special Allocation Fund that are in excess of the Existing Surplus Funds ("**Additional Surplus Funds**"), if and when the City's portion of such Additional Surplus Funds equals \$1,361,704 (the "**City's Distributable Share of Future Surplus Funds**"), the City hereby directs the Commission (i) to pay \$45,345 of the City's Distributable Share of Future Surplus Funds to the County, (ii) to pay \$6,809 of the City's Distributable Share of Future Surplus Funds to the County for distribution to the Zoological Taxing District and (iii) to pay \$1,309,551 of the City's Distributable Share of Future Surplus Funds to the County for distribution to Non-City Taxing Districts in the same proportion as the most recent distribution by the County's Collector to such Non-City Affected Taxing Districts of real property taxes for real property located in the Redevelopment Area described by the Plan.

(b) The City agrees that upon the payment of the City's Distributable Share of Future Surplus Funds and the reimbursement of the Fifth Amendment Costs, which have been certified, together with any additional administrative costs necessary to provide for the termination of the Plan and each Redevelopment Project described therein, to introduce an Ordinance to dissolve the Special Allocation Fund and to terminate the designation of each Redevelopment Project Area described by the Plan.

**ARTICLE IV
COVENANTS OF THE COUNTY**

4.01 Distribution of Surplus Funds.

(a) Within thirty (30) days of the County's receipt of the Non-City Existing Distributable Surplus Amount, the County shall distribute \$2,735,278, together with any Additional Surplus Funds generated prior to the date of distribution, to the Non-City Affected Taxing Districts in the same proportion as the most recent distribution by the County's Collector to such Non-City Affected Taxing Districts of real property taxes for real property located in the Redevelopment Area described by the Plan, less all amounts unavailable for distribution due to protest or challenge. Notwithstanding the estimates set forth in **Section 2.01(a)**, the County shall have the sole discretion to determine the amount and proper distribution from the County to the Non-City Affected Taxing Districts of the Non-City Existing Distributable Surplus Amount or any portion thereof received by the County.

(b) Within thirty (30) days of the County's receipt of the City's Existing Distributable Surplus Amount, the County shall distribute \$2,250,520 to the Non-City Affected Taxing Districts in the same proportion as the most recent distribution by the County's Collector to such Non-City Affected Taxing Districts of real property taxes for real property located in the Redevelopment Area described by the Plan, less all amounts unavailable for distribution due to protest or challenge. The County shall have the sole discretion to determine the amount and proper distribution from the County to the Non-City Affected Taxing Districts of the City's Existing Distributable Surplus Amount or any portion thereof received by the County.

(c) Within thirty (30) days of the County's receipt of City's Distributable Share of Future Surplus Funds, the County (i) shall pay \$6,809 of the City's Distributable Share of Future Surplus Funds to the Zoological Taxing District and shall pay \$1,309,551 to Non-City Taxing Districts in the same proportion as the most recent distribution by the County's Collector to such Non-City Affected Taxing Districts of real property taxes for real property located in the Redevelopment Area described by the Plan..

**ARTICLE V
MISCELLANEOUS**

5.01 Survival. The representations, warranties and covenants herein shall survive the transfer of any funds described herein and shall remain in full force and effect after the transactions contemplated by this Agreement have been consummated.

5.02 Notices. Any notice, payment, demand or communication required or permitted to be given by any provision of this Agreement will be deemed to have been given when (a) delivered personally to the party designated to receive such notice, (b) on the third (3rd) business day after the same is sent by certified mail, postage and charges prepaid, (c) on the next business day after such notice is delivered to a regularly scheduled overnight delivery service with delivery fees prepaid or an arrangement, satisfactory with such carrier, made for payment of such fees, or (d) by facsimile transmission on the date of transmission if a business day or the next business day if not transmitted on a business day or prior to noon on a business day, in each case, directed

to the following addresses or to such other or additional addresses as any party might designate by written notice to the other parties:

City: City Attorney
City of Kansas City, Missouri
23rd Floor, City Hall
414 E. 12th Street
Kansas City, Missouri 64106
816-513-3142
Fax: 816-513-3133

Commission: Heather Brown
Executive Director
Tax Increment Financing Commission
1100 Walnut, Suite 1700
Kansas City, Missouri 64106
816-691-2109
Fax: 816-221-0189

