

CONSENT ITEM

CONTRACT ID:	EPAYMENTS - SIX-MONTH CONTRACT EXTENSION CONTRACT NUMBER: 09-08-0008-00 CURRENT VENDOR: FISERV CP LLC
BUDGETED	Yes
CONTRACT AMOUNT	Contract payments are primarily based on the number of ACH transactions made by Citizens policyholders in a particular month. Based on recent history, contract payments are not expected to exceed \$65,000 per month. Staff is requesting a full six-month extension of the contract, which would result in estimated contract payments of \$390,000. However, Citizens will terminate the contract as soon as it can transition to its new ePayments vendor (KUBRA Data Ltd.), which may be accomplished well before the six month period expires.
CONTRACT HISTORY	This contract is the result of a 2008 RFP for services relating to the processing of ACH payments from Citizens policyholders. The contract was executed on April 2, 2009 and amended twice. The contract will expire on April 1, 2017. However, under Citizens Purchasing Policy and Florida law, the contract may be extended for up to six additional months if needed, subject to the same terms and conditions set forth in the original contract and any amendments.
CONTRACT TERM(S)	Requested Extension Period – April 2, 2017 – October 1, 2017
PURPOSE/SCOPE	<p>The purpose of this Consent Item is to obtain authorization for up to a six-month extension of contract number 09-08-0008-00 to allow adequate time for implementation of new services by a new vendor. The new vendor was selected following a competitive solicitation for ePayments services released July 13, 2016, as described in a separate Action Item.</p> <p>Contract renewals have been exercised and contract is set to expire 4/1/2017. In order to successfully complete the implementation of the new vendor an extension is needed.</p>
PROCUREMENT METHOD	Contract will be extended in accordance with the Citizens Purchasing Policy and section 287.057 (12), Florida Statutes.
RECOMMENDATION	Staff recommends that Citizens' Board: <ul style="list-style-type: none">a) Approve a contract extension of up to six months for Contract 09-08-0008-00, as described above to allow for transition of services to a new vendor;b) Authorize staff to take any appropriate or necessary actions consistent with this Consent Item.
CONTACTS	Jennifer Montero, Chief Financial Officer