



Contract Amendment Wausau Financial Systems

Budget & Finance Committee

June 9, 2021



Contract Details

Proposed extension until June 26, 2031

Contract total: \$11,188,396.00

(\$4,178,216.00 increase)

- Originally awarded through a competitive RFP
- Approved Sole Source from OCA
- Approved technology extension from Dept of Technology





Service Overview



- Software suite that processes all payments and tax filings
- Enterprise contract – TTX, ASR, MTA, DBI, PUC, DPH, Entertainment
- Over \$5B collected annually with annual maintenance and licensing \$282,000
- Fully integrated with PeopleSoft and bank



Questions?

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