With a copy to: Wesley O. Fields, Esq.
Bryan Cave LLP
3800 One Kansas City Place
1200 Main Street
Kansas City, Missouri 64105
816-391-7667
Fax: 816-855-3667

County County Executive
Jackson County Courthouse, 2nd Floor
415 E. 12th Street
Kansas City, MO 64106

5.03 No Partnership or Joint Venture. Nothing contained in this Agreement will be deemed to create a partnership or joint venture between all or any of the parties hereto, or to cause any party to be liable or responsible in any way for the actions, liabilities, debts or obligations of any other party.

5.04 Severability. If any clause or provision of this Agreement is determined to be illegal, invalid or unenforceable under any present or future law by the final judgment of a court of competent jurisdiction, the remainder of this Agreement will not be affected thereby. It is the intention of the parties that if any such provision is held to be illegal, invalid or unenforceable, there shall be added in lieu thereof a provision as similar in terms to such provision as is possible which will be legal, valid and enforceable.

5.05 Counterpart Execution. This Agreement may be executed in counterparts, each of which shall be deemed an original document, but all of which shall constitute a single document.

5.06 Governing Law and Venue. This Agreement will be interpreted and construed under the laws of the State of Missouri. Venue shall be in a state or federal court having jurisdiction over Jackson County, Missouri.

5.07 Cooperation; Further Documents. All parties agree to execute and deliver, or to cause to be executed and delivered, such documents and to do, or cause to be done, such other acts and things as might reasonably be requested to assure that the benefits of this Agreement are realized by the parties.

5.08 Entire Agreement; Written Modifications Only. This Agreement constitutes the sole and entire agreement between the parties hereto with respect to the subject matter hereof, and there are no other covenants, promises, agreements or understandings regarding the same. This Agreement, including the provisions of this Section, may not be modified except by written amendment to this Agreement signed by the parties affected by the same, and the parties hereto hereby (a) expressly agree that it shall not be reasonable for any of them to rely on any alleged, non-written amendment to this Agreement; (b) irrevocably waive any and all right to enforce any alleged, non-written amendment to this Agreement; and (c) expressly agree that it shall be beyond the scope of authority (apparent or otherwise) for any of their respective agents to agree to any non-written modification of this Agreement.

5.09 Construction of Agreement. The following rules of construction are applicable for the purposes of this Agreement and all documents and instruments supplemental hereto unless the context clearly requires otherwise:

(a) All references herein to numbered sections or to lettered exhibits are references to the sections hereof and the exhibits annexed hereto.

(b) The terms “include,” “including,” and similar terms shall be construed as if followed by the phrase “without being limited to.”

(c) Words of masculine, feminine or neutral gender shall mean and include the correlative words of the other genders, and words importing the singular number shall mean and include the plural, and vice versa.

(d) No inference in favor of or against any party hereto shall be drawn from the fact that such party has drafted any portion of this Agreement.

5.10 Binding on Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, personal representatives, successors and permitted assigns.

5.11 Headings. The headings of sections contained in this Agreement are for convenience only and shall not be deemed to control or effect a meaning or construction of any provision of this Agreement.

5.12 Representation by Counsel. The parties acknowledge that each one has read this Agreement carefully, that each party has consulted with its attorney(s) prior to the execution of

this Agreement about its contents, and that each party further states that it understands the entire contents of this Agreement. Each party shall be responsible for its respective attorneys' fees.

5.13 Enforcement. The parties specifically agree that this Agreement may be enforced in court and used as evidence in any matter in which the terms hereof are deemed relevant by a court of competent jurisdiction.

[Remainder of page left intentionally blank. Signatures follow.]

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed as of the Effective Date.

