

RESOLUTION NO. 26-04

A RESOLUTION APPROVING AND AUTHORIZING MIGRATION OF INHOUSE PAYROLL TO THE ONLINE PAYROLL SERVICE PROVIDED BY ADP.

WHEREAS, City of Shady Cove (“City”) has struggled with accurate payroll processing since 2021;

WHEREAS, payroll errors since 2021 have incurred approximately \$51,000 in IRS penalties and interest;

NOW, THEREFORE, the City of Shady Cove resolves as follows:

1. Inhouse payroll services will be migrated to the online payroll service provided by ADP.
2. Costs for this service are outlined in the ADP quote attached.
3. ADP provides additional payroll benefits, and human resources services that can be added upon Council approval if/when needed and budgeted.
4. This Resolution will be deemed effective immediately upon adoption of the council.

PASSED AND ADOPTED by the City Council of Shady Cove, Oregon this 7th day of May, 2026.

Approved:

Mayor Lena Richardson

John Edwards, City Administrator Pro Tem

Council Vote:

Mayor Richardson _____

Councilor Mitchell _____

Councilor Nuckles _____

Councilor Vanier _____

Councilor Winfrey _____



RUN POWERED BY ADP®

Proposal

For City of Shady Cove Oregon



Solution Detail for City of Shady Cove Oregon*:

Employees	8
Payroll Frequency	Bi-Weekly
Start Date	04-29-2026

Payroll

- Payroll Processing
- Tax Filing
- Electronic Reports
- Employee Access
- ADP Mobile Payroll
- General Ledger Interface
- Pay Option: FSDD Only
- Delivery
- New Hire Reporting
- Pay Options
 - FSDD
 - TotalPay
 - Check Stuffing/Signing
- Poster Compliance Update Service
- General Ledger Interface
- Garnishment Payment Service
- State Unemployment Service

HR

- HR HelpDesk
- Zip Recruiter (includes 2 job slots, 500 resume views)
- Background Checks (25 per year)
- Employee Handbook Wizard
- HR Forms and Documents
- HR Compliance Updates and Training
- HR Tracking (includes Performance, Education and others)
- Document Vault
- New Hire Paperwork
- State and Federal Resources
- HR Checkups
- Tip of the Week
- Quarterly HR Newsletter
- HR Dictionary
- Employment Verification
- Lifemart

Processing Investment

Product	Net Annual Fee	Billing Frequency	List Price	Discount	Net Price
ADP Complete Payroll and HR Plus (Includes Zip Recruiter with 2 job slots)	\$2,863.90	Bi-Weekly	\$183.55	39.99% (- \$73.40)	\$110.15 **
Base price (\$148.35) + Per employee price (\$4.40)					

**In the event of additional jurisdictions, there will be a \$8.95 charge per month/jurisdiction.

Annual W2 Fees

Y/E Information Stmt, W2 8 W2's	Annually	\$118.55	\$118.55
Base price (\$54.95) + Price per W2 (\$7.95)			
Year End Delivery	Annually	\$14.95	\$14.95

Promotions

6819 - 6 Months Free - Months 4, 5, 6 Free 5+ ees

Total Savings with Promos: \$715.97

*This is a Proposal only. Fees are estimates and are subject to change based on variation in payroll details, frequency, features, number of employees, etc. Additional fees may be incurred if other services are purchased or for additional tax filings including, but not limited to, additional states or 'applied for' statuses. Please consult with your sales representative for further details. The information contained in this proposal is confidential and proprietary and should not be shared with anyone outside your company.

CONFIDENTIAL



ADP® Complete Payroll and HR Plus

Manage your cashflow and compliance...PLUS get the latest small business innovations to help manage your people

Small businesses are working harder just to stay in business these days. How you choose to manage your back-office burden can pull your focus away from reaching your business goals — or it can bring you closer to achieving them.

With ADP Complete Payroll and HR Plus you'll get the latest in ADP's HR innovations designed specifically for small businesses to help you meet your most challenging HR needs. Plus you'll get a powerful set of tools and resources to help you manage your cash flow and compliance risk. With better control over the administrative side of your business — what could you achieve?

