

REQUEST FOR LEGISLATIVE ACTION

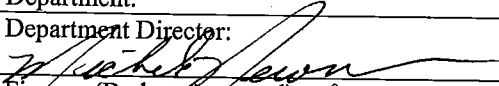
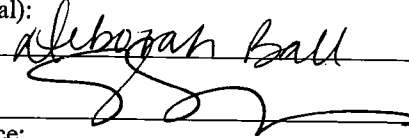
Completed by County Counselor's Office:

Res/Ord No.: 18389

Sponsor(s): Fred Arbanas

Date: February 3, 2014

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Awarding a Twelve Month Term and Supply Contract with Two Twelve Month Extensions for the furnishing of Soft Drinks for Resale at the Parks and Recreation Department's Concession Operations to Coca Cola Bottling Company of Lenexa, Kansas, Pepsi Beverages Company of Olathe, Kansas, and 7Up Snapple of Lenexa, Kansas as a proprietary purchase.</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>\$</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td>FROM ACCT TO ACCT</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required) <input checked="" type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$95,425.00</p> <p>Requesting approval by the Legislature of the Term & Supply Contract; the funds were already appropriated through the annual budget adoption. Estimated use figures are for informational purposes only.</p> <p>Prior Year Budget (if applicable): \$93,725.00 Prior Year Actual Amount Spent (if applicable): \$83,200.00</p>	Amount authorized by this legislation this fiscal year:	\$	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT TO ACCT
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): Prior resolutions and (date): 18098, February 4, 2013</p>										
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Cassandra Cheek, Senior Buyer, 881-3265</p>										
<p>REQUEST SUMMARY</p>	<p>The Parks and Recreation Department requires a Term and Supply Contract for the furnishing of Soft Drinks for Resale at its' Concession Operations.</p> <p>Pursuant to Section 1030.6 of the Jackson County Code, Purchase of Proprietary Goods for Resale, Competitive bidding shall not be required when the items to be purchased are proprietary goods not available in a competitive market. The Director of Finance and Purchasing recommends the award of a Twelve Month Term and Supply contract with Two Twelve Month Extensions for the furnishing of Soft Drinks for Resale at the Parks and Recreation Department's Concession Operations to Coca Cola Bottling Company of Lenexa, Kansas, Pepsi Beverage Company of Olathe, Kansas and 7Up Snapple of Lenexa, Kansas as a proprietary purchase not available on the competitive market.</p> <p>This award is made on an "As Needed" basis and does not obligate Jackson County to pay any specific amount. The availability of fund for specific purchases is subject to annual appropriations.</p>										
<p>CLEARANCE</p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input checked="" type="checkbox"/> Business License Verified (Purchasing & Department) <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>										

ATTACHMENTS	Award Recommendation memorandum from Mr. Bob McMillin & Ms. Tina Spallo of the Parks and Recreation Department.	
REVIEW	Department Director: 	Date: 1-27-14
	Finance (Budget Approval): If applicable N/A	Date: 1-29-14
	Division Manager: 	Date: 4/29/14
	County Counselor's Office:	Date:

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

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

Account Number:	Account Title:	Amount Not to Exceed:

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

Memorandum

To: Cassandra Cheek
From: Bob McMillin
Date: 12/13/13
Re: 2014 Soda Projections

Cassandra,

The projected budget numbers listed below reflect our usage for the up coming 2014 year at the golf course and marina's for sole source soda.

300-1653-7032 – Beverage Marinas Projected Usage				
	Coca-Cola	\$10,000		
	Pepsi	8,000		
	7 Up Bottling	12,000		
300-1666-7032 – Beverage Golf Course Projected Usage				
	Coca-Cola	\$20,000		
300-1603-7032 – Historic Sites Projected Usage				
	Coca-Cola	\$2,700		

Any questions please contact me at Ext. 38405.

Bob

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MEMORANDUM

To: Cassandra Cheek

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

From: Tina Spallo, Superintendent Recreation

Date: December 16, 2013

Re: Soda for Resale

In preparation for the upcoming 2014 concession season Jackson County Parks + Rec Recreation Division is submitting the following information referencing Soda for Resale TS PA18098 Coca Cola to provide resale beverages at Concessions Operations for Divisions 1654/1682. These amounts are in addition to what is submitted from the Golf Course and Marinas.

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

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

Thank you

Tina Spallo

Tina Spallo
Supt, Recreation
Jackson County Parks + Rec
816-503-4872