

RESOLUTION NO. 2009-124

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK GROVE
AUTHORIZING THE CITY MANAGER TO EXECUTE A TWO-YEAR CONTRACT
WITH UNION BANK OF CALIFORNIA FOR LOCKBOX PAYMENT PROCESSING
SERVICES IN AN AMOUNT NOT TO EXCEED \$120,000**

WHEREAS, the City processes approximately 47,000 bi-monthly solid waste and storm water utility accounts; and

WHEREAS, the City requires a vendor to supply complete lockbox, Automatic Clearing House (ACH), and payment processing services for the City's utility payments; and

WHEREAS, an invitation to bid was opened on April 3, 2009, and seven responses were received; and

WHEREAS, Union Bank of California was determined to have submitted the most responsible bid.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Elk Grove hereby authorizes the City Manager to execute a two-year contract, with an additional two year renewal, with Union Bank of California to provide Lockbox payment processing services related to the processing of utility payments on behalf of the City in an amount not to exceed \$120,000.

PASSED AND ADOPTED by the City Council of the City of Elk Grove this 24th day of June 2009.



PATRICK HUME, MAYOR of the
CITY OF ELK GROVE

ATTEST:



SUSAN J. BLACKSTON, CITY CLERK

APPROVED AS TO FORM:



SUSAN COCHRAN, CITY ATTORNEY

**CERTIFICATION
ELK GROVE CITY COUNCIL RESOLUTION NO. 2009-124**

STATE OF CALIFORNIA)
COUNTY OF SACRAMENTO) **ss**
CITY OF ELK GROVE)

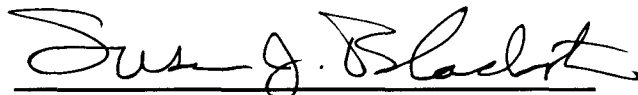
I, Susan J. Blackston, City Clerk of the City of Elk Grove, California, do hereby certify that the foregoing resolution was duly introduced, approved, and adopted by the City Council of the City of Elk Grove at a regular meeting of said Council held on June 24, 2009 by the following vote:

AYES : COUNCILMEMBERS: *Hume, Scherman, Cooper, Davis, Detrick*

NOES: COUNCILMEMBERS: *None*

ABSTAIN : COUNCILMEMBERS: *None*

ABSENT: COUNCILMEMBERS: *None*



***Susan J. Blackston, City Clerk
City of Elk Grove, California***