CITY OF KANSAS CITY, MISSOURI

By: _____
Troy Schulte, City Manager

Attest: _____
Name: _____
Title: City Clerk

Approved as to form and legality:

By: _____
Brian T. Rabineau, Assistant City Attorney

**THE TAX INCREMENT FINANCING
COMMISSION OF KANSAS CITY,
MISSOURI**

By: _____
Cynthia M. Circo, Chair

JACKSON COUNTY, MISSOURI

By: _____
Frank White Jr., Jackson Count Executive

APPROVED TO FORM:

By: _____
W. Stephen Nixon

ATTEST:

By: _____
Mary Jo Spino, Clerk of the Legislature

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 170773

Accepting and approving the recommendations of the Tax Increment Financing Commission of Kansas City as to the Fifth Amendment to the Universal Floodwater Detention Tax Increment Financing Plan; authorizing and approving a Cooperative Agreement and Redevelopment Agreement in connection therewith; authorizing the construction of certain public infrastructure improvements; recognizing this ordinance as having an accelerated effective date; providing for the termination of each Redevelopment Project; and directing the City Clerk to transmit copies of this ordinance.

WHEREAS, pursuant to the Real Property Tax Increment Allocation Redevelopment Act, Sections 99.800 to 99.865 of the Revised Statutes of Missouri, as amended (the "Act"), the City Council of Kansas City, Missouri (the "City Council") by Ordinance No. 54556 passed on November 24, 1982, and thereafter repealed and amended in certain respects by Committee Substitute for Ordinance No. 911076, as amended, passed on August 29, 1991, Ordinance No. 100089, passed on January 28, 2010, Ordinance No. 130986, passed on December 19, 2013, and Committee Substitute for Ordinance No. 140823, as amended, passed on June 18, 2015 (the "Authorizing Ordinances") created the Tax Increment Financing Commission of Kansas City, Missouri (the "Commission"); and

WHEREAS, the Commission considered a proposed redevelopment plan entitled the "Universal Floodwater Detention Tax Increment Financing Plan" (the "Redevelopment Plan"); and

WHEREAS, on February 8, 1989, the Commission adopted its resolution approving a plan entitled "Universal Flood Protection Tax Increment Financing Plan" (the "1989 Redevelopment Plan"), calling for redevelopment of an area generally bounded by Reynolds Avenue on the west, the south bank of the Missouri River levee on the north, Interstate 435 on the east and Executive Drive on the south, as described in the 1989 Redevelopment Plan and recommending to the City Council that the City Council approve the 1989 Redevelopment Plan; and

WHEREAS, on May 11, 1989, the City Council passed Ordinance No. 63830, wherein the City Council approved the 1989 Redevelopment Plan, designated the area described therein as a redevelopment project area and authorized tax increment financing; and

WHEREAS, on November 14, 1990, the Commission determined that the redevelopment projects described in the 1989 Redevelopment Plan were not feasible at that time and adopted a resolution rescinding the 1989 Redevelopment Plan and the designation of the area described therein as a redevelopment project area and recommending that the City Council rescind the 1989 Redevelopment Plan and the designation of the area described therein as a redevelopment project area and repeal Ordinance No. 63830; and

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 170773

WHEREAS, the Commission considered a revised redevelopment plan entitled "Universal Floodwater Detention Tax Increment Financing Plan" (the "1990 Redevelopment Plan"), calling for redevelopment of an area bounded by Reynolds Avenue on the west, the south bank of the Missouri River on the north, Interstate 435 on the east and Front Street on the south, (the "Redevelopment Plan Area") and consisting of several redevelopment projects located in separate redevelopment project areas (the "Redevelopment Project Areas") known as Phase I Redevelopment Project Area, Phase II Redevelopment Project Area, and so forth; and

WHEREAS, after all proper notice was given, the Commission met in public hearing on November 14, 1990, and received the comments of all interested parties and taxing districts affected by the 1990 Redevelopment Plan; and

WHEREAS, after due deliberation, the Commission adopted its resolution recommending to the City Council that (i) it approve the 1990 Redevelopment Plan and (ii) declare its intent to adopt tax increment financing at such time as requested by the Commission to finance redevelopment project costs incurred in connection with the implementation of the 1990 Redevelopment Plan; and

WHEREAS, after due deliberation, the Commission adopted its resolution recommending to the City Council that Universal Land Development Co., Ltd., be selected as the private developer to implement the improvements within and adjacent to the Redevelopment Plan Area in accordance with the 1990 Redevelopment Plan; and

