

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION awarding a twelve-month term and supply contract for the furnishing of soft drinks for resale by the Parks + Rec Department at its concessions operations to Coca-Cola Bottling Company of Lenexa, KS, as a proprietary purchase.

RESOLUTION NO. 18098, February 19, 2013

INTRODUCED BY Fred Arbanas, County Legislator

WHEREAS, the Parks + Rec Department has a need for soft drinks for resale in departmental retail operations; and,

WHEREAS, pursuant to section 1030.6, Jackson County Code, 1984, the Director of Finance and Purchasing recommends the award of a twelve-month term and supply contract for the furnishing of this commodity to Coca-Cola Bottling Company of Lenexa, KS, as a proprietary purchase of commodities that are to be offered for resale, not available on the competitive market; 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,

BE IT FURTHER RESOLVED that the Director be and hereby is authorized to make all payments, including final payment on the contract, to the extent that sufficient appropriations to the using spending agency 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:

Greg D. Haden
Chief Deputy County Counselor

W. Alphonso Nixon
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 18098 of February 19, 2013, was duly passed on February 19, 2013 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

2-19-13
Date

Mary Jo Spino
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 appropriation.

February 13, 2013
Date

Robert Thomas
Director of Finance and Purchasing

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 18098

Sponsor(s): Fred Arbanas

Date: February 19, 2013

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Awarding a Twelve Month Term and Supply Contract 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>										
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td>FROM ACCT TO ACCT</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required) <input checked="" type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$93.725.00*</p> <p>*Additional funds are required because the County will begin operating the Frank White, Adair Park and 140th & Holmes concessions</p> <p>Prior Year Budget (if applicable): \$35,000.00 Prior Year Actual Amount Spent (if applicable): \$28,500.00</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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Amount budgeted for this item * (including transfers):	\$										
Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT TO ACCT										
PRIOR LEGISLATION	Prior ordinances and (date): Prior resolutions and (date): 17768, January 9, 2012										
CONTACT INFORMATION	RLA drafted by (name, title, & phone): Cassandra Cheek, Senior Buyer, 881-3265										
REQUEST SUMMARY	<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, 1984, the Director of Finance and Purchasing recommends the award of a Twelve Month Term and Supply contract 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>										
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	Award Recommendation memorandum from Mr. Bob McMillin & Jim Bracciano of the Parks and Recreation Department.										

REVIEW	Department Director: <i>Nickel Newman</i>	Date: 2/4/13
	Finance (Budget Approval): If applicable N/A <i>Deborah S Ball</i>	Date: 2-5-13
	Division Manager: <i>[Signature]</i>	Date: 2/11/13
	County Counselor's Office:	Date:

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

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

Account Number:	Account Title:	Amount Not to Exceed:

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

MEMORANDUM

To: Cassandra Cheek
Purchasing

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

From: Jim Bracciano
Superintendent, Recreation

Date: January 3, 2013

Reference: Soda for Resale

Jackson County Parks + Rec's **Recreation Division** is submitting the following information referencing **Soda for Resale TS PA17768 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 **\$21,000.00, 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,

Jim Bracciano
Supt. Recreation
Jackson County Parks + Rec
503-4872

Memorandum

To: Cassandra Cheek
From: Bob McMillin
Date: 01/04/2013
Re: 2013 Soda Projections

Cassandra,

The projected budget numbers listed below reflect our usage for the up coming 2013 year at the golf course and marina's for sole source soda.

300-1653-7032 – Beverage Marinas Projected Usage				
	Coca-Cola	\$10,000		
	Pepsi	9,000		
	7 Up Bottling	12,000		
300-1666-7032 – Beverage Golf Course Projected Usage				
	Coca-Cola	\$20,000		

Any questions please contact me at Ext. 38405.

Bob

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