

Text File

Introduced: 8/28/2020

Bill No: 2020-0660, Version: 1

Status: Passed Finally

Committee: Committee on Innovation, Performance and Asset Management

Resolution amending Resolution 642 of 2017 which authorized the Mayor and the Director of the Department of Finance to enter into an Agreement or Agreements with RT Lawrence Corporation for the provision of a remittance processing system.

Be it resolved by the Council of the City of Pittsburgh as follows:

Resolution 642 of 2017, entitled "Resolution authorizing the Mayor and the Director of the Department of Finance to enter into an Agreement or Agreements with RT Lawrence Corporation for the provision of a remittance processing system. The cost of the remittance processing solution shall not exceed Two Hundred Twenty-Nine Thousand Eight Hundred

Fifty-Six Dollars and Eighty-Eight Cents (\$229,856.88)," is hereby amended as follows:

Section 1. The Mayor and the Director of Finance, on behalf of the City of Pittsburgh, are hereby authorized to enter into an Agreement or Agreements with RT Lawrence Corporation for the provision of implementing a remittance processing solution and purchasing a second machine at a cost not to exceed [Two Hundred Twenty-Nine Thousand Eight Hundred Fifty-Six Dollars and Eighty-Eight Cents (\$229,856.88)] Three Hundred Fifty Nine Thousand Seven Hundred Twenty Six Dollars and Forty Three Cents (\$359, 726.43) over five years, subject to annual appropriation by City Council in future years. This cost includes the purchase of [an] two OPEX Red Falcon [machine] machines, which will physically process tax correspondence and payments, as well as the software, maintenance, and support for use of the [machine] machines. Funds shall be paid from the following accounts:

Capital \$140,736.00 from 0325100017.53509.00, Item #22222-16 **\$103,150.00 from 0773610020.53509.00**

Operating

\$10,000.00 from 11101.107000.53.53901.2018, Item #22222-30 \$15,052.50 from 11101.107000.53.53725.2018, Item #22222-29 \$15,428.81 from 11101.107000.53.53725.2019, Item #22222-29 \$15,814.53 from 11101.107000.53.53725.2020, Item #22222-29 [\$16,209.90 from 11101.107000.53.53725.2021, Item #22222-29] **\$29,339.90 from 11101.107000.53.53725.2021, Item #22222-29** [\$16,615.14 from 11101.107000.53.53725.2022, Item #22222-29]

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\$30,204.69 from 11101.107000.53.53725.2022, Item #22222-29

Section 2. Said Agreement or Agreements shall be in a form approved by the City Solicitor.