



Jackson County Missouri

Jackson County Courthouse
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Legislation Details (With Text)

File #: 15402 **Version:** 0 **Name:** Credit card payment processing services - Parks Department.
Type: Resolution **Status:** Passed
File created: 2/28/2005 **In control:** Land Use Committee
On agenda: 2/28/2005 **Final action:** 3/7/2005
Title: A RESOLUTION awarding a three-year term and supply contract with NOVA Information Systems, Inc., of Knoxville, TN, for the furnishing of credit card payment processing services for use by the Parks and Recreation Department as a sole source purchase.
Sponsors: Fred Arbanas
Indexes: PARKS + RECREATION, TERM & SUPPLY CONTRACT
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
3/7/2005	0	Land Use Committee		
3/7/2005	0	County Legislature	Consent Agenda	Pass
3/7/2005	0	County Legislature	adopt	Pass
3/4/2005	0	County Legislature	Go To 1st Meeting	Pass
2/28/2005	0	County Legislature	assign to committee	

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION awarding a three-year term and supply contract with NOVA Information Systems, Inc., of Knoxville, TN, for the furnishing of credit card payment processing services for use by the Parks and Recreation Department as a sole source purchase.

RESOLUTION # 15402, February 28, 2005

INTRODUCED BY Fred Arbanas, County Legislator

WHEREAS, the Parks and Recreation Department is in need of credit card payment processing services for departmental operations that are compatible with the Departments registration and reservation software technology; and,

WHEREAS, the Director of Purchasing recommends the award of this contract to NOVA Information Systems, Inc., of Knoxville, TN, a wholly owned subsidiary of U.S. Bank, N.A. of Nicollet, MN, as a sole source purchase pursuant to Section 1040.1, Jackson County Code, 1984; and,

WHEREAS, the fee arrangement associated with the agreement are:

				<u>Proposed Fee Per Transaction</u>			
VISA/ MasterCard Debit Card					1.30% + \$0.15		
VISA/ MasterCard				\$0.15	1.65%		+
VISA Key Entered (Phone)				\$0.15	1.90%		+
Monthly Maintenance Fee				\$5.00	per	merchant	
				account			

and,

WHEREAS, the annual cost for the monthly maintenance fee would not exceed \$1,020.00 and is subject to annual appropriation; and,

WHEREAS, the transaction fees for this award will be made on an as needed basis and does not obligate Jackson County to pay any specific amount; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the County Executive be and hereby is authorized to execute a three (3) year Merchant Application Agreement with NOVA Information Systems, Inc., of Knoxville, TN, a wholly owned subsidiary of U.S. Bank, N.A. of Nicollet, MN, for the furnishing of credit card payment processing services for use by the Parks and Recreation Department as set forth in the Merchant Application Agreement attached hereto as Exhibit "A"; 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, subject to annual appropriation.

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

APPROVED AS TO FORM:

Acting Chief Deputy County Counselor
County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution # 15402 of February 28, 2005 was duly passed on _____ March 7 _____, 2005 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

There is a balance otherwise unencumbered to the credit of the appropriation to which the monthly maintenance fee 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 provider for the obligation herein authorized.

ACCOUNT NUMBER: 003-1601-6790
ACCOUNT TITLE: Park Fund
Park Director
Other Contractual Services
NOT TO EXCEED: \$1, 020.00

This award for the transaction fees will be 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 appropriations. All future years are subject to annual appropriation.

All future years subject to annual appropriation.

Date

Director of the Department of Finance