

Legislation Details (With Text)

File #:	19958	Version: 0		Name:	Term and Supply online payment processing Collections	
Туре:	Resolution			Status:	Passed	
File created:	8/16/2018			In control:	Finance and Audit Committee	
On agenda:	8/20/2018			Final action:	8/27/2018	
Title:	A RESOLUTION awarding a twelve-month term and supply contract, with two twelve month options to extend for the furnishing of online payment processing services for use by the Collections Department to UMB Bank of Kansas City, MO, as a sole source purchase.					
Sponsors:	Dennis Waits					
Indexes:	COLLECTION DEPARTMENT, ON-LINE BILL PAY, TERM & SUPPLY CONTRACT					
Code sections:						

Attachments: 1. 19958bu.pdf, 2. 19958adopt.pdf

Ver.	Action By	Action	Result
0	County Legislature	adopt	Pass
0	County Legislature	Consent Agenda	
0	Finance and Audit Committee	recommend do pass	Pass
0	County Legislature	Go To 1st Meeting	Pass
0	County Legislature	assign to committee	
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IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION awarding a twelve-month term and supply contract, with two twelve month options to extend for the furnishing of online payment processing services for use by the Collections Department to UMB Bank of Kansas City, MO, as a sole source purchase.

RESOLUTION NO. 19958, August 20, 2018

INTRODUCED BY Dennis Waits, County Legislator

WHEREAS, the Collections Department has a continuing need for online payment processing for tax

payments; and,

WHEREAS, the County's current tax software program is antiquated and is scheduled to be replaced

by updated software from the current vendor, Thomson Reuters, within the next two to three years;

and,

WHEREAS, until this upgrade is complete, the current software's online payment processing is limited by its compatibility with a single electronic payment software program, EPS5 from Sonant Corporation; and,

WHEREAS, Sonant Corporation has determined that EPS5 is outdated, and will no longer support the new processors, but EPS5 will continue to support processors that are already functional; and,

WHEREAS, pursuant to section 1030.1, <u>Jackson County Code</u>, 1984, the Director of Finance and Purchasing recommends the award of a twelve-month term and supply contract with two twelve month options to extend for online payment processing services to UMB Bank of Kansas City, MO, as a sole source; and,

WHEREAS, award as a sole source is appropriate as UMB Bank, the County's current provider of these services, is the only functional interfaced processor in the greater Kansas City, Missouri, area that provides these type of services; 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 hereby is authorized to execute for the County any documents necessary for the accomplishment of the award; and,

BE IT FURTHER RESOLVED that the Director be and hereby 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 No.19958 of August 20, 2018, was duly passed on August 27, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas <u>9</u>

Nays _____0____

Abstaining <u>0</u>

Absent <u>0</u>

Date

Mary Jo Spino, Clerk of 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

Chief Administrative Officer