



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		
TOTAL	\$45,000		

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

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

CONTRACT INFORMATION:

ORIGINAL	X	CONTRACT#	AMOUNT	\$45,000
AMENDMENT		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