

CITY OF MARGATE, FLORIDA

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF MARGATE, FLORIDA, APPROVING AN AGREEMENT WITH AMSCOT CORPORATION AND CASH RECEIPTS LOCK BOX INTERFACE BY SUNGARD PUBLIC SECTOR TO PROVIDE FOR PROCESSING OF UTILITY BILL PAYMENTS; PROVIDING FOR COMPENSATION; PROVIDING FOR AN INITIAL TERM OF ONE YEAR; PROVIDING FOR AUTOMATIC RENEWAL FOR ADDITIONAL ONE YEAR TERMS WITHOUT FURTHER COMMISSION ACTION; PROVIDING FOR TERMINATION.

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF MARGATE, FLORIDA:

SECTION 1: That the City Commission of the City of Margate, Florida, hereby approves an Agreement with Amscot Corporation, utilizing the Payment Collection and Remittance Agreement, for an initial one year term, and providing for termination upon 30 days written notice by Amscot or 60 days written notice by the City of Margate.

SECTION 2: That the City Commission of the City of Margate, Florida hereby approves a Cash Receipts Lock Box Interface to be provided by Sungard Public Sector.

SECTION 3: That the Administration is hereby authorized to renew these Agreements, under the same terms, for additional one (1) year terms, and to approve all other agreements necessary to implement this project without further Commission action.

SECTION 4: That the Mayor and City Manager are hereby authorized and directed to execute said Agreements or issue a purchase order, on behalf of the City of Margate.

SECTION 5: That this Resolution shall become effective immediately upon its passage.

PASSED, ADOPTED AND APPROVED THIS _____ day of _____ 2015.

ATTEST:

JOSEPH J. KAVANAGH
CITY CLERK

MAYOR JOANNE SIMONE

RECORD OF VOTE

Peerman	_____
Talerico	_____
Bryan	_____
Ruzzano	_____
Simone	_____