



# Snohomish County Council

## Legislation Details (With Text)

**File #:** 2023-0092      **Version:** 1

**Type:** Motion      **Status:** Approved

**File created:** 1/23/2023      **In control:** General Legislative Session

**On agenda:** 3/8/2023      **Final action:** 3/8/2023

**Title:** Motion 23-089, authorizing the County Executive to sign a contract for professional services for tax payment processing with Retail Lockbox Inc.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Motion 23-089, 2. Staff Report, 3. Agreement - SIGNED, 4. Certificate of Insurance, 5. Motion Assignment Slip

Date	Ver.	Action By	Action	Result
3/8/2023	1	General Legislative Session	Approved	Pass
2/28/2023	1	Finance and Economic Development Committee	Moved to the GLS Consent Agenda	
2/28/2023	1	Administrative Session	Assigned	

### Executive/Council Action Form (ECAF)

**ITEM TITLE:**

Motion 23-089, authorizing the County Executive to sign a contract for professional services for tax payment processing with Retail Lockbox Inc.

**DEPARTMENT:** Treasurer

**ORIGINATOR:** Nikki Irving

**EXECUTIVE RECOMMENDATION:** Approved by Ken Klein 2/21/23

**PURPOSE:** Lockbox Tax Payment Processing

**BACKGROUND:** This Agreement is the product of County RFP No. 22-045BC, LockBox Services.

**FISCAL IMPLICATIONS:**

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
002.5224104101	\$45,000		
<b>TOTAL</b>	\$45,000		

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	1ST 6 YRS
<b>TOTAL</b>			

**DEPARTMENT FISCAL IMPACT NOTES:** Click or tap here to enter text.

**CONTRACT INFORMATION:**

ORIGINAL	<input checked="" type="checkbox"/>	CONTRACT#	AMOUNT	\$45,000
AMENDMENT	<input type="checkbox"/>	CONTRACT#	AMOUNT	

**Contract Period**

ORIGINAL	START	02-16-2023	END	02-15-2024
AMENDMENT	START		END	

**OTHER DEPARTMENTAL REVIEW/COMMENTS:** Reviewed/approved by Risk - Shelia Barker 2/15/23 and Finance - Nathan Kennedy 2/21/23