Cash and compliance management solutions

- **Flexible Payroll Input Options** – Enter your data online, by phone, or even on-the-go with our mobile payroll app. Either way, you can be confident that your data is safe and secure.
 - RUN & Done® – Automate your payroll, for salaried staff and hourly employees with standard hours, using RUN & Done. Set it up once and we'll run your payroll until you tell us to make a change.
- **Employee Access** – Employees can manage their personal information and federal tax withholding, access payroll and tax history, as well as view available integrated products like time tracking, health benefits, retirement plans or company policies.
- **General Ledger Interface** – Export journal entries from ADP into QuickBooks®, Xero, Creative Solutions or a generic output file — without re-keying data.
- **Health Care Reform Page** – The Health Care Reform Page will provide you access to resources to help you stay on top of health care reform changes, help determine if you may be considered an “applicable large employer” and affected by the Shared Responsibility provision of the Affordable Care Act (ACA), and determine your eligibility for the Health Care Tax Credit.
- **Payroll Preview** – Preview payroll results before processing to help reduce errors.
- **New Hire Onboarding** – Add new employees with just a few basic pieces of information and employees can enter their personal info, direct deposit, emergency contacts and federal tax withholding.
- **Electronic Reports** – View, access, export and print over 15 different reports online.
 - Custom Reporting – Choose the fields to include and their order, sort the data within columns, set filters and selection criteria, preview, print, export to multiple file formats and save custom reports for future use.
- **Payment Options** – Choose from two ways to pay your employees:
 - ADPCheck™ – The most secure paycheck in the industry, signed and sealed with 10 advanced fraud protection features.
 - Full Service Direct Deposit – The quickest way to pay your employees — on payday, pay is automatically deposited in each employee's account.
- **Tax Filing** – We'll calculate, deposit, file and reconcile your payroll taxes — and respond to inquiries from taxing agencies regarding the returns we file for you.
- **New Hire Reporting** – Helps protect your company from penalties due to mistakes or late filings.
- **New Hire Paperwork** – Quickly download state and federal new hire forms all in one convenient place.
- **Labor Law Poster Compliance Update Service** – We'll also enroll you in our Labor Law Poster Compliance Update Service to help you comply with these regulations.
- **Garnishment Payment Service** – A cost-effective, comprehensive solution that helps you manage your wage garnishment processing.
- **State Unemployment Insurance (SUI) Management** – Complete management of your state unemployment insurance, including processing unemployment claims and reviewing your account for erroneous charges. We'll also handle correspondence from each state in which you pay unemployment insurance. Business Maxims OSHA (Occupational Safety & Health Administration) Workplace Safety



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People management features designed for your business

HR technology.

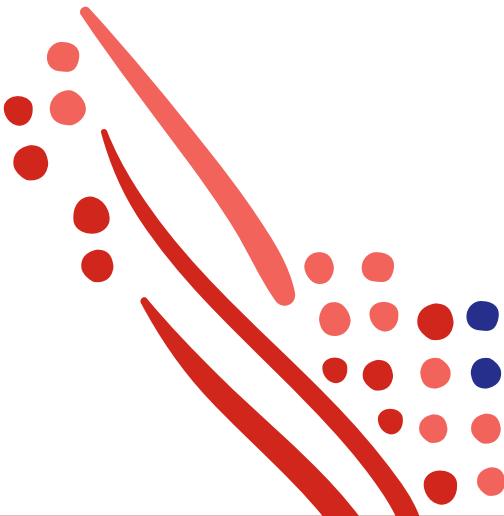
- **Document Vault** – Eliminate paper and get centralized, searchable access to stored employee and company documents, as well as a library of HR bestpractice templates.
- **HR Tracking** – Get 24/7 access to HR pages that help you track employee information, such as assigned property and performance, and advanced reporting.
- **Alerts and Notifications** – Track important dates like employee anniversary dates, date of next performance reviews, and license and certification expiration dates. Use Company Notes to post reminders in one convenient location.
- **Job Description Wizard** – Create customized job descriptions based on an extensive database.
- **HR Toolkits** – Properly complete everyday HR and compliance responsibilities with step-by-step bestpractice guidelines, essential forms and documents, and related policies.
- **HR Forms & Documents** – Save time by obtaining your key HR forms from our central library of thousands of best-practice documents, checklists, forms and policies.

HR support, administration and compliance.

- **HR HelpDesk** – Receive phone and e-mail access to a dedicated support team of HR professionals to help you navigate even your most complicated HR issues.
- **Employee Handbook Wizard** – Create a comprehensive, professional quality employee handbook based on state and federal employment law in just a few simple steps.
- **Background Checks** – Includes SSN Validation*, 1 Criminal History Search** for the current county of residence, and ADP's CrimRadar™** only. 25 free background check bundles included annually.
- **ADP® Employment Verification** – Helps you respond to employment and income verification requests when your employees apply for loans, lines of credit, or government benefits, freeing up time for you.
- **State and Federal Compliance Database and Compliance Updates** – Get information about ever-changing state and federal employment laws with plain English summaries of major regulations. Also receive proactive email alerts to help you stay on top of HR bestpractices and compliance requirements.
- **HR Checkups** – Compare your HR practices against standard HR best-practices in several key HR areas, with access to resources to help shore up your weaknesses.

HR information and education.

- **HR Fundamentals Training** – Self-paced online learning course covering various HR topics.
- **State and Federal Resources** – Help meet your core state and federal documentation requirements with convenient access to key government forms and documents.
- **Tip of the Week** – Receive practical how-to articles that provide best-practice information to complete your everyday employee management tasks.



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A la carte charges will apply to products ordered outside the background check bundle (example: verifications, driving records, registry searches, credit, other court records, etc.).

*Only confirms social security number was issued and number is not on the death master database.

** A \$65 state surcharge applies when ordering criminal searches from New York.

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