CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 13, 2020

AGENDA ITEM:	
Extending Professional Services Agreement with Valli Information	
Systems dba Billing Document Specialists	
PREPARED BY: John Nield, Financial Operations Manager	DIRECTOR APPROVAL:
DEPARTMENT: Utility Billing	
ATTACHMENTS: Signed Professional Services Agreement with	
Valli Information Systems dba Billing Document Specialists.	
BUDGET CODE: 00143523.541000	AMOUNT: \$100,000

SUMMARY:

Staff is requesting authorization of a second one year extension of the professional service agreement with Valli Information Systems dba Billing Document Specialists (BDS). BDS provides bill print and lockbox services for the City of Marysville utility customers and has provided a high quality service for the city. The additional one year extension would extend the contract until September 30, 2021 and is the only change to the contract conditions.

RECOMMENDED ACTION: Staff recommends that Council Authorize the Mayor to sign the Extension to the Professional Services Agreement between the City of Marysville and Valli Information Systems dba Billing Documents Specialist.

SUPPLEMENTAL AGREEMENT NO. 2 TO PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF MARYSVILLE AND BILLING DOCUMENT SPECIALISTS, A DIVISION OF VALLI INFORMATION SYSTEMS INC.

THIS SUPPLEMENTAL AGREEMENT NO. 2 ("Supplemental Agreement No. 2") is made and entered into as of the date of the last signature below, by and between the City of Marysville, a Washington State municipal corporation ("City") and Billing Document Specialists, a division of Valli Information Systems Inc., an Idaho Privately Hold Corporation ("Consultant").

WHEREAS, the parties hereto have previously entered into an agreement for Billing Document Specialists to provide bill printing and lockbox services for the City of Marysville's utility billing customers. (the "Original Agreement"), said Original Agreement being dated August 18, 2014; and

WHEREAS, the parties extended the term of the Original Agreement in a supplemental amendment (the "Supplemental Agreement No. 1"), said Supplemental Agreement No. 1 being dated August 6, 2019.

WHEREAS, both parties desire to supplement the Original Agreement, by extending the term of the Original Agreement;

NOW THEREFORE, in consideration of the terms, conditions, covenants, and performances contained herein or attached and incorporated, and made a part hereof, the parties hereto agree as follows:

- 1. <u>Section III.3 of the Original Agreement, "TERM"</u>, is amended to provide that the term will terminate at midnight on September 30, 2021.
- 2. Each and every provision of the Original Agreement for Professional Services dated August 18, 2014, shall remain in full force and effect, except as modified herein.

DATED this	day of	, 20	
		CITY OF MARYSVILLE	
		Ву	
		Jon Nehring, Mayor	

Form T Rev. 12/2018

DATED this <u>fy</u> day of June, 20 fo.	
VALLI INFORMATION SYTEMS, INC	
Bob Jenkins Its: President	
ATTEST/AUTHENTICATED:	
, Deputy City Clerk	
Approved as to form:	
Jon Walker, City Attorney	