



County of El Dorado

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Legislation Details (With Text)

File #: 08-1079 **Version:** 4
Type: Agenda Item **Status:** Approved
File created: 7/2/2008 **In control:** Board Of Supervisors
On agenda: 7/22/2008 **Final action:** 7/22/2008
Title: Treasurer/Tax Collector recommending the Board approve continuation of the following perpetual agreements for Fiscal Year 2008-2009: Bank of America; Bloomberg; BNY Western Trust; Columbia Ultimate; Electronic Data Systems; NCR; and Professional Consultancy Inc.

RECOMMENDED ACTION: Approve

FUNDING: General Fund

Sponsors:

Indexes:

Code sections:

Attachments: 1. Perpetual Agreements 08-09.pdf, 2. TTC Memo 2008-07-03.pdf

Date	Ver.	Action By	Action	Result
7/22/2008	4	Board Of Supervisors	Approved	Pass

Treasurer-Tax Collector recommending the Board approve continuation of the following perpetual agreements in the amount of \$172,300 for Fiscal Year 2008-2009: Bank of America; Bloomberg; BNY Western Trust; Columbia Ultimate; Electronic Data Systems; NCR; and Professional Consultancy Inc.

RECOMMENDED ACTION: Approve.

FUNDING: General Fund

BUDGET SUMMARY:		
Total Estimated Cost		\$172,300.00
Funding		
Budgeted	\$172,300.00	
New Funding	\$	
Savings	\$	
Other	\$	
Total Funding Available	\$172,300.00	
Change To Net County Cost		\$0.00

Fiscal Impact/Change to Net County Cost: \$172,300.00

Background: The Treasurer-Tax Collector's department manages several perpetual agreements for

ongoing maintenance and support for equipment, software licensing, treasury and collection services. This matter is brought to the Board's attention to be aware of actions approved by prior Boards. The agreements are listed on Exhibit "A."

Reason for Recommendation: Continuation of the agreements is critical to the operation of the Treasurer-Tax Collector's department.

Action to be taken following Board approval: The department will notify Procurement of the Board's approval of the list of perpetual agreements. Invoices will be approved upon receipt and forwarded to the Auditor-Controller for payment.

Contact: Louise Gresham, Assistant Treasurer/Tax Collector

Concurrences: