



## Legislation Details (With Text)

**File #:** 19-01067 **Version:** 1  
**Type:** Administrative Item **Status:** Agenda Ready  
**File created:** 12/6/2019 **In control:** BOARD OF SUPERVISORS  
**On agenda:** 12/17/2019 **Final action:** 12/17/2019  
**Title:** Consider recommendations regarding an agreement for Services and License of Software and Budget Revision Request, as follows: (4/5 Vote Required)

a) Approve and authorize the Chair to execute the Agreement for Services and License of Software with Creditron Corporation in an amount not to exceed \$388,774.00 for a remittance processing and image archival system replacement with an initial contract term of three (3) years and automatic renewals thereafter for successive one (1) year terms unless either party notifies the other party in writing of its termination of the Agreement at least ninety (90) days prior to the termination date of the initial term or any subsequent renewal term;

b) Approve Budget Revision Request No. 0006730 to transfer appropriations of \$78,200.00 in Treasurer-Tax Collector General fund from Services and Supplies to Capital Assets-Software, and increase appropriations of \$231,200.00 for Capital Assets-Software funded by unanticipated revenue from Charges for Services for a new remittance processing and image archival system. The Budget Revision Request includes additional hardware costs related to the project which are going to be procured separately through competitive bid; and

c) Determine that the above actions are government fiscal activities or funding mechanisms which do not involve any commitment to any specific project which may result in a potentially significant impact on the environment, and are therefore not a project under the California Environmental Quality Act (CEQA) pursuant to section 15378(b)(4) of the CEQA Guidelines.

**Sponsors:** TREASURER-TAX COLLECTOR-PUBLIC ADMINISTRATOR

**Indexes:**

**Code sections:**

**Attachments:** 1. Board Letter, 2. Budget Revision, 3. CreditronContract, 4. Executed Agreement, 5. Minute Order

Date	Ver.	Action By	Action	Result
12/17/2019	1	BOARD OF SUPERVISORS	Acted on as follows:	Pass

Consider recommendations regarding an agreement for Services and License of Software and Budget Revision Request, as follows: (4/5 Vote Required)

a) Approve and authorize the Chair to execute the Agreement for Services and License of Software with Creditron Corporation in an amount not to exceed \$388,774.00 for a remittance processing and image archival system replacement with an initial contract term of three (3) years and automatic renewals thereafter for successive one (1) year terms unless either party notifies the other party in writing of its termination of the Agreement at least ninety (90) days prior to the termination date of the initial term or any subsequent renewal term;

b) Approve Budget Revision Request No. 0006730 to transfer appropriations of \$78,200.00 in Treasurer-Tax Collector General fund from Services and Supplies to Capital Assets-Software, and increase appropriations of \$231,200.00 for Capital Assets-Software funded by unanticipated revenue from Charges for Services for a new

remittance processing and image archival system. The Budget Revision Request includes additional hardware costs related to the project which are going to be procured separately through competitive bid; and

c) Determine that the above actions are government fiscal activities or funding mechanisms which do not involve any commitment to any specific project which may result in a potentially significant impact on the environment, and are therefore not a project under the California Environmental Quality Act (CEQA) pursuant to section 15378(b)(4) of the CEQA Guidelines.