



County of El Dorado

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Legislation Text

File #: 17-0685, **Version:** 1

Treasurer-Tax Collector recommending the Board approve the continuation of the following perpetual agreements for a total of \$117,460 for the Fiscal Year 2017/18 for ongoing maintenance and support for equipment, software licensing and treasury services as follows:

- 1) Bloomberg LP;
- 2) Bank of New York Western Trust;
- 3) Diebold Inc;
- 4) HP Enterprises Services LLC;
- 5) Loomis Fargo and Company;
- 6) NCR Corporation;
- 7) Professional Consultancy International (PCI LLC);
- 8) SymPro Inc; and
- 9) 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.

ALTERNATIVES

N/A

OTHER DEPARTMENT / AGENCY INVOLVEMENT

N/A

CAO RECOMMENDATION

The Chief Administrative Office concurs with the recommendation.

FINANCIAL IMPACT

No change to Net County Cost. Funding for the agreements have been included in the department's FY 2017-18 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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