File #: 21-0408, **Version:** 1

Treasurer-Tax Collector recommending the Board approve the continuation of the following perpetual agreements for an estimated total of $65,095 for the Fiscal Year 2021-22 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 Nixdorf, Inc.;
4) Loomis Armored US, LLC;
5) SymPro Inc; and
6) Columbia Ultimate Business Systems.

FUNDING: General Fund.

DISCUSSION / BACKGROUND

The Treasurer-Tax Collector Department 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, Procurement and Contracts. The agreements are listed in Exhibit A. The amounts in Exhibit A are estimates. Actual costs may vary slightly, in accordance with the terms of each contract.

ALTERNATIVES

N/A

PRIOR BOARD ACTION

N/A

OTHER DEPARTMENT / AGENCY INVOLVEMENT

N/A

CAO RECOMMENDATION / COMMENTS

Approve as recommended.

FINANCIAL IMPACT

No change to Net County Cost. Funding for these agreements has been included in the Department's FY 2021-22 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

N/A

STRATEGIC PLAN COMPONENT

Good Governance

CONTACT

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