

## Jackson County Missouri

Jackson County Courthouse 415 E.12th Street, 2nd floor Kansas City, Missouri 64106 (816)881-3242

## **Legislation Text**

File #: 16020, Version: 0

## 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:

|     | BIDDER         | <b>ACH Processing Fee</b> | *Credit/Debit Card Fee |             |
|-----|----------------|---------------------------|------------------------|-------------|
| UMB |                |                           | \$                     | Bank<br>.40 |
|     | Kansas City (J | ackson County), MO        |                        | 2.55%       |
|     | ACH            | Direct                    | \$                     | .99         |

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|---------|--|------------------|--------------------|-------------|---------------------|-------------|----------|--------|
|         |  |                  |                    |             |                     |             | 2.47%    |        |
|         | Allen, TX  |                  |                    |             |                     |             |          |        |
| Officia | al   |                  |                    |             | Φ 0 50              |             | 0.500/   | Pmts   |
|         | Stamford, CT   |                  |                    |             | \$ 2.50             | į           | 2.50%    |        |
| and,    | (Credit/debit card fees                                | are the respor   | nsibility of the   | e taxpayer) |                     |             |          |        |
| WHE     | REAS, pursuant to Sec                                  | ction 1054.6 of  | the <u>Jackson</u> | County Co   | <u>ode,</u> 1984, t | he Directo  | or of Fi | nance  |
| and F   | Purchasing recommend                                   | ds award to U    | MB Bank of         | Kansas C    | city, MO, as        | s the bes   | t respo  | nding  |
| bidde   | r; now therefore,                                      |                  |                    |             |                     |             |          |        |
|         |  |                  |                    |             |                     |             |          |        |
| BE IT   | RESOLVED by the C                                      | ounty Legislatu  | ure of Jackso      | on County,  | Missouri, th        | nat award   | be ma    | de as  |
| recon   | nmended by the Direct                                  | or of Finance ส  | and Purchas        | ing, and th | at the Direc        | ctor be, ar | nd is he | ereby, |
| autho   | rized to execute for the                               | County any do    | cuments ned        | cessary for | the accomp          | olishment o | of the a | ward.  |
|         |  |                  |                    |             |                     |             |          |        |
|         | tive Date: This Resolu<br>lature.                      | tion shall be ef | fective imme       | diately upo | n its passa         | ge by a m   | ajority  | of the |
| APPF    | ROVED AS TO FORM:                                      |                  |                    |             |                     |             |          |        |
| Chief   | Deputy County Counse                                   | elor             | -                  | Со          | unty Couns          | elor        |          |        |
| Certif  | icate of Passage                                       |                  |                    |             |                     |             |          |        |
|         | eby certify that the a<br>passed on September 1<br>rs: |                  |                    |             | •                   |             |          |        |
|         | Yeas8  |                  | Nays               | 0           | <del></del>         |             |          |        |

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|---------------------------|--|--|--|--|--|
| Abstaining0_              | Absent1_   |  |  |  |  |
| Date                      | Mary Jo Spino, Clerk of the Legislature  |  |  |  |  |
|                           | basis and does not obligate Jackson County to pay any specific or specific purchases is subject to annual appropriation. |  |  |  |  |
| Date                      |  |  |  |  |  |