



Monterey County

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066

Board Report

Legistar File Number: 15-0790

July 21, 2015

Introduced: 7/9/2015

Version: 1

Current Status: Consent Agenda

Matter Type: General Agenda Item

- a. Approve and authorize a Maintenance Agreement, for a term of July 1, 2015 through June 30, 2018, in an amount not to exceed \$234,261 between the Monterey County Treasurer-Tax Collector and Columbia Ultimate, Inc., a Washington State Corporation, DBA RevQ, to provide software license, software maintenance support, and professional services for the Revenue Plus Collector system; and
- b. Approve and authorize the Contracts/Purchasing Officer to extend the Agreement for up to three (3) one year contract extensions with Columbia Ultimate, Inc., a Washington State Corporation, DBA RevQ, at an annual cost not to exceed \$84,000.

RECOMMENDATION:

It is recommended that the Board of Supervisors:

- a. Approve and authorize a Maintenance Agreement, for a term of July 1, 2015 through June 30, 2018, in an amount not to exceed \$234,261, between the Monterey County Treasurer-Tax Collector and Columbia Ultimate, Inc., a Washington State Corporation, DBA RevQ, to provide software license, software maintenance support, and professional services for the Revenue Plus Collector system; and
- b. Approve and authorize the Contracts/Purchasing Officer to extend the Agreement for up to three (3) one year contract extensions with Columbia Ultimate, Inc., a Washington State Corporation, DBA RevQ, at an annual cost not to exceed \$84,000.

SUMMARY:

On May 20, 2014 the Contracts Purchasing Officer approved a Maintenance Agreement less than \$100,000 with Columbia Ultimate, Inc., to provide software maintenance support for the Revenue Plus Collector System, used for collection and tracking of Court ordered debt.

DISCUSSION:

The Treasurer-Tax-Collector now wishes to enter into a multi-year agreement with Columbia Ultimate Inc, for a period of three years, commencing on July 1, 2015 through June 30, 2018, with the option to extend said agreement for an additional three one year periods at an annual cost not to exceed \$84,000.

OTHER AGENCY INVOLVEMENT:

County Counsel and the Auditor-Controller have reviewed the Agreement and concur with the provisions. The Agreement is on file with the Clerk of the Board.

FINANCING:

Annual costs are based on the software support agreement and price schedule; Exhibit B, in the Maintenance Agreement. Requested actions will not impact the County General Fund. Court Ordered collection costs are eligible for recovery through the State of California

Comprehensive Collections Program. The Maintenance Agreement in the amount of \$234,261 will fund services during the initial three-year agreement of July 1, 2015 through June 30, 2018, with an option of three additional one-year extensions through June 30, 2021 at an annual cost not to exceed \$84,000 per year. Adequate funding is included in the adopted budget for FY 2015-16 expenditures.

Prepared by: Kathleen Mauzey, Finance Manager I, x5142

Approved by: Mary A. Zeeb, Treasurer-Tax Collector, x5015

Attachments:

Attachment A - County of Monterey Standard Agreement