

## **BILL NO. 19-167**

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AN ORDINANCE APPROVING THE AWARD OF RFP NO. 2019-062 TO U.S. BANK N.A. AND UMB BANK N.A. FOR SPECIFIC COMPONENTS OF BANKING SERVICES AND AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS TO SECURE THE SAME BY AND ON BEHALF OF THE CITY.

WHEREAS, the City requires the services of financial institution(s) to provide banking and related services for the City; and,

WHEREAS, the City issued RFP No. 2019-062 to solicit interest from qualified firms in providing the required services; and,

WHEREAS, the RFP No. 2019-062 provided for the potential split award for services based on cost and evaluation criteria; and,

WHEREAS, of the proposals received in response to RFP No. 2019-062, U.S. Bank N.A. has been determined to be the highest ranking firm by the evaluation committee for banking services, merchant card services, purchasing card and Visa electronic payables; and,

WHEREAS, of the proposals received in response to RFP No. 2019-062, UMB Bank N.A. has been determined to be the highest ranking firm by the evaluation committee for trust services; and,

WHEREAS, the City desire to split the award of RFP No. 2019-062 to U.S. Bank N.A. and UMB Bank N.A.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LEE'S SUMMIT, MISSOURI, AS FOLLOWS:

SECTION 1. The City Council of the City of Lee's Summit, Missouri hereby authorizes the award of RFP No. 2019-062 to U.S. Bank N.A. for banking services, merchant card services, purchasing card and Visa electronic payables, and to UMB Bank N.A. for trust services.

SECTION 2. The City Council hereby approves and authorizes the City Manager, by and behalf of the City of Lee's Summit, Missouri, to execute the agreements, copies of which are on file with the City Clerk and incorporated herein as though fully set forth, with U.S. Bank N.A. for banking services, merchant card services, purchasing card, and electronic payables in accordance with the fee schedule set forth in Exhibit A, attached and incorporated herein by reference, and Visa electronic payables for an amount not to exceed, and to UMB Bank N.A. for trust services in accordance with the fee schedule set forth in Exhibit B, attached and incorporated herein by reference,

SECTION 3. This Ordinance shall be in full force and effect from and after the date of its passage and adoption, and approval by the Mayor.

SECTION 4. Should any section, sentence, or clause of this Ordinance be declared invalid or unconstitutional, such declaration shall not affect the validity of the remaining sections, sentences or clauses.

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PASSED by the City Council of the City of Lee's Summit, Missouri, this \_\_\_\_ day of \_\_\_\_\_, 2019.

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Mayor *William A. Baird*

ATTEST:

\_\_\_\_\_  
City Clerk *Trisha Fowler Arcuri*

APPROVED by the Mayor of said city this \_\_\_\_ day of \_\_\_\_\_, 2019.

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Mayor *William A. Baird*

ATTEST:

\_\_\_\_\_  
City Clerk *Trisha Fowler Arcuri*

APPROVED AS TO FORM:

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Chief Counsel of Operations and Management  
*Daniel R. White*