



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Text

File #: 24-2242, **Version:** 1

PROPOSED CONTRACT AMENDMENT

Department(s): Department of Revenue

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

Request: Authorization for the Chief Procurement Officer to extend 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: Extension and Increase

Proposed Contract Period: Extension period 10/1/2025 - 9/30/2028

Total Current Contract Amount Authority: \$15,430,839.00

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

Increase Requested: \$3,320,655.00

Previous Board Increase(s): 8/3/2016, \$692,000.00; 9/24/2020, \$3,766,893.00

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

Previous Board Renewals: 9/24/2020, 10/1/2020 - 9/30/2025

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 2024 \$457,000.00, FY 2025 \$1,264,260.00, FY 2026 \$791,785.00, FY2027 \$807,620.00

Accounts: (11000.1490.11880.521531.00000.00000)

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: Through this contract amendment, the Department of Revenue seeks to extend the License, Support and Maintenance of the Integrated Home Rule Tax Processing System (ITPS) software suite as well as to modify the scope to include upgrading the software to a newer version with enhanced functionality. The ITPS 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.

The original contract was a Comparable Government Procurement pursuant to Section 34-140 of the Cook County Procurement Code. Revenue Solutions, Inc. was previously awarded a contract through a competitive Request for Proposal (RFP) process by the State of Rhode Island.