



Legislation Details (With Text)

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Type: Agenda Item **Status:** Approved

File created: 4/17/2018 **In control:** Board of Supervisors

On agenda: 7/24/2018 **Final action:** 7/24/2018

Title: Treasurer-Tax Collector recommending the Board approve the continuation of the following perpetual agreements for an estimated total of \$78,338.00 for the Fiscal Year 2018/19 for ongoing maintenance and support for equipment, software licensing and treasury services as follows:

- 1) Bloomberg Finance LP;
- 2) Bank of New York Mellon Trust Co;
- 3) Diebold Inc;
- 4) HP Enterprises Services LLC;
- 5) Professional Consultancy International (PCI LLC);
- 6) SymPro Inc; and
- 7) Columbia Ultimate Business Systems.

FUNDING: General Fund.

Sponsors:

Indexes:

Code sections:

Attachments: 1. A - Exhibit A Perpetual Agmt's 2018-2019, 2. B - Perpetual Agmt's 2017-2018, 3. C - Perpetual Agmt's 2016-2017

Date	Ver.	Action By	Action	Result
7/24/2018	1	Board of Supervisors	Approved	Pass

Treasurer-Tax Collector recommending the Board approve the continuation of the following perpetual agreements for an estimated total of \$78,338.00 for the Fiscal Year 2018/19 for ongoing maintenance and support for equipment, software licensing and treasury services as follows:

- 1) Bloomberg Finance LP;
- 2) Bank of New York Mellon Trust Co;
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- 7) Columbia Ultimate Business Systems.

FUNDING: General Fund.

DEPARTMENT RECOMMENDATION

Continuation of the current agreements is critical to the operation of the Treasurer-Tax Collector's Department.

DISCUSSION / BACKGROUND

The Treasurer-Tax Collector manages several perpetual agreements for ongoing maintenance and support for equipment, software licensing and treasury services. This matter is brought to the Board's attention in accordance with Board Policy C-17 Procurements, to inform the current Board of

actions approved by prior Boards. The agreements are listed in Exhibit A. The amounts in Exhibit A are estimates.

ALTERNATIVES

N/A

OTHER DEPARTMENT / AGENCY INVOLVEMENT

N/A

CAO RECOMMENDATION

Approve as recommended.

FINANCIAL IMPACT

No change to Net County Cost. Funding for the agreements have been included in the department's FY 2018-19 Recommended budget. The costs listed above and detailed in the attached Exhibit A are estimates. Actual costs may vary slightly, in accordance with the terms of each contract.

CLERK OF THE BOARD FOLLOW UP ACTIONS

None

STRATEGIC PLAN COMPONENT

N/A

CONTACT

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