WHEREAS, on April 18, 1991, the City Council passed Committee Substitute for Ordinance No. 910047, as amended, which repealed Ordinance No. 63830; accepted the recommendations of the Commission as to the 1990 Redevelopment Plan; approved the 1990 Redevelopment Plan; designated the Redevelopment Plan Area and each proposed Redevelopment Project Area as blighted; approved Universal Land Development Co., Ltd. as the developer; approved an agreement with the Commission; authorized the execution of a development contract; approved and designated Phase I of the 1990 Redevelopment Plan as a Redevelopment Project Area and authorized Tax Increment Financing therefor; and

WHEREAS, the 1990 Redevelopment Plan has previously been amended four times by Ordinance Nos. 911507, 000777, 100476 and 130305 (collectively the "Redevelopment Plan" or "Plan"); and

WHEREAS, the Fifth Amendment to the Redevelopment Plan (the "Fifth Amendment") provides for (a) a modification to the description of the public improvements described by the Plan (the "Public Improvements"), (b) a modification to the development schedule for the implementation of the Public Improvements, (c) modifications to the Budget of Estimated Redevelopment Project Costs, (d) modifications to the sources and uses, (e) modifications to the Specific Objectives, and (f) modifications to the estimated annual increases in assessed value and resulting payments in lieu of taxes;

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 170773

WHEREAS, the Fifth Amendment further provides for the reimbursement of Redevelopment Project Costs related to the Public Improvements, which are estimated to be approximately \$6,900,000 (the "Fifth Amendment Costs"); and

WHEREAS, the Special Allocation Fund(s) established in connection with each Redevelopment Project described by the Plan (the "Special Allocation Fund") had, as of April 30, 2017, an existing balance of \$11,885,799 (the "SAF Balance"), which is comprised of payments in lieu of taxes ("PILOTS") and economic activity taxes ("EATS") generated and collected within the Redevelopment Project Areas described by the Plan and deposited in the Special Allocation Fund; and

WHEREAS, as of April 30, 2017, the amount of the SAF Balance in excess of the Fifth Amendment Costs, which is approximately \$4,985,799 (the "Existing Surplus Funds"), is deemed surplus and is to be distributed, along with any additional surplus in excess of the Existing Surplus Funds, to the taxing districts affected by the Plan in accordance with Section 99.820.1(12) of the Act; and

WHEREAS, the City, the Commission and the County of Jackson County, Missouri (the "County") intend to enter into a Cooperative Agreement which shall provide for the contribution of the City's portion of the Existing Surplus Funds, which is approximately \$2,250,520, and an additional portion of its surplus funds generated thereafter, in an amount not in excess of \$1,361,704, to the County for distribution to each of the taxing districts affected by the Plan in a manner consistent with Section 99.820.1(12); and

WHEREAS, the distribution of the Existing Surplus Funds to the taxing districts affected by the Plan, including the City's portion of the Existing Surplus Funds, will occur in the current calendar year; and

WHEREAS, subject to the collection and receipt of sufficient PILOTS and EATS, the additional portion of the City's surplus funds not in excess of \$1,361,704 are anticipated to be distributed to the taxing jurisdictions affected by the Plan in early 2018, following the first quarter's collections; and

WHEREAS, the Commission and City intend to enter into a Redevelopment Agreement, which shall provide, inter alia, for the City's implementation of the Public Improvements and for the Commission's reimbursement to the City of certain redevelopment project costs related to the Public Improvements contemplated by the Fifth Amendment that have been incurred by the City and certified, pursuant to the Redevelopment Agreement, by the Commission (the "Certified Costs"); NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. The Fifth Amendment is hereby approved.

Section 2. All terms used in this ordinance shall be construed as defined in Sections 99.800 to 99.865 of the Revised Statutes of Missouri, as amended (the "Act").

Section 3. The City Council hereby finds that:

- (a) The Redevelopment Plan Area, as modified by the Fifth Amendment, as a whole and each Redevelopment Project Area are blighted as evidenced by the flooding problems, deterioration and underutilization of buildings and other blighting influences.
- (b) The Redevelopment Plan, as modified by the Fifth Amendment, does not alter the City's previous finding that the Redevelopment Area, on the whole, has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without the adoption of tax increment financing.
- (c) The Redevelopment Plan, as modified by the Fifth Amendment, does not alter the City's previous finding that the Plan conforms to the City's comprehensive plan.
- (d) The Redevelopment Plan, as modified by the Fifth Amendment, does not provide for the adoption of an Ordinance approving any Redevelopment Project later than ten (10) years from the adoption of the Plan.
- (e) The Redevelopment Plan, as modified by the Fifth Amendment, does not alter estimated dates to complete the Redevelopment Projects, which each is scheduled to be completed not more than twenty-three (23) years from the adoption of any Ordinance approving the Redevelopment Project.
- (f) In the event Obligations are issued to finance Redevelopment Project Costs, it is anticipated that such Obligations will be retired in less than twenty-three (23) years from the adoption of the Ordinance approving the last Redevelopment Project to be approved by the City Council from which payments in lieu of taxes and economic activity taxes are utilized to pay principal and interest on such Obligations.
- (g) The Redevelopment Plan, as modified by the Fifth Amendment, does not contemplate that any property located within a Redevelopment Project Area will be acquired by eminent domain later than five (5) years from the adoption of the Ordinance approving such Redevelopment Project.
- (h) The Redevelopment Plan, as modified by the Fifth Amendment, does not contemplate the relocation of any resident or business pursuant to the City's relocation policy.
- (i) The Redevelopment Plan, as modified by the Fifth Amendment, does not alter the previous cost-benefit analysis approved by the City, which assesses the economic impact of the Plan on each affected Taxing District and provides sufficient information to evaluate whether the Redevelopment Projects, as proposed by the Plan, are financially feasible.

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 170773

- (j) The Redevelopment Plan, as modified by the Fifth Amendment, does not include the initial development or redevelopment of any gambling establishment as defined in the Act.

Section 3. The Commission is authorized to issue obligations in one or more series of bonds secured by the Universal Floodwater Detention TIF Account of the Special Allocation Fund to finance Redevelopment Project Costs within the Redevelopment Plan Area and, subject to any constitutional limitations, to acquire by purchase, donation, lease or eminent domain, own, convey, lease, mortgage, or dispose of land or other property, real or personal, or rights or interests therein, and grant or acquire licenses, easements and options with respect thereto, all in the manner and at such price the Commission determines, to enter into such contracts and take all such further actions as are reasonably necessary to achieve the objectives of the 1990 Redevelopment Plan pursuant to the power delegated to it in Ordinance No. 54556. Any obligations issued to finance Redevelopment Project Costs shall contain a recital that they are issued pursuant to Sections 99.800 to 99.865, which recital shall be conclusive evidence of their validity and of the regularity of their issuance.

Section 4. Pursuant to the provisions of the Fifth Amendment, the City Council approves the pledge and authorizes the Commission to pledge \$6,900,000 of funds generated from the Redevelopment project Aras, which are on deposit in the Special Allocation Fund, to the payment of Certified Costs.

Section 5. That the City Manager is authorized to enter into a Cooperative Agreement with the Commission and County which shall provide for the contribution of the City's portion of the Existing Surplus Funds, which is approximately \$2,250,520, and a portion of the City's surplus generated thereafter, in an amount not in excess of \$1,361,704, to the County for distribution to each of the taxing districts affected by the Plan. The Cooperative Agreement is approved in such form as the City Manager shall determine to be appropriate for such purposes.

Section 6. That the City Manager is authorized to enter into a Redevelopment Agreement with the Commission, which shall obligate the City to construct the Public Improvements in accordance with the Plan and the requirements (as to design and otherwise) of the Department of Public Works and/or other departments of the City having authority with respect thereto and shall obligate the Commission to reimburse the City for Certified Costs related thereto in an amount not in excess of \$6,800,000. The Redevelopment Agreement is approved in substantial form to that which is attached hereto.

Section 7. That the City Manager, the Director of Finance, the Director of Public Works and other officials, agents and employees of the City as required, are hereby authorized to take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this ordinance and to carry out, comply with and perform the duties of the City with respect to the Redevelopment Agreement and Cooperative Agreement.

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 170773

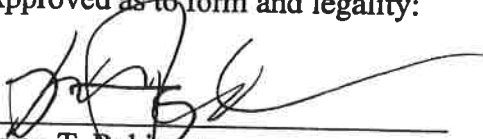
Section 8. That this ordinance, relating to the implementation of the Public Improvements described by the Fifth Amendment, is recognized as an ordinance with an accelerated effective date as provided by Sections 503(a)(3)(D) of the City Charter and shall take effect in accordance with Section 503(a)(1) of the City Charter.

