

**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**A RESOLUTION** transferring \$63,000.00 within the 2010 Park Fund and awarding a contract for the furnishing of a floating dock for use by the Parks and Recreation Department to Ozark Barge & Dock Services, Inc., of Gravois Mills, MO, under the terms and conditions of Invitation to Bid No. 27-10, at a cost to the County not to exceed \$289,800.00.

**RESOLUTION #17349**, August 16, 2010

**INTRODUCED BY** Fred Arbanas, County Legislator

WHEREAS, the Director of Finance and Purchasing has solicited bids on Invitation to Bid No. 27-10 for the furnishing of a floating dock at Lake Jacomo; and,

WHEREAS, a total of sixteen (16) notifications were distributed and one (1) response was received, as follows:

<u>BIDDER</u>	<u>TOTAL BID</u>
Ozark Barge & Dock Morgan County Gravois Mill, MO	\$289,800.00

and,

WHEREAS, pursuant to section 1054.6 of the Jackson County Code, 1984, the Director of Finance and Purchasing recommends award to Ozark Barge & Dock of Gravois Mills, MO, for the furnishing of a floating dock at Lake Jacomo, under the terms and conditions of Invitation to Bid No. 27-10, as the lowest and best bidder; and;

WHEREAS, a transfer is necessary to cover the costs of the floating dock described herein; and,

WHEREAS, the County Executive recommends this transfer; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer within the 2010 Park Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Fund			
Park Maint & Operations			
003-1602	58120 - Vehicles	\$ 63,000	
003-1602	58060 - Other Improvements		\$ 63,000

and,

BE IT FURTHER RESOLVED 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 and all documents necessary for 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:

*Jim D. Haber*  
Chief Deputy County Counselor

*[Signature]*  
Acting County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution #17349 of August 16, 2010, was duly passed on August 23, 2010 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 8

Nays 0

Abstaining 0

Absent 1

8/23/10  
Date

*Mary Jo Spino*  
Mary Jo Spino, Clerk of Legislature

Funds sufficient for this transfers are available from the sources indicated below:

ACCOUNT NUMBER: 003 1602 58120  
ACCOUNT TITLE: Park Fund  
Park Maint & Operations  
Vehicles  
NOT TO EXCEED: \$63,000.00

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 58060  
ACCOUNT TITLE: Park Fund  
Park Operations  
Other Improvements  
NOT TO EXCEED: \$289,800.00

August 11, 2010  
Date

*[Signature]*  
Director of Finance and Purchasing

**REQUEST FOR LEGISLATIVE ACTION**

Completed by County Counselor's Office:

Res/Ord No.: 17349

Sponsor(s): Fred Arbanas

Date: August 16, 2010

<p><b>SUBJECT</b></p>	<p>Action Requested  <input checked="" type="checkbox"/> Resolution  <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Transferring \$63,000.00 within the Parks &amp; Recreation budget awarding a contract for the purchase of a FLOATING DOCK INSTALLATION in the amount of \$289,800.00 from Ozark Barge &amp; Dock Services Inc.** (Morgan County), Gravois Mills, Missouri; for use by the Parks &amp; Recreation Department, under the Terms and Conditions of Invitation to Bid No. 27-10.</u></p>																
<p><b>BUDGET INFORMATION</b>  <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>\$289,800.00</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>\$289,800.00</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$289,800.00</td> </tr> <tr> <td colspan="2">Source of funding (name of fund) and account code number:</td> </tr> <tr> <td>003-1602-8120 Park Fund, Parks-Parks Operations, Vehicles</td> <td>\$ 63,000.00</td> </tr> <tr> <td>003-1602-8060 Park Fund, Parks-Parks Operations, Other Improvements</td> <td>\$226,800.00</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>\$289,800.00</b></td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p><b>OTHER FINANCIAL INFORMATION:</b></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:	\$289,800.00	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$289,800.00	Amount budgeted for this item * (including transfers):	\$289,800.00	Source of funding (name of fund) and account code number:		003-1602-8120 Park Fund, Parks-Parks Operations, Vehicles	\$ 63,000.00	003-1602-8060 Park Fund, Parks-Parks Operations, Other Improvements	\$226,800.00	<b>TOTAL</b>	<b>\$289,800.00</b>
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<p><b>PRIOR LEGISLATION</b></p>	<p>Prior ordinances and (date): N/A</p> <p>Prior resolutions and (date): N/A</p>																
<p><b>CONTACT INFORMATION</b></p>	<p>RLA drafted by (name, title, &amp; phone): Teddy Ballard, Senior Buyer, 881-3465</p>																
<p><b>REQUEST SUMMARY</b></p>	<p>The Parks Department requested a bid for a new Floating Dock for Dock B located at the South Boat Basin of Lake Jacomo. Parks Department to remove old Dock B.</p> <p>A total of 16 notifications were distributed and four (4) responses were received; three of which are considered non-responsive. The following bid was received:</p> <table> <tr> <td>BIDDER</td> <td>TOTAL BASE BID,</td> </tr> <tr> <td>Ozark Barge &amp; Dock**, Morgan County, Gravois Mill, MO</td> <td>ADD UNDERWATER TRUSSES, &amp;</td> </tr> <tr> <td></td> <td>ADD EXTRUDED DOCK BUMPERS</td> </tr> <tr> <td></td> <td>\$289,800.00</td> </tr> </table> <p>North American Maine (holding price for 20 days) of Lampe, Missouri, and Shore Master dba Galva Foam (holding price for 30 days) of Camdenton, Missouri; are considered non-responsive for failure to hold prices for 90 days as required by the General Conditions.</p>	BIDDER	TOTAL BASE BID,	Ozark Barge & Dock**, Morgan County, Gravois Mill, MO	ADD UNDERWATER TRUSSES, &		ADD EXTRUDED DOCK BUMPERS		\$289,800.00								
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	\$289,800.00																

	<p>Mari Corp of Shell Knob, Missouri, is considered non-responsive for failure to submit a 5% Bid Bond as required by the General Conditions.</p> <p>Pursuant to Section 1054.6 of the Jackson County Code, 1984, the Director of Finance and Purchasing recommends the award for the furnishing of a FLOATING DOCK INSTALLATION for use by the Parks &amp; Recreation Department to Ozark Barge &amp; Dock** of Morgan County, Gravois Mills, Missouri; under the terms and conditions of Invitation to Bid No. 27-10 as the lowest and best bidder meeting minimum specifications.</p> <p>The Director of Finance and Purchasing also requests approval of the following transfer:</p> <table border="0" style="width: 100%;"> <tr> <td></td> <td style="text-align: right;">FROM</td> <td style="text-align: right;">TO</td> </tr> <tr> <td>003-1602-58120 Park Fund, Parks-Parks Operations, Vehicles</td> <td style="text-align: right;">\$63,000.00</td> <td></td> </tr> <tr> <td>003-1602-58060 Park Fund, Parks-Parks Operations, Other Improvements</td> <td></td> <td style="text-align: right;">\$63,000.00</td> </tr> </table> <p>** WBE</p>		FROM	TO	003-1602-58120 Park Fund, Parks-Parks Operations, Vehicles	\$63,000.00		003-1602-58060 Park Fund, Parks-Parks Operations, Other Improvements		\$63,000.00
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003-1602-58060 Park Fund, Parks-Parks Operations, Other Improvements		\$63,000.00								
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, Recommendation/Transfer Request from Mr. Ron Fuhrken of the Parks Department, Requisition No. 321156297 and the Quotation Page from Ozark Barge & Dock Services Inc.									
REVIEW	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Department Director: <i>Michele Newton</i></td> <td style="width: 30%;">Date: 8-4-02</td> </tr> <tr> <td>Finance (Budget Approval): If applicable <i>Mary Rasmussen</i></td> <td>Date: 8/5/10</td> </tr> <tr> <td>Division Manager: <i>[Signature]</i></td> <td>Date: 8/5/10</td> </tr> <tr> <td>County Counselor's Office:</td> <td>Date:</td> </tr> </table>	Department Director: <i>Michele Newton</i>	Date: 8-4-02	Finance (Budget Approval): If applicable <i>Mary Rasmussen</i>	Date: 8/5/10	Division Manager: <i>[Signature]</i>	Date: 8/5/10	County Counselor's Office:	Date:	
Department Director: <i>Michele Newton</i>	Date: 8-4-02									
Finance (Budget Approval): If applicable <i>Mary Rasmussen</i>	Date: 8/5/10									
Division Manager: <i>[Signature]</i>	Date: 8/5/10									
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.

