



Roll Call Number

Agenda Item Number

46

Date May 18, 2015

APPROVAL OF AGREEMENT WITH U.S. BANK TO PROVIDE FOR AUTOMATED PAYMENT PROCESSING SERVICES

WHEREAS, Municipal Code section 2-726(f) provides for the procurement of goods and/or services from contracts that have been competitively established through the Western States Contracting Alliance and other cooperative contracting consortiums for state government departments, institutions, agencies and political subdivisions, without conforming to the competitive bidding requirements of the Procurement Division; and

WHEREAS, U.S. Bank and the University of Iowa have entered into a Commercial Card Master Agreement which provides, in part, for automated payment processing services and State of Iowa municipalities may participate in such Master Agreement as participating entities; and

WHEREAS, participation in the Master Agreement will provide for potential income to the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa that the U.S. Bank Commercial Card Master Agreement and the Participating Entity Addendum are hereby approved and the Finance Director/City Treasurer is authorized and directed to sign the Participating Entity Addendum on behalf of the City.

Moved by _____ to adopt.

APPROVED AS TO FORM:

Lawrence R. McDowell
Deputy City Attorney

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Table with 5 columns: COUNCIL ACTION, YEAS, NAYS, PASS, ABSENT. Rows include COWNIE, COLEMAN, GATTO, GRAY, HENSLEY, MAHAFFEY, MOORE, and TOTAL.

CERTIFICATE

I, DIANE RAUH, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

MOTION CARRIED APPROVED

Mayor

City Clerk