



County of El Dorado

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Legislation Text

File #: 09-0770, Version: 1

Treasurer-Tax Collector advising the Board of the following perpetual agreements with Bank of America, Bloomberg, BNY Western Trust, Diebold, Inc., Electronic Data Systems, Loomis, Fargo & Company, NCR, Professional Consultancy Inc., and SymPro Inc. in a total amount of \$180,510 for Fiscal Year 2009-2010; and recommending continuation of same.

FUNDING: General Fund.

BUDGET SUMMARY:		
Total Estimated Cost		\$ 180,510.00
Funding		
Budgeted	\$180,510.00	
New Funding	\$	
Savings	\$	
Other	\$	
Total Funding Available	\$180,510.00	
Change To Net County Cost		\$0.00

Fiscal Impact/Change to Net County Cost: No Impact

Background: The Treasurer-Tax Collector's manages several perpetual agreements for ongoing maintenance and support for equipment , software licensing, and treasury. 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