FUND:	Park	003
DEPT:	Park Maint & Operations	1602
OBJECT:	Other Improvements	58060
AMOUNT NOT TO EXCEED:		\$289,800.00

- 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.







## Teddy Ballard

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**From:** Ronald C. Fuhrken  
**Sent:** Friday, July 30, 2010 1:26 PM  
**To:** Teddy Ballard  
**Cc:** Michele Newman; Dianne L. Kimzey; James D. Ingram; Wayne Shipley  
**Subject:** Bid Number 27-10

Teddy,

We are recommending award of Bid Number 27-10 to Ozark Barge and Dock Services, Inc, including the base bid and bid alternates 1 and 2, in the total amount of \$289,800.

We are also requesting a transfer of funds be included in the award RLA in the amount of \$63,000 from account number 003-1602-8120 into account number 003-1602-8060.

Thank you for your assistance. Please call if you need other information.

Ron Fuhrken  
Deputy Director of Park Operations  
Jackson County Parks and Recreation  
816-503-4803

Header

Line Items

Document Information

Doc ID: RE 321156297000

Ref ID:

Date: 08/02/10 Copy Only:

Buyer: TNB Send:

Total Amount: 226,800.00

Requester Information

Invoice To: 0009

Requester: KIMZEY DIANE

Dept: 1602

Vendor Information

ID: OBD14000

Name: OZARK BARGE & DOCK

Address: PO BOX 140

Shipping Information

Ship To: 0096

Name: SOUTH BOAT DOCK

Address: JACKSON CO. PARKS & RECREATIO

22300 COLBURN ROAD

LEES SUMMIT, MO 64063

Ship Via:

Document 1 of 1

OK

Approve

Total

Defaults

Close

Header

Line Items

Document ID: RE 321156297000 Date: 08/02/10 Amount: 226,800.00

Item ID/Description	UOM	Quantity	Price	Amount I
140-050	JB			226,800.00 <input checked="" type="checkbox"/>

MARINA EQUIPMENT & SUPPLIES Acct: 003-1602-58060-999-9999-9999-10

Dock Replacement per bid 27-10 POC JD Ingram

Summary

Detail

OK

Total

Edit All

Approve

Close

Section V - Quotation

**TOTAL BASE BID:** The Undersigned Bidder hereby proposes to perform all work as outlined in the Specifications and Drawings as necessary and incidental to the completion of Dock B at the South Boat Basin, for the sum of

Two hundred-forty-three thousand, four hundred & <sup>00</sup>/<sub>100</sub> Dollars (\$ 243,400<sup>00</sup>).

**ALTERNATE NO. 1:** The Undersigned Bidder hereby proposes to perform all work as outlined in the Specifications and Drawings as necessary and incidental to the completion of Dock B at the South Boat Basin with Underwater Trusses, for the sum of

Thirteen thousand, & <sup>00</sup>/<sub>100</sub> Dollars (\$ 13,400<sup>00</sup>).

Number of days to complete project after starting steel construction: 40 / days

Number of days before starting ARO: 45 / days

**ALTERNATE NO. 2:** The Undersigned Bidder hereby proposes to perform all work as outlined in the Specifications and Drawings as necessary and incidental to the completion of Dock B at the South Boat Basin with Extruded Dock Bumpers or Comparable, for the sum of

Thirty-Three thousand & <sup>00</sup>/<sub>100</sub> Dollars (\$ 33,000<sup>00</sup>).

Number of days to complete project after starting steel construction: 40 / days

Number of days before starting ARO: 45 / days

Nina Gennetten  
Signature

NINA Gennetten  
Name and Title (Typed)

OZARK Barge + Dock  
Company Name (Typed)

P.O. Box 140  
Company Address (Typed)

GRAVOIS Mills, MO 65037  
Company City, State, and Zip (Typed)

573-372-5501  
Phone No. (Typed)

573-789-2965 (Steve's)  
Cell No. (Typed)

573-372-3672  
Fax No. (Typed)

docks @ ozarkbarge.com  
Email (Typed)