



Jackson County Missouri

Jackson County Courthouse
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Legislation Details (With Text)

File #: 20822 **Version:** 0 **Name:** lock boxes UMB Bank
Type: Resolution **Status:** Passed
File created: 11/18/2021 **In control:** County Legislature
On agenda: 11/22/2021 **Final action:** 11/22/2021
Title: A RESOLUTION authorizing the Director of Finance and Purchasing to execute an Addendum and Exhibit to the term and supply contract with UMB Bank of Kansas City, MO, increasing the scope of services on the contract.
Sponsors: Charlie Franklin
Indexes: ADDENDUM, DIRECTOR OF FINANCE, UMB BANK
Code sections:
Attachments: 1. 20822bu.pdf, 2. 20822adopt.pdf, 3. 20822 Amendment UMB Collection.pdf

Date	Ver.	Action By	Action	Result
11/22/2021	0	County Legislature	adopt	Pass

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION authorizing the Director of Finance and Purchasing to execute an Addendum and Exhibit to the term and supply contract with UMB Bank of Kansas City, MO, increasing the scope of services on the contract.

RESOLUTION NO. 20822, November 22, 2021

INTRODUCED BY Charlie Franklin, County Legislator

WHEREAS, via Resolution 20033, dated November 5, 2018, the Legislature authorized a thirty-six month term and supply contract with two twelve-month options to extend for the furnishing of lock box services for use by the Collection Department to UMB Bank of Kansas City, MO, under the terms and conditions of Request for Proposals 58-18; and,

WHEREAS, in connection with an authorized renewal, the Director of the Collection Department recommends an increase to the scope of services provided by UMB Bank outlined in the attached Addendum and Exhibit, to allow for digital review of payment documents and digital deposit of

payments; now therefore,

BE IT RESOLVED that the Director of Finance and Purchasing be and hereby is authorized to execute the attached Addendum and Exhibit to the contract with UMB Bank, adding a new scope of services; 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 Addendum, to the extent that sufficient appropriations to the using spending agency are contained in the then current Jackson County budget.

..Enacted and Approved

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. 20822 of November 22, 2021, was duly passed on November 22, 2021 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 8

Nays 0

Abstaining 0

Absent 1

Date

Mary Jo Spino, Clerk of 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.

Date

Chief Administrative Officer