

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

Res/~~Ord~~ No.: 18917

Sponsor(s): Frank White, Jr.

Date: August 31, 2015

SUBJECT	<p>Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Requesting authorization to increase Term and Supply Contract No. 5-15 for the Floating Structure Maintenance, Inspection, and Repair Services for Parks + Rec by \$90,000.00.</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>\$</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></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: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</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	
Amount authorized by this legislation this fiscal year:	\$										
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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											
PRIOR LEGISLATION	<p>Prior ordinances and (date): Prior resolutions and (date): N/A</p>										
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Cassandra Cheek, Senior Buyer, 881-3265</p>										
REQUEST SUMMARY	<p>The Director of Finance and Purchasing requests authorization to increase Jackson County, Missouri Term and Supply Contract No. 5-15 for the Floating Structure Maintenance, Inspection and Repair Services for use by Parks + Rec to Ozark Barge and Dock by \$90,000 to cover unforeseen repairs to the Blue Springs, Longview & Jacomo Marinas.</p> <p>The Purchasing Department issues Invitation to Bid No. 5-15 on January 15, 2015 to cover routine maintenance, regular inspection and repair services for the County's Docks. One bid was received and the Term and Supply Contract was awarded to Ozark Barge and Dock as the lowest and best bid received. The estimated annual award of \$7,000.00 did not require Legislative Action however after numerous repairs Parks + Rec has spent \$25,000.00 and the increase of \$90,000.00 will bring the total annual amount to \$115,000.00 requiring Legislative Approval.</p> <p>The increase is required due to some unforeseen repairs caused by turbulent storms. These repairs are required to keep the Docks in working conditions. By doing the repairs now, we are avoiding the costs of building new docks.</p>										
CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input checked="" type="checkbox"/> Business License Verified (Purchasing & Department) <input checked="" type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>										

ATTACHMENTS	Pertinent pages of Ozark Barge and Dock's bid documents, Memorandum from Bob McMillin, and Ozark Barge and Dock quotes for some of the required repairs	
REVIEW	Department Director:	Date:
	Finance (Budget Approval): <i>If applicable</i>	Date:
	Division Manager:	Date:
	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.

Res. 18917

COMPANY NAME	ADDRESS	PHONE NO.	CONTACT NAME	DESCRIBE IN DETAIL THE SERVICES PROVIDED
<i>Ozark Barge</i>	<i>P.O. Box 140 Gladys Mills MO 65037</i>	<i>513-372-5501 513-372-3672 fax</i>	<i>Steve Gennette</i>	<i>Build + Repair Boat Docks</i>

5.1.2 NUMBER OF YEARS IN BUSINESS: 27

5.2 If the Bidder's company is not located in the Greater Kansas City Metropolitan Area, how you intend to perform the services detailed herein. *Will drive from Lake Ozark to job site*

5.3 Zinc Application Certification

5.4 Warranty Information *2 year*

6.0 EVALUATION PROCESS

All bids received that are responsive to the General Conditions, Specifications, and other provisions of this Invitation to bid will be evaluated. An Evaluation Committee made up of Jackson County, Missouri personnel will evaluate bids and make recommendations. Jackson County, Missouri shall be the sole judge of the bids submitted and its decision shall be final.

7.0 QUESTIONS

All questions regarding this Invitation to Bid must be in writing and emailed as detailed under the General conditions, Item Number Five on Page 10 of this Invitation to Bid by 5:00 PM, CST on February 12, 2015. Point of Contact for the Purchasing Department is Cassandra Cheek, email address: ccheek@jacksongov.org. All questions will be answered in the form of Addenda on the Jackson County, Missouri website. Failure to follow this procedure MAY result in the REJECTION OF YOUR BID.

8.0 QUOTATIONS

NO	DESCRIPTION	QTY	U/M	PRICE
Annual Maintenance and Inspection				
1.	Lake Jacomo Marina Annual Inspection	1	each	\$ 700.00
2.	Blue Springs Lake Marina Annual Inspection	1	each	\$ 700.00
3.	Longview Lake Marina Annual Inspection	1	each	\$ 700.00
"As Needed" Repairs & Parts				
4.	Hourly Rate for Underwater Inspection, "As Needed"	1	hour	\$ 300.00
5.	Regular Hourly Rate for Repairs	1	hour	\$ 180.00
6.	Overtime Hourly Rate for Repairs	1	hour	\$ 270.00
7.	Percentage discount on materials and parts			20 %

NO	DESCRIPTION	QTY	U/M	PRICE
Flotation Replacement				
8.	2 foot x 24 foot covered fingers	1	each	\$ 2,250.00
9.	2 foot x 28 foot covered fingers	1	each	\$ 2,450.00
10.	2 foot x 20 foot covered fingers	1	each	\$ 2,000.00
11.	2 foot x 20 foot uncovered fingers	1	each	\$ 1,750.00

