

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION awarding a thirty-six-month term and supply contract, with two twelve-month options to extend, for the furnishing of lockbox services for use by the Collection Department to UMB Bank of Kansas City, MO, under the terms and conditions of Request for Proposals No. 23-084.

RESOLUTION NO. 21722, September 16, 2024

INTRODUCED BY Megan L. Marshall, County Legislator

WHEREAS, the Collection Department has a need for lockbox services for year-round mailed tax payments; and,

WHEREAS, the Director of Finance and Purchasing has solicited proposals for these services under Request for Proposals No. 23-084; and,

WHEREAS, a total of 111 solicitations were distributed and one bid was received from UMB Bank of Kansas City, MO; and,

WHEREAS, pursuant to section 1054.6 of the Jackson County Code, the Director of Finance and Purchasing recommends award of a thirty-six-month term and supply contract, with two twelve-month options to extend, for the furnishing of lockbox services for use by the Collection Department to UMB Bank of Kansas City, MO, as the lowest and best bidder; and,

WHEREAS, this award is made on an as needed basis and does not obligate the County to pay any specific amount, with the availability of funds for specific purchases being subject to annual appropriation; now therefore,

BE IT 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 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, to the extent that sufficient appropriations to the using spending agency are contained in the then current Jackson County budget.

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

APPROVED AS TO FORM:

Bryan Covinsky
Bryan Covinsky (Sep 12, 2024 09:55 CDT)
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 21722 of September 16, 2024, was duly passed on September 23, 2024 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

September 23, 2024
Date

Mary Jo Spino
Mary Jo Spino, Clerk of the Legislature

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 is subject to annual appropriation, which is estimated for 2024 to be \$48,000.00.

09/12/24
Date

Troy Schulte
Troy Schulte (Sep 12, 2024 12:44 CDT)
Chief Administrative Officer