File #:	20-2669	**Version:**	1	**Name:**	PCI LLC, Tampa, Florida
Type:	Contract Amendment			**Status:**	Approved
File created:	6/2/2020			**In control:**	Board of Commissioners
On agenda:	6/18/2020			**Final action:**	6/18/2020

Title: PROPOSED CONTRACT AMENDMENT

Department(s): Cook County Treasurer

Vendor: PCI LLC, Tampa, Florida

Request: Authorization for the Chief Procurement Officer to extend and increase contract

Good(s) or Service(s): Revenue Collection System Maintenance and Support

Original Contract Period: 6/1/2015 - 5/31/2018

Proposed Amendment Type: Extension and Increase

Proposed Contract Period: Extension period 6/1/2020 - 5/31/2022

Total Current Contract Amount Authority: $570,843.01

Original Approval (Board or Procurement): Board 6/10/2015, $292,182.00

Increase Requested: $232,313.28

Previous Board Increase(s): 6/27/2019, $173,373.48

Previous Chief Procurement Officer Increase(s): 1/29/2018, $105,287.53

Previous Board Renewals: N/A

Previous Chief Procurement Officer Renewals: N/A

Previous Board Extension(s): 6/27/2019, (6/1/2019-5/31/2020)

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

Potential Fiscal Impact: FY 2021 $113,879.04, FY 2022 $118,434.24

Accounts: 11854.1060.10155.540137

Contract Number(s): 1518-14511

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.

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
6/18/2020	1	Board of Commissioners	approve	Pass

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