

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION awarding a forty-eight month contract for the lease of golf carts for use by the Parks and Recreation Department to E-Z-GO of Augusta, Georgia, under the terms and conditions of Invitation to Bid No. 87-12, at a cost to the County in 2013 not to exceed \$43,017.00, and a total four-year cost not to exceed \$177,038.00.

RESOLUTION NO.18022, November 13, 2012

INTRODUCED BY Fred Arbanas, County Legislator

WHEREAS, the Director of Finance and Purchasing has solicited formal written bids on Invitation to Bid No. 87-12 for a forty-eight month lease of golf carts for use by the Parks and Recreation Department; and,

WHEREAS, a total of four notifications were distributed and two responses were received as follows:

<u>VENDOR</u>	<u>ANNUAL COST</u>	<u>FOUR YEAR COST</u>
E-Z-GO Augusta, GA	\$43,017.00	\$172,038.00
M & M Golf Carts Lee's Summit, MO	\$54,204.96	\$216,819.84

and,

WHEREAS, the Director recommends award to E-Z-GO of Augusta, GA, as the lowest and best bidder; and,

WHEREAS, this award is effective January 1, 2013, with the availability of funds for future

years 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 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 available 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:

John D. Haden
Chief Deputy County Counselor

W. Stephen Nixson
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 18022 of November 13, 2012, was duly passed on November 19, 2012 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 7

Nays 0

Abstaining 0

Absent 0

Excused 2

11/19/12
Date

Mary Jo Spino
Mary Jo Spino, Clerk of Legislature

Funds sufficient for this expenditure are subject to appropriation in the 2013 and future years' annual budgets.

November 8, 2012
Date

Donna J. Thom
Director of Finance and Purchasing

REQUEST FOR LEGISLATIVE ACTION

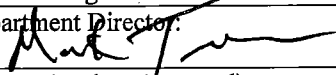
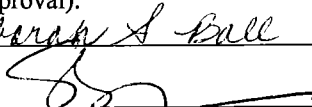
Completed by County Counselor's Office:

Res/Ord No.: 18022

Sponsor(s): Fred Arbanas

Date: Nov. 13, 2012

<p>SUBJECT</p>	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Awarding a Forty-Eight Month Term and Supply Contract for the Lease of Golf Carts for use at the Fred Arbanas Golf Course for the Parks + Rec Department to E-Z-GO of Augusta, Georgia; under the Terms and Conditions of Invitation to Bid No. 87-12, effective January 1, 2013.</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</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>NOTE: THIS LEASE WILL BECOME EFFECTIVE JANUARY 1, 2013; THEREFORE THERE IS NO BUDGET IMPACT IN 2012. THE NEW LEASE RATE WILL BE \$43,017.00 ANNUALLY.</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>Figures included in the background section are for informational purposes to provide an estimate of contract value.</p> <p>Prior Year Budget (if applicable): \$59,072.40</p> <p>Prior Year Actual Amount Spent (if applicable): \$55,361.91</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
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										
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): N/A Prior resolutions and (date): 16830, 02/17/09</p>										
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Teddy Ballard, Senior Buyer, 881-3465</p>										
<p>REQUEST SUMMARY</p>	<p>The Parks + Rec Department requires a term and supply contract for the leasing of golf carts for the Fred Arbanas Golf Course. Purchasing issued Invitation to Bid No. 87-12.</p> <p>A total of 4 notifications were distributed. The following two (2) responses were received:</p> <table border="1"> <thead> <tr> <th>BIDDER</th> <th>ANNUAL COST</th> <th>FOUR YEAR COST</th> </tr> </thead> <tbody> <tr> <td>E-Z-GO (Richmond County), Augusta, Georgia</td> <td>\$43,017.00</td> <td>\$172,038.00</td> </tr> <tr> <td>M & M Golf Cars, LLC (Jackson County), Lees Summit</td> <td>\$54,204.96</td> <td>\$216,819.84</td> </tr> </tbody> </table> <p>Pursuant to Section 1054.6 of the Jackson County Code, 1984, the Director of Finance and Purchasing recommends the award for the Lease of Golf Carts for use at the Fred Arbanas Golf Course for the Parks + Rec Department to E-Z-GO of Augusta, Georgia; under the Terms and Conditions of Invitation to Bid No. 87-12; as the lowest and best bidder.</p>	BIDDER	ANNUAL COST	FOUR YEAR COST	E-Z-GO (Richmond County), Augusta, Georgia	\$43,017.00	\$172,038.00	M & M Golf Cars, LLC (Jackson County), Lees Summit	\$54,204.96	\$216,819.84	
BIDDER	ANNUAL COST	FOUR YEAR COST									
E-Z-GO (Richmond County), Augusta, Georgia	\$43,017.00	\$172,038.00									
M & M Golf Cars, LLC (Jackson County), Lees Summit	\$54,204.96	\$216,819.84									

