

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$15,608.00 within the Park Fund and awarding a contract for the furnishing of a used Lee Boy paver/grading machine for use by the Parks and Recreation Department, to Casey Equipment Co., Inc., of Arlington Heights, IL, under the terms and conditions of Request for Proposals No. 59-11, at a cost to the County not to exceed \$38,500.00.

RESOLUTION #17749, November 28, 2011

INTRODUCED BY Fred Arbanas, County Legislator

WHEREAS, the Parks and Recreation Department desires to purchase a used Lee Boy Model 8500 low deck paver/grading machine for repairing Little Blue Trace Park Trail, Longview Lake Trail, and other trails within the County's park system; and,

WHEREAS, the Director of Finance and Purchasing has solicited bids on Request for Proposals No. 59-11 for the furnishing of this equipment; and,

WHEREAS, a total of nineteen notifications were distributed and three responses were received and evaluated, as follows:

<u>BIDDER</u>	<u>TOTAL BASE BID</u>
Casey Equipment Co., Inc. Arlington Heights, IL	\$38,500.00
Cummings, McGowan & West St. Louis, MO	\$40,000.00
Monroe Tractor Buffalo, NY	\$66,900.00

and,

WHEREAS, pursuant to section 1054.6, Jackson County Code, 1984, the Director of Finance and Purchasing recommends the award of a contract for the furnishing of a used Lee Boy paver/grading machine for use by the Parks and Recreation Department to Casey Equipment Co., Inc., of Arlington Heights, IL, as the lowest and best bidder; and,

WHEREAS, a transfer is necessary to cover the cost of the purchase of this equipment; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer be made within the 2011 Park Fund:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Fund			
Park Operations			
003-1602	58120 – Automobiles	\$11,208	
003-1602	56510 – Maint/Repair Bldgs	\$ 4,400	
003-1602	58110 – Heavy Machinery/Equip		\$15,608

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 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.

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 #17749 of November 28, 2011, was duly passed on November 28, 2011 by the Jackson County Legislature. The votes thereon were as follows:

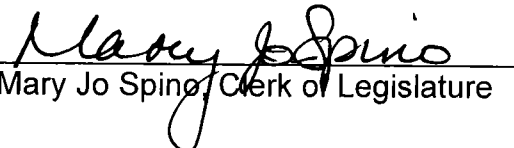
Yeas 9

Nays 0

Abstaining 0

Absent 0

11.29.11
Date



Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 003 1602 58120

ACCOUNT TITLE: Park Fund
Park Operations
Automobiles

NOT TO EXCEED: \$11,208.00

ACCOUNT NUMBER: 003 1602 56510

ACCOUNT TITLE: Park Fund
Park Operations
Maintenance/Repair - Bldgs

NOT TO EXCEED: \$4,400.00

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 58110
ACCOUNT TITLE: Park Fund
Park Operations
Heavy Machinery/Equipment
NOT TO EXCEED: \$38,500.00

11/22/11
Date

P. Tony Thomas by Jan Berg, Asst
Director of Finance and Purchasing

REQUEST FOR LEGISLATIVE ACTION


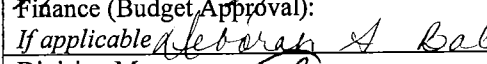

Completed by County Counselor's Office:

Res./Ord. No.: 17749

Sponsor(s): Fred Arbanas

Date: November 28, 2011

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transferring \$15,608.00 within the Parks Budget and authorizing the purchase of a Used Lee Boy Paver/Grading Machine for the Parks & Recreation Department to Casey Equipment Co. Inc. of Arlington Heights, Illinois, under the Terms and Conditions of Request for Proposal No. 59-11 in an amount not to exceed \$38,500.00.</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>\$38,500.00</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>\$38,500.00</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> <tr> <td colspan="2">TRANSFER FROM:</td> </tr> <tr> <td>003 -1602-58120, Park Fund, Parks-Parks Operations, Automobiles</td> <td>\$11,208.00</td> </tr> <tr> <td>003-1602-56510, Park Fund, Parks-Parks Operations, Maintenance & Repair-Buildings</td> <td>\$ 4,400.00</td> </tr> <tr> <td colspan="2">TRANSFER TO:</td> </tr> <tr> <td>003-1602-58110, Park Fund, Parks-Parks Operations, Heavy Machinery & Equipment</td> <td>\$15,608.00</td> </tr> <tr> <td>003-1602-8110 , Park Fund, Parks-Parks Operations, Heavy Machinery & Equipment</td> <td>\$22,892.00</td> </tr> <tr> <td>TOTAL</td> <td>\$38,500.00</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:	\$38,500.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$38,500.00	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number;		TRANSFER FROM:		003 -1602-58120, Park Fund, Parks-Parks Operations, Automobiles	\$11,208.00	003-1602-56510, Park Fund, Parks-Parks Operations, Maintenance & Repair-Buildings	\$ 4,400.00	TRANSFER TO:		003-1602-58110, Park Fund, Parks-Parks Operations, Heavy Machinery & Equipment	\$15,608.00	003-1602-8110 , Park Fund, Parks-Parks Operations, Heavy Machinery & Equipment	\$22,892.00	TOTAL	\$38,500.00
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): N/A Prior resolutions and (date): N/A</p>																								
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Teddy Ballard, Senior Buyer, 881-3465</p>																								
<p>REQUEST SUMMARY</p>	<p>Parks & Recreation requested the purchase of a used Lee Boy Model 8500 low deck paver/grading unit for repairing Little Blue Trace, Longview and other rock trails. Purchasing issued Request for Proposal No. 59-11.</p>																								

	<p>A total of 19 notices were distributed and three (3) responses were received and evaluated as follows:</p> <table border="0" data-bbox="295 157 1515 283"> <thead> <tr> <th data-bbox="295 157 1218 189">BIDDER</th> <th data-bbox="1218 157 1515 189">TOTAL BASE BID</th> </tr> </thead> <tbody> <tr> <td data-bbox="295 189 1218 220">Casey Equipment Co. Inc., Arlington Heights, IL</td> <td data-bbox="1218 189 1515 220">\$38,500.00</td> </tr> <tr> <td data-bbox="295 220 1218 252">Cummings McGowan & West, St. Louis, MO</td> <td data-bbox="1218 220 1515 252">\$40,000.00</td> </tr> <tr> <td data-bbox="295 252 1218 283">Monroe Tractor, Buffalo, NY</td> <td data-bbox="1218 252 1515 283">\$66,900.00</td> </tr> </tbody> </table> <p data-bbox="295 304 1515 430">Pursuant to Section 1054.6 of the Jackson County Code, 1984, the Director of Finance and Purchasing recommends the award of a Contract for a Used Lee Boy Paver/Grading Machine for the Parks & Recreation Department to Casey Equipment Co. Inc. of Arlington Heights, Illinois, under the Terms and Conditions of Request for Proposal No. 59-11 in an amount not to exceed \$38,500.00, as the lowest and best proposal received.</p> <p data-bbox="295 451 1515 493">The Director of Finance and Purchasing also requests approval of the following transfer:</p> <table border="0" data-bbox="295 493 1515 682"> <thead> <tr> <th data-bbox="295 493 1218 525"></th> <th data-bbox="1218 493 1380 525">FROM</th> <th data-bbox="1380 493 1515 525">TO</th> </tr> </thead> <tbody> <tr> <td data-bbox="295 546 1218 577">003-1602-58120, Park Fund, Parks-Parks Operations, Automobiles</td> <td data-bbox="1218 546 1380 577">\$11,208.00</td> <td data-bbox="1380 546 1515 577"></td> </tr> <tr> <td data-bbox="295 577 1218 609">003-1602-56510, Park Fund, Parks-Parks Operations, Maintenance & Repair-Buildings</td> <td data-bbox="1218 577 1380 609">\$ 4,400.00</td> <td data-bbox="1380 577 1515 609"></td> </tr> <tr> <td data-bbox="295 630 1218 672">003-1602-58110, Park Fund, Parks-Parks Operations, Heavy Machinery & Equipment</td> <td data-bbox="1218 630 1380 672"></td> <td data-bbox="1380 630 1515 672">\$15,608.00</td> </tr> </tbody> </table>		BIDDER	TOTAL BASE BID	Casey Equipment Co. Inc., Arlington Heights, IL	\$38,500.00	Cummings McGowan & West, St. Louis, MO	\$40,000.00	Monroe Tractor, Buffalo, NY	\$66,900.00		FROM	TO	003-1602-58120, Park Fund, Parks-Parks Operations, Automobiles	\$11,208.00		003-1602-56510, Park Fund, Parks-Parks Operations, Maintenance & Repair-Buildings	\$ 4,400.00		003-1602-58110, Park Fund, Parks-Parks Operations, Heavy Machinery & Equipment		\$15,608.00
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CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)																					
ATTACHMENTS	Abstract of Bids, Evaluation memo from Mr. Mark Trosen, Deputy Director of Park Operations, and the Quotation from Casey Equipment's Proposal																					
REVIEW	Department Director:  Finance (Budget Approval): If applicable  Division Manager:  County Counselor's Office:	Date: 11-16-11 Date: 11-17-11 Date: 11/17/11 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 source indicated below.

