

Jackson County Missouri

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

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,

File #: 17976, Version: 0

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

BIDDER	ACH FEE	CREDIT/DEBIT CARD FEE	LOCK BOX SERVICES
UMB Bank Kansas City (Jackson Co	\$.40 unty), MO	2.395%	\$30,000.00 annually
Federal Payr Allen, TX	ment \$1.50	2.45%	No bid

and,

WHEREAS, pursuant to Section 1054.6 of the <u>Jackson County Code</u>, 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

File #: 17976, Version: 0					
using spending agency are contai	ned in the then current Jackson County budget.				
Effective Date: This Resolution s Legislature.	shall be effective immediately upon its passage by a majority of the				
APPROVED AS TO FORM:					
Chief Deputy County Counselor	County Counselor				
Certificate of Passage					
	ed resolution, Resolution #17976 of September 10, 2012, was 2 by the Jackson County Legislature. The votes thereon were as				
Yeas7	Nays				
Abstaining <u>0</u>	Absent2				
 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	Director of Finance and Purchasing				