

REQUEST FOR LEGISLATIVE ACTION

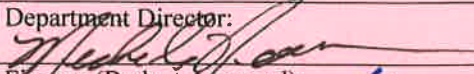
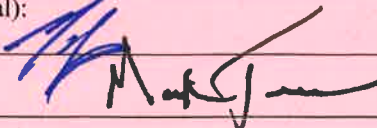
Completed by County Counselor's Office:

Res/~~Ord~~ No.: 19614

Sponsor(s): Tony Miller

Date: October 16, 2017

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Requesting the approval of an Addendum to an existing Contract with EZ Go, a division of Textron, Inc. of Augusta, GA and PNC Equipment Finance of Cincinnati, OH under the terms and conditions of National IPA Contract No. 130795; an existing government contract.</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>\$47,796.00</td> </tr> <tr> <td>Additional amount authorized this fiscal year:</td> <td>\$ 2,160.00</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$49,956.00</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$49,956.00</td> </tr> <tr> <td>Source of funding (name of fund) and account code number:</td> <td></td> </tr> <tr> <td>300-1666-56790 Park Enterprise Fund, Fred Arbanas Golf Course, Other Contractual Services</td> <td>\$49,956.00</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>This is a 48 Month Lease that started January 1, 2017</p> <table border="1"> <thead> <tr> <th></th> <th>Old Payments</th> <th>New Payments</th> </tr> </thead> <tbody> <tr> <td>Monthly</td> <td>\$ 3,983.00</td> <td>\$ 4,415.00</td> </tr> <tr> <td>Annual</td> <td>\$ 47,796.00</td> <td>\$ 52,980.00</td> </tr> <tr> <td>Lease Total</td> <td>\$191,194.00</td> <td>\$208,896.00</td> </tr> </tbody> </table> <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): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$47,796.00	Additional amount authorized this fiscal year:	\$ 2,160.00	Total amount authorized after this legislative action:	\$49,956.00	Amount budgeted for this item * (including transfers):	\$49,956.00	Source of funding (name of fund) and account code number:		300-1666-56790 Park Enterprise Fund, Fred Arbanas Golf Course, Other Contractual Services	\$49,956.00		Old Payments	New Payments	Monthly	\$ 3,983.00	\$ 4,415.00	Annual	\$ 47,796.00	\$ 52,980.00	Lease Total	\$191,194.00	\$208,896.00
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PRIOR LEGISLATION	<p>Prior ordinances and (date): Prior resolutions and (date): 19264 October 3, 2016</p>																								
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Barbara Casamento, Purchasing Administrator, 881-3253</p>																								
REQUEST SUMMARY	<p>Resolution No. 19264 approved on October 3, 2016 authorized the lease of 68 golf carts, 1 beverage cart, 1 range picker and accessories for use by the Parks + Rec Department at the Fred Arbanas Golf Course under the terms and conditions of National IPA Contract No. 130795.</p> <p>The Parks + Rec Department would like to add 8 golf carts for the Par 3 Course. The additional carts will be rented at \$8 per player. These additions would increase the contract by \$432.00 monthly; \$5,184.00 annually; and \$17,702.00 total for the 48 month lease.</p>																								
CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) N/A <input type="checkbox"/> Business License Verified (Purchasing & Department) N/A <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>																								
ATTACHMENTS	<p>Memorandum from Bob McMillin, EZ Go Quote and Resolution No. 19264</p>																								

REVIEW	Department Director: 	Date: 10-9-17
	Finance (Budget Approval): <i>If applicable</i>	Date: 10/11/17
	Division Manager: 	Date: 10/12/17
	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.