

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION authorizing the Director of Finance and Purchasing to execute an Addendum to the Agreements with the E-Z-Go Division of Textron, Inc., of Augusta, GA, and PNC Equipment Finance, LLC, of Cincinnati, Ohio, for the lease of golf carts for use by the Parks + Rec Department, under the terms and conditions of National IPA Contract No. 130795, at an additional cost to the County for 2017 not to exceed \$2,160.00.

RESOLUTION NO. 19614, October 16, 2017

INTRODUCED BY Tony Miller, County Legislator

WHEREAS, by Resolution 19264, dated September 26, 2016, the Legislature did award contracts with the E-Z-Go Division of Textron, Inc., of Augusta, GA, and PNC Equipment Finance, LLC, of Cincinnati, Ohio, for the lease of golf carts, a beverage cart, a range picker, and accessories for use by the Parks + Rec Department, under the terms and conditions of National IPA Contract No. 130795; and,

WHEREAS, the Parks + Rec Department recommends the lease of eight additional golf carts for its Par 3 course located at the Fred Arbanas Golf Course; and,

WHEREAS, the Director of Finance and Purchasing recommends an increase to the agreements with E-Z-Go Division of Textron, Inc., of Augusta, GA, and PNC Equipment Finance, LLC, of Cincinnati, Ohio, at an additional cost to the County for 2017 in an amount not to exceed \$2,160.00, and an additional cost not to exceed \$17,702.00 over the life of the lease, with future years' funding subject to appropriation; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the Director of Finance and Purchasing be and hereby is authorized to execute the attached Addendum to the Agreements with the E-Z-Go Division of Textron, Inc., of Augusta, GA, and PNC Equipment Finance, LLC, of Cincinnati, Ohio, and any other documents necessary to give effect to the intent of this Resolution, in forms to be approved by the County Counselor; 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 Agreements and Addenda thereto.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:

Jim D. Hoden
Chief Deputy County Counselor

W. Stephen Wynn
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 19614 of October 16, 2017, was duly passed on October 23, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

10.23.17
Date

Mary Jo Spino
Mary Jo Spino, Clerk of Legislature

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: 300 1666 56790
ACCOUNT TITLE: Park Enterprise Fund
Fred Arbanas Golf Course
Other Contractual Services
NOT TO EXCEED: \$2,160.00

Funding for future years is subject to annual appropriation in the County's then current budget.

October 12, 2017
Date

[Signature]
Chief Financial Officer



**JACKSON COUNTY
Parks + Rec**

22807 Woods Chapel Road
Blue Springs, Missouri 64015
MakeYourDayHere.com

Res. 19614

Michele Newman, Director
(816) 503-4800
Fax (816) 795-1234

June 12, 2017

To: Barb Casamento
From: Bob McMillin
Date: June 12, 2017
Re: Additional Golf Carts

The Fred Arbanas Golf Course is requesting an addendum to add (8) eight TXT Gas model E-Z-GO golf carts to our existing cart lease fleet with PNC LS 200517000. In the fall of 2016 Arbanas Golf Course conducted a trial of golf carts on the Par 3 course. We received favorable results and in 2017 the demand has exhausted our current 68 cart fleet that were normally used only on the Championship Course. The per cart lease fee is the same amount as on the 68 cart fleet at \$54.00 per month. The total for the (8) carts will be \$432.00 per month.

The additional carts will have the same setup and look as our current fleet. Customers will rent the carts on the Par 3 for \$8.00 per player. On tournaments & events the same carts will be used so we can eliminate renting additional carts.



Frank White, Jr., County Executive

Pricing

May 22, 2017

Fred Arbanas GC Add On LS 200517000

| QTY | MODEL | YEAR | TERMS | PRICE | EXTENDED PRICE |
|-----|---------|------|------------|---------|----------------|
| 8 | TXT Gas | 2017 | 42 Mth FMV | \$54.00 | \$432.00 |

| INCLUDED ACCESSORIES | | | |
|----------------------|----------------|----------------------|-------------|
| Color: Platinum | Sun Canopy Top | Windshield Fold-Down | Custom Logo |
| Numbers | Oyster Seats | | |

Any change to the accessory list must be obtained in writing at least 45 days prior to production date.

LEASE PROGRAM DETAILS

Payment schedule: **42 Month FMV Lease** Payment months: **January - December**
 Delivery: **June 2017** First pay: **July 15, 2017**

SPECIAL CONSIDERATIONS

E-Z-GO at its discretion reserves the right to offer an early fleet roll option. Fred Arbanas GC Add On LS 200517000 must enter into a new lease or purchase agreement with E-Z-GO and the existing lease must be current and in good standing.

Pricing is the same as deal completed in December 2016. Addendum to PNC Lease 200517000

NOTE: Prices quoted above are those currently in effect and are guaranteed subject to acceptance within 45 days of the date of this proposal. Applicable state taxes, local taxes, and insurance are not included. Lease rates may change if alternate financing is required. Payment schedule(s) does not include any finance, documentation, or initiation fees that may be included with the first payment. All lease cars and trades must be in running condition and a fleet inspection will be performed prior to pick up. It is the club's responsibility to either repair damages noted or pay for the repairs to be completed. All electric cars must have a working charger. All pricing and trade values are contingent upon management approval.

Fred Arbanas GC Add On LS 200517000

E-Z-GO Division of Textron Inc.

Accepted by: _____

Accepted by: _____

Title: _____

Title: _____

Date: _____

Date: _____