Date: November 17, 2011 PC# _____ RES # 17749

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
003 - Park Fund			
1602 - Park Operations	58120 - Automobiles	11,208	
	56510 - Maintenance/Repair - Bldgs	4,400	
	58110 - Heavy Machinery/Equipment		15,608
<i>Total</i>		15,608	15,608

Fiscal Note:

This expenditure was included in the Annual Budget.

PC# _____

Date: November 17, 2011 ORD/RES # _____

<u>Department / Division</u>	<u>Character/Description</u>	<u>Not to Exceed</u>
003 - Park Fund		
1602 - Park Operations	58110 - Heavy Machinery/Equipment	38,500

Deborah A Ball 11-17-11
Budgeting



JACKSON COUNTY
Parks & Recreation
22807 Woods Chapel Road
Blue Springs, Missouri 64015
www.jacksongov.org/recreation

Administration
Historic Sites
Ranger Station
Recreation
(816) 503-4800
Fax (816) 795-1234

Kemper Outdoor
Education Center
(816) 229-8980

Fred Arbanas
Golf Course
(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: Teddy Ballard, Senior Buyer
FROM: Mark Trosen, Deputy Director of Park Operations *MT*
DATE: November 16, 2011
SUBJECT: Used Paver

Thank you for your assistance regarding the purchase of the used paver.

We recommend we purchase the paver from Casey Equipment Company, Inc. as they were the lowest and best bid received. We propose to purchase the paver (\$38,500) from the account 003-1602-8110 (Heavy Machinery & Equipment). However, there is only a balance of \$22,909.

When the RLA is prepared for authorization to purchase the used paver, can you also include the following transfer of funds within the Park Fund (003) information?

Transfer from:		
003-1602-8120 (Automobiles)		\$11,208
003-1602-6510 (Maint. & Repair – Buildings)		\$ 4,400
To Account:		
003-1602-8110 (Heavy Machinery & Equipment)		\$15,608

This will place a balance of \$38,517 in Account 003-1602-8110 to purchase the paver.

Thank you very much for your assistance.

QUOTATION

Used Lee Boy Paver/Grading Machine: \$ 38,500⁰⁰


Year: 2006

Manufacturer: Lee Boy

Model: 8500

Hours of Use: 3650 hrs

Delivery Time after receipt of Purchase Order: 2 weeks / days

SIGNATURE: 	DATE: <u>10-10-11</u>
NAME: <u>James A Cox</u> (Print or Type)	PHONE: <u>817-437-8686</u>
TITLE: <u>President</u> (Print or Type)	CELL: <u>847-826-8738</u>
COMPANY NAME: <u>Casey Equipment Co, Inc</u> (Print or Type)	FAX: <u>817-437-8738</u>
EMAIL ADDRESS: <u>jacox1230@aol.com</u>	
WEB ADDRESS: <u>www.Casey-Equipment.com</u>	