Section 9. When such Redevelopment Project Costs, including obligations to finance Redevelopment Project Costs incurred under Sections 99.800 to 99.865, RSMo, have been paid, all surplus funds then remaining in the Special Allocation Fund shall be paid by the municipal treasurer to the county collector, who shall immediately thereafter pay such funds to the affected taxing districts in the area selected for a redevelopment project in the manner set forth in Section 99.820.1(12).

Section 10. The designation of each Redevelopment Project described by the Plan shall be terminated without further City Council action, such termination to become effective following receipt by the City of notification from the Commission that the Redevelopment Project Costs have been paid, obligations retired and excess moneys distributed as provided by Section 99.820.1(12), RSMo.

Section 11. That the City Clerk shall send a copy of this ordinance to the County Clerk and County Executive of Jackson County, Missouri.


Approved as to form and legality:




Brian T. Rabinreau
Assistant City Attorney



Authenticated as Passed



Sly James, Mayor



Marilyn Sanders, City Clerk

OCT 05 2017

Date Passed

ORDINANCE NO. 170796

Approving and directing the reimbursement of certain cost overruns with respect to the Bannister & I-435 Tax Increment Financing Plan; authorizing the City Manager to take certain actions with respect to such approvals and directives; and directing the City Clerk to transmit copies of this ordinance.

WHEREAS, pursuant to the Real Property Tax Increment Allocation Redevelopment Act, Sections 99.800 to 99.865 of the Revised Statutes of Missouri, as amended, the City Council of Kansas City, Missouri created the Tax Increment Financing Commission of Kansas City, Missouri (the "Commission"); and

WHEREAS, the City Council approved the Bannister & I-435 Tax Increment Financing Plan by Committee Substitute for Ordinance No. 130737, passed on October 10, 2013; and

WHEREAS, the City Council approved the First Amendment to the Bannister & I-435 Tax Increment Financing Plan by Ordinance No. 140594, passed on August 14, 2014 (the Bannister & I-435 Tax Increment Financing Plan as amended by the First Amendment to the Bannister & I-435 Tax Increment Financing Plan is referred to herein as the "Redevelopment Plan"); and

WHEREAS, the Redevelopment Plan is a comprehensive program intended to reduce or eliminate blight and enhance the tax base within the redevelopment area through the implementation of a number of separate projects and the adoption of tax increment financing for each of the areas selected for such redevelopment projects; and

WHEREAS, the Commission, pursuant to authority delegated to it by the City, entered into a redevelopment agreement with Cerner Property Development, Inc. (the "Developer") on or about March 31, 2016 for the purpose of achieving the objectives of the Redevelopment Plan (the "Redevelopment Agreement"); and

WHEREAS, Section 16(a)(iii) of the Redevelopment Agreement provides that that any redevelopment project costs submitted for reimbursement which are attributable to and exceed any single line item must be approved; and

WHEREAS, that approval does not require an amendment to the Redevelopment Plan provided the excess for the relevant single line item is less than ten percent (10%) and the City has directed that such reimbursement be made upon approval of the Commission by resolution; and

WHEREAS, Developer has requested reimbursement for land acquisition costs that exceed the budget by 9.9% (\$1,730,730) and for legal costs that exceed the budget by 9% (\$99.00); NOW, THEREFORE;

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

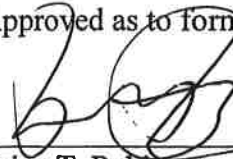
ORDINANCE NO. 170796

Section 1. That the City hereby directs that, upon approval by resolution of the Commission, the increased costs recited herein be approved for reimbursement.

Section 2. That the City Manager is hereby authorized to issue future directives on behalf of the City, as contemplated by Section 16(a)(iii) of the Redevelopment Agreement, without further City Council approval.

Section 3. That the City Clerk shall send a copy of this ordinance to the County Clerk and County Executive of Jackson County, Missouri.

