



# County of El Dorado

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## Legislation Text

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**File #:** 09-0327, **Version:** 2

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Treasurer-Tax Collector recommending the Board approve perpetual Agreement 472-S0911 with SymPro Inc. for software license and maintenance in the amount of \$4,050 for Fiscal Year 2008-2009, noting this contract is being converted from an annual contract to a perpetual contract.

**FUNDING:** General Fund.

**BUDGET SUMMARY:**

Total Estimated Cost                      \$4,050.00

Funding

Budgeted        \$4,050.00

New Funding \$

Savings        \$

Other        \$

Total Funding Available \$4,050.00

Change To Net County Cost                      \$0.00

Fiscal Impact/Change to Net County Cost: No Impact

Background: The Treasurer-Tax Collector's Office utilizes a software program known as SymPro Treasury Management Software to manage portfolio investments for the County. The department has contracted with SymPro for software maintenance and technical support since 1993.

Reason for Recommendation: The purpose of this agenda item is to convert the agreement from an annual term to a perpetual term with the option to terminate the agreement at any time.

Action to be taken following Board approval: One of the approved original agreements to be forwarded to the department. The department will notify Procurement of the Board's approval of the agreement and send the signed original to the vendor.

Contact: Louise Gresham, Assistant Treasurer-Tax Collector

Concurrences: County Counsel, Risk Management