	This award is made on an "As Needed" basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specified purchases is subject to annual appropriations.	
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; Recap of Prices; Evaluation Memo from Mr. Bob McMillin, Parks + Rec Department, and Pertinent Pages of the Bid Documents from E-Z-GO.	
REVIEW	Department Director: 	Date: 11/7/2012
	Finance (Budget Approval): If applicable <i>Alvarado & Bull N/A</i>	Date: 11-7-12
	Division Manager: 	Date: 11/7/12
	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 # 4473
- 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	Masek Distributing	M & M Golf Carts	E-Z GO Golf Carts	AMOUNT		AMOUNT	
							AMOUNT	AMOUNT	AMOUNT	AMOUNT
1	Total Cost, Option 1			NB	188,853.12	148,525.00				
2	Total Cost, Option 2				216,819.84	172,068.00				
3	Total Cost, Option 3				237,986.40	201,000.00				

BIDS WERE PUBLICLY OPENED AND RECORDED
 ON: October 23, 2012 BY
Kate Spive
 CLERK OF THE LEGISLATURE
Dorothy Casiano
 PURCHASING

RECAP INVITATION TO BID NO. 87-12
 FURNISHING/LEASING GOLF CARTS,
 BEVERAGE CART RANGE PICKER AND ACCESSORIES

FOUR-YEAR LEASE

NO	DESCRIPTION	M & M (Jackson County), LSMO			E-Z-GO (Richmond County), Augusta, GA		
		MONTHLY COSTS	ANNUAL COSTS	TOTAL	MONTHLY COSTS	ANNUAL COSTS	TOTAL
1	Golf carts	4,196.96	50,363.52	201,454.80	3,275.56	39,307.00	157,227.00
2	Beverage cart	138.79	1,665.48	6,661.92	155.41	1,865.00	7,460.00
3	Range picker	136.55	1,638.60	6,554.40	153.79	1,845.00	7,382.00
4	Information holder	20.30	243.60	974.40	n/c	n/c	n/c
5	Tow bar for golf cart	2.09	25.08	100.32	n/c	n/c	n/c
6	Tow bar for beverage cart and range picker	2.09	25.08	100.32	n/c	n/c	n/c
7	Decals	20.30	243.60	974.40	n/c	n/c	n/c
	TOTAL	4,517.08	54,204.96	216,819.84	3,584.76	43,017.00	172,068.00



JACKSON COUNTY Parks and Recreation

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*

November 5, 2012

Teddy Ballard – Purchasing

The staff at Fred Arbanas Golf Course has reviewed Bid No. 87-12 regarding furnishing/leasing of Golf Carts, Beverage Cart, Range Cart, and Accessories for usage by the Fred Arbanas Golf Course. The recommendation is E-Z-GO Division of Textron, Augusta, Georgia as the lowest and best bid.

Staff recommends the following option:

Option 2 – Four (4) Year Plan

Total Monthly Cost: \$3,584.76
Total Annual Cost: \$43,017.00
Total 4 Year Cost: \$172,068.00

Account code: #300-1666-6790

Sincerely,

Bob McMillin,
Superintendent Golf & Marina's

Michael D. Sanders, County Executive

Option 2 - Four (4) Years

NO	DESCRIPTION	QTY	MONTHLY COST	ANNUAL COST	FOUR YEAR TOTAL COST
1.	Golf Carts, gas, per specifications Manufacturer: <u>E-Z-GO</u> Model No: <u>TXT G</u>	68 each	\$ <u>3275.56</u>	\$ <u>39,307</u>	\$ <u>157,227</u>
2.	Beverage Cart & Refreshment Center, 4x2 gas, with solid windshield with slight tint, per specifications Manufacturer: <u>Cushman</u> Model No: <u>Hauler 1200 G</u>	1 each	\$ <u>155.41</u>	\$ <u>1865</u>	\$ <u>7460</u>
3.	Range Picker with Ball Cage, 4x2, gas, with solid windshield with slight tint, per specifications Manufacturer: <u>Cushman</u> Model No: <u>Hauler 1200 G</u>	1 each	\$ <u>153.79</u>	\$ <u>1845</u>	\$ <u>7382</u>
4.	Information Holder Manufacturer: _____ Model No: _____	68 each	\$ <u>N/C</u>	\$ _____	\$ _____

Jackson County Missouri Invitation to Bid No. 87-12
Page 20 of 23

NO	DESCRIPTION	QTY	MONTHLY COST	ANNUAL COST	FOUR YEAR TOTAL COST
5.	Tow Bar - golf cart Manufacturer: _____ Model No: _____	1 each	\$ <u>N/C</u>	\$ _____	\$ _____
6.	Tow Bar - range picker and beverage cart Manufacturer: _____ Model No: _____	1 each	\$ <u>N/C</u>	\$ _____	\$ _____
7.	"Fred Arbanas Golf Course" decals, one per vehicle	70 each	\$ <u>N/C</u>	\$ _____	\$ _____
TOTALS - OPTION 1, 4 YEARS			\$ <u>3584.76</u>	\$ <u>43,017</u>	\$ <u>172,068</u>