



# Board of Commissioners of Cook County

118 North Clark Street  
Chicago, IL

## Legislation Details (With Text)

---

**File #:** 20-3421      **Version:** 1      **Name:** Revenue Solutions, Inc. (RSI), Pembroke, Massachusetts

**Type:** Contract Amendment      **Status:** Approved

**File created:** 7/23/2020      **In control:** Board of Commissioners

**On agenda:** 9/24/2020      **Final action:** 9/24/2020

**Title:** PROPOSED CONTRACT AMENDMENT

Department(s): Department of Revenue

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

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

Good(s) or Service(s): Integrated Home Rule Tax Processing System - Upgrade, License, Support and Maintenance

Original Contract Period: 10/1/2015 - 9/30/2020, with five (5), one (1) year renewal options

Proposed Amendment Type: Renewal and Increase

Proposed Contract Period: Renewal period 10/1/2020 - 9/30/2025

Total Current Contract Amount Authority: \$11,663,946.00

Original Approval (Board or Procurement): Board, 9/9/2015, \$10,971,946.00

Increase Requested: \$3,766,893.00

Previous Board Increase(s): 10/26/2016, \$692,000

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

Previous Board Renewals: N/A

Previous Chief Procurement Officer Renewals: N/A

Previous Board Extension(s): N/A

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

Potential Fiscal Impact: FY 2020 \$909,692.00 ,FY 2021 \$1,510,332.00 \$692,393.00, FY 2022 \$690,731.00 \$706,788.00 , FY2023 \$704,636.00 \$721,496.00, FY2024 \$718,821.00 \$736,524.00

Accounts:(11569.1007.21120.560227) (11000.1490.11880.540137)

Contract Number(s): 1518-14681

Concurrences:  
The vendor has met the Minority- and Women-owned Business Enterprise Ordinance via full MWBE waiver.

The Chief Procurement Officer concurs.

Summary: The Integrated Home Rule Tax Processing System is a fully integrated accounting system with comprehensive financial reporting, case management, fully electronic audit workpapers, exception tracking, and online filing and payment capabilities. The system digitizes and streamlines many of the Department of Revenue's core functions. This amendment seeks to renew the contract to extend the License, Support and Maintenance of the ITPS software suite as well as to modify the scope to include upgrading the software for the 2nd release to a newer version with enhanced functionality.

**Sponsors:**

**Indexes:** (Inactive) ZAHRA ALI, Director, Department of Revenue

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
9/24/2020	1	Board of Commissioners	approve as amended in the errata	Pass
9/24/2020	1	Board of Commissioners	reconsider	Pass
9/24/2020	1	Board of Commissioners	approve as amended in the errata	Pass

**PROPOSED CONTRACT AMENDMENT**

**Department(s):** Department of Revenue

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

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

**Good(s) or Service(s):** Integrated Home Rule Tax Processing System - Upgrade, License, Support and Maintenance

**Original Contract Period:** 10/1/2015 - 9/30/2020, with five (5), one (1) year renewal options

**Proposed Amendment Type:** Renewal and Increase

**Proposed Contract Period:** Renewal period 10/1/2020 - 9/30/2025

**Total Current Contract Amount Authority:** \$11,663,946.00

**Original Approval (Board or Procurement):** Board, 9/9/2015, \$10,971,946.00

**Increase Requested:** \$3,766,893.00

**Previous Board Increase(s):** 10/26/2016, \$692,000

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

**Previous Board Renewals:** N/A

**Previous Chief Procurement Officer Renewals:** N/A

**Previous Board Extension(s):** N/A

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

**Potential Fiscal Impact:** FY 2020 \$909,692.00 ,FY 2021 \$1,510,332.00 \$692,393.00, FY 2022 ~~\$690,731.00~~  
\$706,788.00 , FY2023 ~~\$704,636.00~~ \$721,496.00, FY2024 ~~\$718,821.00~~ \$736,524.00

**Accounts:**(11569.1007.21120.560227) (11000.1490.11880.540137)

**Contract Number(s):** 1518-14681

**Concurrences:**

The vendor has met the Minority- and Women-owned Business Enterprise Ordinance via full MWBE waiver.

The Chief Procurement Officer concurs.

**Summary:** The Integrated Home Rule Tax Processing System is a fully integrated accounting system with comprehensive financial reporting, case management, fully electronic audit workpapers, exception tracking, and online filing and payment capabilities. The system digitizes and streamlines many of the Department of Revenue's core functions. This amendment seeks to renew the contract to extend the License, Support and Maintenance of the ITPS software suite as well as to modify the scope to include upgrading the software for the 2<sup>nd</sup> release to a newer version with enhanced functionality.