



Board of Commissioners of Cook County

Legislation Details (With Text)

File #: 24-0028 Version: 1 Name: RSI Compliance Extension 12.2023

Type: Contract Amendment Status: Approved

File created: 11/17/2023 In control: Board of Commissioners

On agenda: 12/14/2023 Final action: 12/14/2023

Title: PROPOSED CONTRACT AMENDMENT

Department(s): Department of Revenue

Vendor: Revenue Solutions, Inc. (RSI), Pembroke, Massachusetts

Request: Authorization for the Chief Procurement Officer to extend contract

Good(s) or Service(s): Integrated Tax Processing System (ITPS) - Tax Discovery Programs

Original Contract Period: 1/1/2016 - 12/31/2018, with five, one (1) year renewal options

Proposed Amendment Type: Extension

Proposed Contract Period: Extension period 1/1/2024 - 12/31/2024

Total Current Contract Amount Authority: \$1,819,067.00

Original Approval (Board or Procurement): Board, 12/16/2015, \$1,819,067.00

Increase Requested: N/A

Previous Board Increase(s): N/A

Previous Chief Procurement Officer Increase(s): N/A

Previous Board Renewals: 12/19/2019 (1/1/2020-12/31/2021); 12/16/2021 (1/1/2022-12/31/2022);

11/17/2022 (1/1/2023-12/31/2023)

Previous Chief Procurement Officer Renewals: 1/14/2019, 1/1/2019-12/31/2019

Previous Board Extension(s): N/A

Previous Chief Procurement Officer Extension(s): N/A

Potential Fiscal Impact: N/A

Accounts: 11569.1009.21120.560225

Contract Number(s): 1525-15053

Concurrences:

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

The Chief Procurement Officer concurs.

Summary: Through this contract, the Department of Revenue is implementing discovery programs to

File #: 24-0028, Version: 1

assist with the processing of Individual Use Tax and to help identify potential taxpayers not currently registered and remitting taxes to the County. This amendment will allow us to complete implementation of the discovery programs with no additional dollars. Functionality associated with the second release of our Integrated Home Rule Tax Processing System was deferred and continuing maintenance of the underlying system is ongoing, thereby delaying design of the discovery programs procured under this contract. Upon implementation of the programs and the expiration of this extension, maintenance and service will be provided pursuant to the management service contract already in place with this vendor.

This contract was established via Comparable Government Procurement pursuant to Section 34-140 of the Cook County Procurement Code. RSI was previously awarded a contract by the Rhode Island Department of Taxation through a Request for Proposal (RFP) process. Cook County leveraged this procurement effort.

Sponsors:

Indexes: KENNETH HARRIS, Director, Department of Revenue

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
12/14/2023	1	Board of Commissioners	approve	Pass

PROPOSED CONTRACT AMENDMENT

Department(s): Department of Revenue

Vendor: Revenue Solutions, Inc. (RSI), Pembroke, Massachusetts

Request: Authorization for the Chief Procurement Officer to extend contract

Good(s) or Service(s): Integrated Tax Processing System (ITPS) - Tax Discovery Programs

Original Contract Period: 1/1/2016 - 12/31/2018, with five, one (1) year renewal options

Proposed Amendment Type: Extension

Proposed Contract Period: Extension period 1/1/2024 - 12/31/2024

Total Current Contract Amount Authority: \$1,819,067.00

Original Approval (Board or Procurement): Board, 12/16/2015, \$1,819,067.00

Increase Requested: N/A

Previous Board Increase(s): N/A

Previous Chief Procurement Officer Increase(s): N/A

Previous Board Renewals: 12/19/2019 (1/1/2020-12/31/2021); 12/16/2021 (1/1/2022-12/31/2022); 11/17/2022

(1/1/2023-12/31/2023)

Previous Chief Procurement Officer Renewals: 1/14/2019, 1/1/2019-12/31/2019

Previous Board Extension(s): N/A

File #: 24-0028, Version: 1

Previous Chief Procurement Officer Extension(s): N/A

Potential Fiscal Impact: N/A

Accounts: 11569.1009.21120.560225

Contract Number(s): 1525-15053

Concurrences:

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

The Chief Procurement Officer concurs.

Summary: Through this contract, the Department of Revenue is implementing discovery programs to assist with the processing of Individual Use Tax and to help identify potential taxpayers not currently registered and remitting taxes to the County. This amendment will allow us to complete implementation of the discovery programs with no additional dollars. Functionality associated with the second release of our Integrated Home Rule Tax Processing System was deferred and continuing maintenance of the underlying system is ongoing, thereby delaying design of the discovery programs procured under this contract. Upon implementation of the programs and the expiration of this extension, maintenance and service will be provided pursuant to the management service contract already in place with this vendor.

This contract was established via Comparable Government Procurement pursuant to Section 34-140 of the Cook County Procurement Code. RSI was previously awarded a contract by the Rhode Island Department of Taxation through a Request for Proposal (RFP) process. Cook County leveraged this procurement effort.