Dock Finger Replacement				
12.	2 foot x 24 foot covered fingers	1	each	\$ 5,400.00
13.	2 foot x 28 foot covered fingers	1	each	\$ 5,900.00
14.	2 foot x 20 foot covered fingers	1	each	\$ 4,850.00
15.	2 foot x 20 foot uncovered fingers	1	each	\$ 3,500.00
Bumper Replacement				
9.	Extruded Dock Bumper Replacement	1	L. F.	\$ 3.50
10.	Vertical Bumper Replacement	1	each	\$ 30.00

List Days and Hours of Operation for both Regular and Overtime Rate for Repairs:

Regular Hours: *Monday to Friday 8AM to 4:30pm*

Overtime Hours: *Week days after 4:30 + Weekends*

Promised Response Time: Contractor will respond to calls for "As Needed" Inspection and Repair _____ hours after notification by County.

SIGNATURE: <i>Steve Gennetten</i>	DATE: <i>2-12-15</i>
NAME: <i>Steve Gennetten</i> (Print or Type)	PHONE: <i>573-372-5501</i>
TITLE: <i>President</i> (Print or Type)	CELL: <i>573-789-2965</i>
COMPANY NAME: <i>Ozark Barge & Dock Service</i> (Print or Type)	FAX: <i>573-372-3672</i>
EMAIL ADDRESS: <i>Steve@ozarkbarge.com</i> (Print or Type)	
WEB ADDRESS: <i>WWW.ozarkbarge.com</i> (Print or Type)	

From: Nicol A. Mancini
Sent: Friday, August 21, 2015 7:44 AM
To: Barbara J. Casamento; Cassandra L. Cheek
Subject: Ozark Barge & Dock
Attachments: Quote & Invoice Ozark Barge & Dock RT 5-15 002.pdf

Barbara & Cassandra:

Attached is a Quote for the Longview lake Marina and the Invoice for the Blue Springs Marina—RT 5-15 002. These are the two most important ones that needed to be done.

We are waiting on the quote for the BIG repair (they are thinking it will be close to \$50K) that needs to be done. Once we get it, we will get with you and we will add the Jacomo quote to it.

If you need more explanation, I would suggest calling Earnest directly. He knows what is going on and I'm doing my best to understand.

Thanks for all your help ladies! I truly appreciate everything you do for us!

Nicol A Mancini
Administrative Assistant, Park Operations
Jackson County Parks + Rec
22807 Woods Chapel Road
Blue Springs, MO 64015
nmancini@jacksongov.org
816-503-4824

From: Barbara J. Casamento
Sent: Thursday, August 20, 2015 3:02 PM
To: Nicol A. Mancini; Cassandra L. Cheek
Subject: RE: Ozark Barge & Dock

Nicol:

Go ahead and get the immediate repairs done and we will include the other work into the RLA going before the Legislature.

If you need anything else, call me on my cell phone.

BJC

From: Nicol A. Mancini
Sent: Thursday, August 20, 2015 3:00 PM
To: Barbara J. Casamento; Cassandra L. Cheek
Subject: Ozark Barge & Dock

OK this is what John Johnson & Earnest have decided. There are two Marinas that need immediate attention. We can get those two quotes under \$8K. I will have those shortly.

However (and I wasn't aware of this) there is even MORE repairs that are needed with our Marinas & Docks. We are waiting for those quotes and then we will bring them all to the Legislatures at one time. Instead of having to go to them twice.

Thanks for everything you all do for us!!

Nicol A Mancini
Administrative Assistant, Park Operations
Jackson County Parks + Rec
22807 Woods Chapel Road
Blue Springs, MO 64015
nmancini@jacksongov.org
816-503-4824

Ozarks Barge & Dock

P.O. Box 140

Gravois Mills, Mo 65037

573-372-5501

Invoice

Date	Invoice #
8/20/2015	2027

Bill To

Jacomo Administration Office
 Jackson county Parks & Recreation
 22807 Woods Chapel Rd.
 Blue Springs, Mo 64105

P.O. No.

Terms

Due Date

Net 30

9/19/2015

Item	Description	Qty	Rate	Amount
Cable	5/8" Cable	2	412.50	825.00
Cable	5/8" Cable	6	4.50	27.00
labor			528.00	528.00

Thank you for your business.

Subtotal \$1,380.00

Sales Tax (5.725%) \$0.00

Total \$1,380.00

Payments/Credits \$0.00

Balance Due \$1,380.00

Thank you for your
 Business!

573-372-5501 • fax: 573-372-3672

QUOTE

NAME: Jackson County Parks Dept. Attn: Wayne Shiply	JOB NO.:
ADDRESS: 22807 Woods Chapel Rd.	Long View lake
CITY, STATE, ZIP: Blue Springs, Mo 64015	
PHONE NO.: 816-503-4856 Cell 816-365-7624	DATE: July9,2015

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

[illegible]

Per _____

Note - This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Date _____ Signature _____

INVOICES NOT PAID WITHIN 30 DAYS WILL HAVE 1 1/2% INTEREST ADDED.