



Jackson County Missouri

Jackson County Courthouse
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Legislation Details (With Text)

File #: 17976 **Version:** 0 **Name:** ACH and lock box services for online tax payments
Type: Resolution **Status:** Passed
File created: 9/10/2012 **In control:** County Legislature
On agenda: **Final action:** 9/10/2012
Title: A RESOLUTION awarding a thirty-six month term and supply contract with three twelve-month options to extend for the furnishing of ACH (electronic check), credit/debit processing, and lock box services for year-round online tax payments for use by the Collection Department to UMB Bank of Kansas City, MO, under the terms and conditions of Request for Proposal No. 60-12.
Sponsors: Scott Burnett
Indexes: COLLECTION DEPARTMENT, TERM & SUPPLY CONTRACT, UMB BANK - (TAX PAYMENTS)
Code sections:
Attachments: 1. 17976adopt.pdf, 2. 17976AGMT.pdf

Date	Ver.	Action By	Action	Result
9/10/2012	0	County Legislature	adopt	Pass

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION awarding a thirty-six month term and supply contract with three twelve-month options to extend for the furnishing of ACH (electronic check), credit/debit processing, and lock box services for year-round online tax payments for use by the Collection Department to UMB Bank of Kansas City, MO, under the terms and conditions of Request for Proposal No. 60-12.

RESOLUTION #17976, September 10, 2012

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, the Collection Department has a need for ACH and debit/credit processing, and lock box services for year-round online tax payments; and,

WHEREAS, the Director of Finance and Purchasing has solicited proposals for these services under Request for Proposals No. 60-12; and,

WHEREAS, a total of nineteen notifications were distributed and two responses were received and evaluated as follows:

<u>BIDDER</u>	<u>ACH FEE</u>	<u>CREDIT/DEBIT CARD FEE</u>	<u>LOCK BOX SERVICES</u>
UMB Bank Kansas City (Jackson County), MO	\$.40	2.395%	\$30,000.00 annually
Federal Payment Allen, TX	\$1.50	2.45%	No bid

and,

WHEREAS, pursuant to Section 1054.6 of the Jackson County Code, 1984, the Director of Finance and Purchasing recommends award 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:

Chief Deputy County Counselor

County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution #17976 of September 10, 2012, was duly passed on September, 2012 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 7

Nays 0

Abstaining 0

Absent 2

Date

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.

Date

Director of Finance and Purchasing