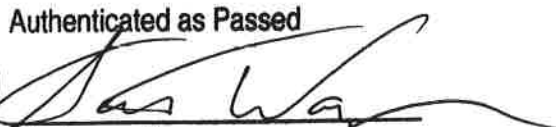
Approved as to form and legality:



Brian T. Rabineau
Assistant City Attorney



Authenticated as Passed



Sly James, Mayor



Marilyn Sanders, City Clerk

OCT 12 2017

Date Passed

REQUEST FOR LEGISLATIVE ACTION

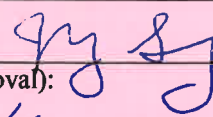

Completed by County Counselor's Office:

Res/Ord No.: 19651

Sponsor(s): Dennis Waits

Date: November 13, 2017

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>A Resolution authorizing the County Executive to execute the Universal Floodwater Detention TIF Plan Cooperative Agreement with the City of Kansas City, Missouri and the Tax Increment Financing Commission of Kansas City, Missouri, related to the disbursement of Special Allocation Fund to taxing jurisdictions within the County.</p> <p>Project/Title: _____</p>										
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<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 type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: _____ Estimated Use: \$ _____</p> <p>Prior Year Budget (if applicable): _____ Prior Year Actual Amount Spent (if applicable): _____</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
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										
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): _____</p> <p>Prior resolutions and (date): _____</p>										
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Jim Malle, Development Incentive Administrator, 816-881-3247</p>										
<p>REQUEST SUMMARY</p>	<p>The Tax Increment Financing Commission of Kansas City approved the Fifth Amendment to the Universal Floodwater Detention TIF Plan related to certain infrastructure improvements within the TIF district. A Special Allocation Fund created in connection with the Redevelopment Project has a balance of funds in excess of the costs associated with the plan. The TIF Commission has determined that this surplus shall be distributed to the non-city taxing jurisdictions affected by the plan in accordance with Missouri state law. The TIF Commission recommends the execution of the attached Cooperative Agreement with the City of Kansas City, Missouri and the County related to the disbursement of these surplus funds to the taxing jurisdictions within the County.</p>										

CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
ATTACHMENTS		
REVIEW	Department Director: 	Date: 11.8.17
	Finance (Budget Approval): <i>If applicable</i>	Date:
	Division Manager: 	Date: 11/8/17
	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.

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$114,000.00 within the 2017 General Fund, \$43,000.00 within the 2017 Park Fund, and \$4,000.00 within the 2017 Assessment Fund to cover budget shortfalls for telephone maintenance and utility costs.

RESOLUTION NO. 19652, November 13, 2017

INTRODUCED BY Dennis Waits, County Legislator

WHEREAS, the County has experienced a budget shortfall in its accounts for telephone maintenance and utility costs; and,

WHEREAS, a transfer is necessary to cover this shortfall; and,

WHEREAS, the County Executive recommends this transfer; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfers within the 2017 General Fund, the 2017 Park Fund and the 2017 Assessment Fund, be and hereby are made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund			
Non-Departmental			
001-5101	56435 – Telephone Maintenance	\$74,194	
001-5101	56790 – Other Contractual Srv	\$39,806	
001-5101	56430 – Telephone Utilities		\$114,000

Park Fund
Non-Departmental

003-5103	56790 – Other Contractual Srv	\$43,000	
003-5103	56430 – Telephone Utilities		\$ 43,000
045-4500	56661 – Software Purchases	\$4,000	
045-4500	56430 – Telephone Utilities		\$4,000

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:


Chief Deputy County Counselor


County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 19652 of November 13, 2017, as duly passed on _____, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for this transfer are available from the sources indicated below.

ACCOUNT NUMBER: 001 5101 56435
ACCOUNT TITLE: General Fund
Non-Departmental
Telephone Maintenance
NOT TO EXCEED: \$74,194.00

ACCOUNT NUMBER: 001 5101 56790
ACCOUNT TITLE: General Fund
Non-Departmental
Other Contractual Services
NOT TO EXCEED: \$39,806.00

ACCOUNT NUMBER: 003 5103 56790
ACCOUNT TITLE: Park Fund
Non-Departmental
Other Contractual Services
NOT TO EXCEED: \$43,000.00

ACCOUNT NUMBER: 045 4500 56661
ACCOUNT TITLE: Assessment Fund
Non-Departmental
Software Purchases
NOT TO EXCEED: \$4,000.00


