



Jackson County Missouri

Jackson County Courthouse
415 E. 12th Street, 2nd floor
Kansas City, Missouri 64106
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Legislation Details (With Text)

File #: 16020 **Version:** 0 **Name:** credit/debit processing for on-line tax payments - UMB Bank
Type: Resolution **Status:** Passed
File created: 9/18/2006 **In control:** County Legislature
On agenda: 9/18/2006 **Final action:** 9/18/2006
Title: A RESOLUTION awarding a term and supply contract under Request for Proposals No. 22-06 for the furnishing of ACH and credit/debit processing for year-round online tax payments for use by the Collections Department to UMB Bank of Kansas City, MO, to provide for departmental needs for the upcoming twenty-four month period, with three twelve-month options to extend, at an estimated cost of \$20,000.00 per year.
Sponsors: Scott Burnett
Indexes: COLLECTION DEPARTMENT, TERM & SUPPLY CONTRACT, UMB BANK - (TAX PAYMENTS)
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
9/18/2006	0	County Legislature	adopt	Pass

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION awarding a term and supply contract under Request for Proposals No. 22-06 for the furnishing of ACH and credit/debit processing for year-round online tax payments for use by the Collections Department to UMB Bank of Kansas City, MO, to provide for departmental needs for the upcoming twenty-four month period, with three twelve-month options to extend, at an estimated cost of \$20,000.00 per year.

RESOLUTION # 16020, September 18, 2006

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, the Collections Department has a need for ACH and debit/credit processing for year round online tax payments; and,

WHEREAS, the Director of Finance and Purchasing has solicited proposals for these services under RFP no. 22-06; and,

WHEREAS, she distributed a total of thirteen (13) solicitations and received six (6) responses, one

(1) of which was "No Bid"; and,

WHEREAS, she has received as the lowest three (3) bids thereon the following:

<u>BIDDER</u>	<u>ACH Processing Fee</u>	<u>*Credit/Debit Card Fee</u>	
UMB			Bank .40
		\$	
			2.55%
Kansas City (Jackson County), MO			
ACH	Direct	\$.99
			2.47%
Allen, TX			
Official			Pmts
		\$ 2.50	2.50%
Stamford, CT			

(Credit/debit card fees are the responsibility of the taxpayer)

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 best responding bidder; 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.

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 # 16020 of September 18, 2006 was duly passed on September 18, 2006 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 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