



Jackson County Missouri

Jackson County Courthouse
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Legislation Text

File #: 20044, Version: 0

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$47,297.00 within the 2018 Park Fund and \$77,584.00 within the 2018 Park Enterprise Fund and awarding a contract for flotation replacement at the Blue Springs Marina for use by the Parks + Rec Department to Ozark Barge and Dock Service of Gravois Mills, MO, under the terms and conditions of Invitation to Bid No. 61-18, at an actual cost to the County not to exceed \$124,881.00.

RESOLUTION NO. 20044, November 13, 2018

INTRODUCED BY Tony Miller, County Legislator

WHEREAS, the Purchasing Director has solicited formal written bids on Bid No. 61-18 for flotation replacement at the Blue Springs Marina or use by the Parks + Rec Department; and,

WHEREAS, a total of nineteen notifications were distributed and one response was received; and,

WHEREAS, pursuant to section 1054. of the Jackson County Code, the Department of Finance and Purchasing recommends the award of a contract for flotation replacement for use by the Parks + Rec Department to Ozark Barge and Dock Service of Gravois, MO, in the actual amount of \$124,881.00, as the lowest and best bid received; and,

WHEREAS, by Ordinance 5062, dated December 6, 2017, the Legislature did establish certain Reserve Accounts for certain budget lines within the 2018 County budget; and,

WHEREAS, certain funds appropriated in such Reserve Accounts within the 2018 Park Fund and Park Enterprise Fund are needed to cover the flotation replacement for the Parks + Rec Department; and,

WHEREAS, there are numerous disputes between the County Executive and the Legislature regarding the validity of Ordinance 5062, relating to its construction and interpretation, and multiple related issues; and,

WHEREAS, the Chief Administrative Officer has recommended the adoption of this Resolution, without waiving any previous position taken in reliance upon the memorandum of the County Counselor dated December 22, 2017, regarding Ordinance 5062, and without waiving any position taken in reliance upon other legal memorandums provided by the Office of the County Counselor; and,

WHEREAS, the Legislature recognizes that funds identified as Reserve Funds in the adopted 2018 Budget within the Park Fund and Park Enterprise Fund are required to be designated for use by the Parks + Rec Department for flotation replacement; and,

WHEREAS, the Chief Administrative Officer has requested that the funds identified in this Resolution be made available for such use by the Parks + Rec Department within the 2018 budget; and,

WHEREAS the County Legislature agrees that funds described in this Resolution should be made available for such use by posting to a certain budget line item in the Parks + Rec Department budget or otherwise for calendar year 2018 by the County's Finance and Purchasing Department; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer or equivalent documentation/identification, to accomplish posting of the funds in the Jackson County Budget management system so that the funds are available for immediate use and expenditure within the 2018 budget, be and hereby is authorized:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Fund Reserve 003-8006	56837 - Reserve -Capital	\$47,297	
Non-Departmental-Park 003-5103	58060 - Other Improvements		\$47,297
Park Enterprise Fund Reserve 300-8006	56837 - Reserve -Capital	\$77,584	
Non-Departmental-Park 300-5103	58060 - Other Improvements		\$77,584

and,

BE IT FURTHER 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 the Department of Finance 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:

Chief Deputy County Counselor

County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 20044 of November 13, 2018 was duly passed on November 19, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

Date

Mary Jo Spino, Clerk of Legislature

Funds sufficient for the above-described transfer or equivalent documentation and/or identification to accomplish posting of the funds in the Jackson County Budget management system so that the funds

are available for immediate use and expenditure are available in the source indicated below.

ACCOUNT NUMBER: 003 8006 56837
ACCOUNT TITLE: Reserve
Reserve- Capital
NOT TO EXCEED: \$47,297.00

ACCOUNT NUMBER: 300 8006 56837
ACCOUNT TITLE: Reserve
Reserve- Capital
NOT TO EXCEED: \$77,584.00

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 5103 58060
ACCOUNT TITLE: Park Fund
Non-Departmental - Park
Other Improvements
NOT TO EXCEED: \$47,297.00

ACCOUNT NUMBER: 300 5103 58060
ACCOUNT TITLE: Park Enterprise Fund
Non-Departmental - Park
Other Improvements
NOT TO EXCEED: \$77,584.00

Date

Chief Administrative Officer