11/9/17
Date


Chief Financial Officer

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 19652
 Sponsor(s): Dennis Waits
 Date: November 13, 2017

SUBJECT	Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance Project/Title: A Resolution Authorizing the Transfer of Funds Within the Non-Departmental General, Park and Assessment Funds to Cover Current Deficit And Remaining Telephone Utilities Through the end of the year.																															
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Amount authorized by this legislation this fiscal year:</td> <td style="text-align: right;">\$161,000</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 style="text-align: right;">\$161,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td></td> </tr> <tr> <td colspan="2">Source of funding (name of fund) and account code number;</td> </tr> <tr> <td colspan="2">General Fund</td> </tr> <tr> <td><u>FROM ACCT:</u></td> <td style="text-align: right;"><u>FROM AMOUNT</u></td> </tr> <tr> <td>001-5101-56435 Telephone Maintenance</td> <td style="text-align: right;">74,194</td> </tr> <tr> <td>001-5101-56790 Other Contractual Services</td> <td style="text-align: right;">39,806</td> </tr> <tr> <td>003-5103-56790 Other Contractual Services</td> <td style="text-align: right;">43,000</td> </tr> <tr> <td>045-4500-56661 Software Purchases</td> <td style="text-align: right;">4,000</td> </tr> <tr> <td><u>TO ACCT:</u></td> <td style="text-align: right;"><u>TO AMOUNT</u></td> </tr> <tr> <td>001-5101-56430 Telephone Utilities</td> <td style="text-align: right;">114,000</td> </tr> <tr> <td>003-5103-56430 Telephone Utilities</td> <td style="text-align: right;">43,000</td> </tr> <tr> <td>045-4500-56430 Telephone Utilities</td> <td style="text-align: right;">4,000</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 type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: _____ Estimated Use: \$ _____ Prior Year Budget (if applicable): _____ Prior Year Actual Amount Spent (if applicable): _____</p>		Amount authorized by this legislation this fiscal year:	\$161,000	Amount previously authorized this fiscal year:		Total amount authorized after this legislative action:	\$161,000	Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number;		General Fund		<u>FROM ACCT:</u>	<u>FROM AMOUNT</u>	001-5101-56435 Telephone Maintenance	74,194	001-5101-56790 Other Contractual Services	39,806	003-5103-56790 Other Contractual Services	43,000	045-4500-56661 Software Purchases	4,000	<u>TO ACCT:</u>	<u>TO AMOUNT</u>	001-5101-56430 Telephone Utilities	114,000	003-5103-56430 Telephone Utilities	43,000	045-4500-56430 Telephone Utilities	4,000
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PRIOR LEGISLATION	Prior ordinances and (date): _____ Prior resolutions and (date): _____																															
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Mary Rasmussen Budgeting Supervisor. (816) 881-1278																															
REQUEST SUMMARY	These transfers are needed to cover the estimated current account deficit and remaining telephone maintenance costs through the end of Fiscal Year, 2017.																															
CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)																															
ATTACHMENTS																																
REVIEW	Department Director: _____	Date: _____																														
	Finance (Budget Approval): 	Date: 11/9/17																														

<i>If applicable</i>		
Division Manager:	<i>[Signature]</i>	Date: <i>11/9/17</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.

**Fiscal Note:
Jackson County, Missouri**

Funds sufficient for this transfer are available from the sources indicated below.

Date:	November 8, 2017	PC# _____	RES # <u>19652</u>
<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
General Fund - 001			
5101 - Non-Departmental General	56435 - Telephone Maintenance	\$ 74,194	
5101 - Non-Departmental General	56790 - Other Contractual Services	39,806	
5101 - Non-Departmental General	56430 - Telephone Utilities		114,000
Park Fund - 003			
5103 - Non-Departmental Parks	56790 - Other Contractual Services	43,000	
5103 - Non-Departmental Parks	56430 - Telephone Utilities		43,000
Assessment Fund - 045			
4500 - Non-Departmental Assessmnt	56661 - Software Purchases	4,000	
4500 - Non-Departmental Assessmnt	56430 - Telephone Utilities		4,000
		<u>\$ 161,000</u>	<u>\$ 161,000</u>

 11/9/17
Budget Office