

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Resolution No.: 19908
 Sponsor(s): Tony Miller
 Date: July 9, 2018

SUBJECT	Action Requested <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance Project/Title: <u>Funding for Professional Marina and Dock Inspections</u>														
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;">\$5,300.00</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;">\$5,300.00</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td style="text-align: right;">\$</td> </tr> <tr> <td colspan="2">Source of funding (name of fund) and account code number;</td> </tr> <tr> <td>FROM: 003-8006-56837 Reserve-Capital</td> <td>FROM ACCT: \$5,300.00</td> </tr> <tr> <td>TO: 003-5103-56790 Other : <u>Contractal</u> Services</td> <td>TO ACCT: \$5,300.00</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:	\$5,300.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$5,300.00	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number;		FROM: 003-8006-56837 Reserve-Capital	FROM ACCT: \$5,300.00	TO: 003-5103-56790 Other : <u>Contractal</u> Services	TO ACCT: \$5,300.00
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PRIOR LEGISLATION	Prior ordinances and (date): 5062; 12/16/17 Prior resolutions and (date):														
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Brian Nowotny, Deputy Director Park Operations, 816.503.4803														
REQUEST SUMMARY	Parks+Rec respectfully requests \$5,300.00 be transferred from the Parks Reserve Account to the Parks Other <u>Contractal</u> Services account for an underwater inspection and analysis of the marina and dock structures at Blue Springs Lake. Work will include evaluation and recommendations for replacement of un-encapsulated Styrofoam floatation under marina store and finger docks. Work will be completed by Term & Supply vendor Ozark Barge & Dock Service, Inc.														

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	Justification Summary with Pictures	
REVIEW	Department Director: <i>Markel D. ...</i>	Date: <i>6-19-18</i>
	Finance (Budget Approval): <i>If applicable</i>	Date: <i>6/20/18</i>
	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:
003-8006-36837	Parks Reserve Capital	\$5,300.00

- 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:


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

PC# _____

Date: June 20, 2018

RES # 19908

Department / Division	Character/Description	From	To
<u>003 Park Fund</u>			
8006 Reserve	56837 Reserve - Capital	\$ 5,300	\$ -
5103 Non-Departmental - Park	56790 Other Contractual Services		5,300
		\$ 5,300	\$ 5,300



Budget Officer

OZARKS BARGE & DOCK SERVICE, INC.

P.O. Box 140 • Gravois Mills, MO 65037
 573-372-5504 • fax: 573-372-3672
 Email: ninag@socket.net

QUOTE

NAME: Jackson County Parks Department ADDRESS: 22807 Woods Chapel Road CITY, STATE, ZIP: Blue Springs, MO 64015 PHONE NO.: 816-503-4823 / (Cell) 816-365-0450 John Johnson's Email: jjjohnson@jcsongov.org	JOB NO.: Blue Springs Lake C-Store Under Water Survey and Float Replacement DATE: 6-12-2018
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We hereby propose to furnish the materials and perform the labor necessary for the completion of:

QTY	DESCRIPTION	UNIT PRICE	TOTAL
	Visual Inspection of Original Foam on Dock Fingers.		
	Under Water Survey of Marina Store with previous added Float Locations, Sub-Structure Inspection. Written Report detailing Floatation Locations and Sub-Structure conditions, with recommendations for repairs and Foam replacement.		
	2 - Divers, Top-Side Man, Report Visual Inspection of Fingers with Original Foam.		5,300 00
All terms are cash, due on the dates specified on this quote, and upon receipt of the final payment of balance due, Ozarks Barge & Dock Service, Inc. agrees to warrant the buyer against all claims by material suppliers. Buyer further agrees to pay interest on all amounts that are not paid at the rate of 1.5% per month. If this amount is collected by a collection agency or an attorney, by suit or otherwise, buyer agrees to pay all collection fees and the attorney's fees and cost of collection. Terms if not otherwise specified are net 30 days, inasmuch as any loss incurred in breach of this agreement would be difficult to determine, it is agreed that in the event buyer fails to comply with the terms hereof, buyer shall not receive back any amounts paid to date to Ozarks Barge & Dock Service, Inc., and the amount shall be paid to Ozarks Barge & Dock Service, Inc. by buyer and accepted by Ozarks Barge & Dock Service, Inc., as liquidated damages for such injury and damages as Ozarks Barge & Dock Service, Inc., may suffer by reason of the non-performance of this contract on the part of the buyer.			
		Total Cost of Parts	
		Sales Tax	
		Installation	
		TOTAL	5,300 00
		Deposit Received	
		BALANCE DUE UPON DELIVERY	5,300 00

Respectfully Submitted: Steve Gennetten

Per: _____
Note - This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL	
The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.	
Signature _____	
Date _____	Signature _____
INVOICES NOT PAID WITHIN 30 DAYS WILL HAVE 1 1/2% INTEREST ADDED.	