

Agreement # _____

Legistar # _____

AGREEMENT CONTRACT ROUTING SHEET

Date Prepared: 08/02/2023

Need Date: 08/16/2023

PROCESSING DEPARTMENT:

Department: Treasurer-Tax Collector

Dept. Contact: Jessica Book

Phone: 530-621-5813

Department Head Signature: K. E. Coleman

Digitally signed by K. E. Coleman
Date: 2023.08.03 12:40:58 -07'00'

CONTRACTOR:

Name: MaxQ Analyticis

Address: 3857 Birch Street, Suite 5053

Newport Beach, CA 92660

Phone: 949-468-3710 cell: 913-244-7101

Org Code: 0400000

Project # _____

(if applicable): _____

Funding Source: General Fund

CONTRACTING DEPARTMENT: Treasurer-Tax Collector

Service Requested: Monthly subscription

Description: MaxQ Analytics provides a Software-as-a-Service (SaaS) specifically designed for public institutions to manage their Treasury portfolios.

Contract Term: Perpetual Contract Value: \$ 30,180.00

COUNTY COUNSEL: (Must approve all contracts and MOU's)

Approved: Disapproved: Date: 08/23/2023 By: Janeth SanPedro

Digitally signed by Janeth SanPedro
Date: 2023.08.23 17:58:17 -07'00'

Approved: Disapproved: Date: _____ By: _____

approved as to form.

HR APPROVAL: WILL BE REVIEWED THROUGH WORKFLOW

RISK MANAGEMENT: WILL BE REVIEWED THROUGH WORKFLOW

PLEASE EMAIL SIGNED DOCUMENT TO:

Thank you!