

County of El Dorado

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Legislation Text

File #: 10-0492, Version: 1

Treasurer-Tax Collector recommending the Board approve the continuation of the following perpetual Agreements with Bloomberg, BNY Western Trust, Diebold Inc., Electronic Data Systems, Loomis Fargo and Company, NCR, Professional Consultancy Inc. and SymPro Inc. in a total amount of \$104,410 for the Fiscal Year 2010-2011.

FUNDING: General Fund.

BUDGET SUMMARY:		
Total Estimated Cost		\$104,410
Funding		
Budgeted	\$104,410	
New Funding	\$	
Savings	\$	
Other	\$	
Total Funding Available	\$104,410	
Change To Net County Cost		\$0.00

Fiscal Impact/Change to Net County Cost: No change to Net County Cost.

Background: The Treasurer-Tax Collector manages several perpetual agreements for ongoing maintenance and support for equipment, software licensing and treasury. This matter is brought to the Boards 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 Treasurer-Tax Collector will notify Procurement and Contracts of the Boards 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