



EL DORADO COUNTY

TREASURER – TAX COLLECTOR
K. E. COLEMAN, MBA | M.ACC.

360 Fair Lane, Placerville, CA 95667
(530) 621-5800 | taxcollector@edcgov.us

DATE: September 6, 2022

TO: El Dorado County
Board of Supervisors

FROM: K. E. Coleman, Treasurer Tax Collector

Handwritten signature of K. E. Coleman in blue ink.

Re: Retroactive Contract Amendment, Loomis US, LLC

The Treasurer-Tax Collector Department recommends a retroactive contract for the Board of Supervisor's September 27, 2022, Agenda.

The total retroactive amount under this contract is expected to be approximately \$162.00. The Department has contracted with Loomis under this perpetual contract since 2018. In March 2022, Loomis notified its customers of a California Supplemental Paid Sick Leave five percent surcharge that they would be applying to invoices for April 2022 through September 2022 to help offset their costs under the program.

As the imposition of the surcharge is not allowed under the current contract, the Department began at that time to negotiate a contract amendment. Since both the County and Loomis' standard contract language had experienced major revisions since the current perpetual contract had been executed in 2018, substantial negotiations were necessary to reach an agreement. Initially, Loomis' counsel would not agree to the County language but after several interchanges with staff and our County Counsel, an agreement was reached.

The retroactive status of this item is due to those lengthy negotiations. Board approval of this contract amendment will allow the Treasurer-Tax Collector Department to continue to provide for secured pickup and delivery of cash and checks from the Department to the county bank.