

RESOLUTION NO. 67-15

BRICK TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

August 24, 2015

**A Resolution for the Purchase of Hardware, Software, and Professional Services
for Remittance Processing Software in the amount of \$20,743.00 and for the Purchase of
Bill Payment Concentration Services**

WHEREAS, The Authority's Customer Accounts Department is in need of remittance processing software to streamline the posting of receipts and the preparation of deposits ; and

WHEREAS, The Authority's Customer Accounts and Networking staff has researched Mirror Image, the remittance processing software made available by Jaguar Software Development and bill payment concentration services made available by Payargo, Inc. and has found that the proposals meet the scope and scheduling requirements of the Authority and recommends the award of contracts to Jaguar Software Development, Inc. and Payargo, Inc.; and

WHEREAS, Jaguar Software Development, Inc., has submitted a proposed contract providing for the hardware, software and professional service at a cost of \$20,743.00 together with support and software upgrades for \$2,935.00 annually, and Payargo has submitted an agreement to provide electronic bill paying concentration services both of which would allow the Authority to gain efficiency in the payment process while realizing savings in time and labor; and

WHEREAS, Jaguar Software Development, Inc. and Payargo, Inc. have completed and submitted Business Entity Disclosure Certifications which certifies that Jaguar Software Development, Inc. and Payargo, Inc. has not made any reportable contributions to a political or candidate committee in the previous one year and that they have registered with the New Jersey Division of Commercial Recording; and

WHEREAS, the contracts submitted by Jaguar Software Development, Inc. and Payargo, Inc. shall be subject to review and approval by the Authority's Financial Officer and Attorney; and

WHEREAS, the Authority's Chief Financial Officer, Frank Planko has advised the Authority that sufficient funds for the payment of \$20,743.00 are accounted in Brick Utilities' Capital Plan within Project No. 904004.

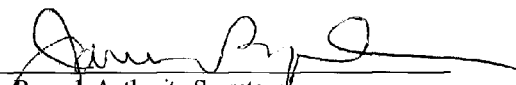
NOW, THEREFORE, BE IT RESOLVED this 24th day of August, 2015, by the Brick Township Municipal Utilities Authority as follows:

1. The purchase of hardware, software, and professional services for remittance processing as described above is authorized for payment from project #904004 in the amount of \$20,743.00 as well as the payments for electronic bill payment concentration services.
2. The Brick Utilities Chairman and Secretary are hereby authorized to execute agreements with Jaguar Software Development, Inc. and Payargo, Inc. for the services to be provided subject to review and approval of said contracts by the Authority's Financial Officer and Attorney.
3. A copy of this resolution shall be forwarded by the Administrative Secretary of the Authority to the following:

- (a) George Cevasco, Chairman;
- (b) James F. Lacey, Executive Director;
- (c) Frank Planko, Chief Financial Officer;
- (d) Nicholas Montenegro, Esq.; and
- (e) Jaguar Software Development, Inc.
- (f) Payargo, Inc.

CERTIFICATION

I certify that the foregoing Resolution was duly adopted by the Brick Township Municipal Utilities Authority at a meeting held on the 24th day of August, 2015, a quorum being present and voting in the majority.


James Bayard, Authority Secretary