



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details (With Text)

File #: 22-5042 **Version:** 1 **Name:** PCI, LLC, Tampa, Florida
Type: Contract **Status:** Approved
File created: 8/24/2022 **In control:** Board of Commissioners
On agenda: 10/20/2022 **Final action:** 10/20/2022
Title: PROPOSED CONTRACT

Department(s): Cook County Treasurer

Vendor: PCI, LLC, Tampa, Florida

Request: Authorization for the Chief Procurement Officer to enter into and execute

Good(s) or Service(s): RCS Software Maintenance and Support

Contract Value: \$268,270.16

Contract period: 1/1/2023 - 12/31/2024 with two (2) one-year renewal options

Potential Fiscal Year Budget Impact: FY 2023 \$132,152.79, FY 2024 \$136,117.37

Accounts: 11854.1060.10155.540137

Contract Number(s): 2210-04191

Concurrences:

The contract-specific goal set on this contract was zero.

The Chief Procurement Officer concurs.

Summary: The RCS system is used by the Treasurer's Office to process tax payments. The system has been modified, over the years, to accept and process payments for several different channels - over the counter, payments made by banks and mortgage companies, and payments made by bankruptcy trustees. Additionally, the system supports dual function check scanning hardware. The check scanning hardware provides CCTO with an image of all checks processed over the counter and generates a receipt for taxpayers. These services will be replaced by Tyler, once implemented.

This is a Sole Source Procurement pursuant to Section 34-139 of the Cook County Procurement Code.

Sponsors:

Indexes: MARIA PAPPAS, Cook County Treasurer

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
10/20/2022	1	Board of Commissioners	approve	Pass

PROPOSED CONTRACT

Department(s): Cook County Treasurer

Vendor: PCI, LLC, Tampa, Florida

Request: Authorization for the Chief Procurement Officer to enter into and execute

Good(s) or Service(s): RCS Software Maintenance and Support

Contract Value: \$268,270.16

Contract period: 1/1/2023 - 12/31/2024 with two (2) one-year renewal options

Potential Fiscal Year Budget Impact: FY 2023 \$132,152.79, FY 2024 \$136,117.37

Accounts: 11854.1060.10155.540137

Contract Number(s): 2210-04191

Concurrences:

The contract-specific goal set on this contract was zero.

The Chief Procurement Officer concurs.

Summary: The RCS system is used by the Treasurer's Office to process tax payments. The system has been modified, over the years, to accept and process payments for several different channels - over the counter, payments made by banks and mortgage companies, and payments made by bankruptcy trustees. Additionally, the system supports dual function check scanning hardware. The check scanning hardware provides CCTO with an image of all checks processed over the counter and generates a receipt for taxpayers. These services will be replaced by Tyler, once implemented.

This is a Sole Source Procurement pursuant to Section 34-139 of the Cook County Procurement Code.