



Jackson County Missouri

Jackson County Courthouse
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Kansas City, Missouri 64106
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Legislation Details (With Text)

File #:	20033	Version:	0	Name:	Term & supply contract Lock Box services UMB
Type:	Resolution	Status:		Status:	Passed
File created:	11/1/2018	In control:		In control:	Finance and Audit Committee
On agenda:	11/5/2018	Final action:		Final action:	11/13/2018
Title:	A RESOLUTION awarding a thirty-six month term and supply contract with two twelve-month options to extend for the furnishing of lock box services for use by the Collection Department to UMB Bank of Kansas City, MO, under the terms and conditions of Request for Proposals No. 58-18.				
Sponsors:	Dennis Waits				
Indexes:	COLLECTION DEPARTMENT, TERM & SUPPLY CONTRACT, UMB BANK				
Code sections:					
Attachments:	1. 20033bu.pdf, 2. 20033adopt.pdf, 3. 20033 UMB Master Agreement.pdf				

Date	Ver.	Action By	Action	Result
11/13/2018	0	County Legislature	adopt	Pass
11/13/2018	0	County Legislature	Consent Agenda	
11/6/2018	0	County Legislature	Go To 1st Meeting	Pass
11/5/2018	0	County Legislature	assign to committee	

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION awarding a thirty-six month term and supply contract with two twelve-month options to extend for the furnishing of lock box services for use by the Collection Department to UMB Bank of Kansas City, MO, under the terms and conditions of Request for Proposals No. 58-18.

RESOLUTION NO. 20033, November 5, 2018

INTRODUCED BY Dennis Waits, County Legislator

WHEREAS, the Collection Department has a need for 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. 58-18; and,

WHEREAS, a total of twenty-eight notifications were distributed and four responses were received, three of which were “no bid,” with the remaining response from the following:

BIDDER

ESTIMATED ANNUAL USAGE

UMB Bank
Kansas City
(Jackson County), MO

\$31,000.00

and,

WHEREAS, pursuant to section 1054.6 of the Jackson County Code, the Director of Finance and Purchasing recommends award of a thirty-six month term and supply contract with two twelve-month options to extend for the furnishing of lockbox services for use by the Collection Department 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 No. 20033 of November 5, 2018, was duly passed on November 13, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 6

Nays 0

Abstaining 0

Absent 3

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

Chief Administrative Officer