



# Board of Commissioners of Cook County

118 North Clark Street  
Chicago, IL

## Legislation Text

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**File #:** 23-0958, **Version:** 1

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### **PROPOSED PREVIOUSLY APPROVED ITEM AMENDMENT**

**Department:** Cook County Treasurer

**Request:** Due to concessions by the vendor, please reduce the contract amount by \$17,000.24 to \$251,269.92. Original amount was \$268,270.16.

**Item Number:** 22-5042

**Fiscal Impact:** -\$17,000.24

**Account(s):** 11854.1060.10155.540137

**Original Text of Item:**

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~~ \$251,269.92

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.

