



# County of Monterey

**Item No.**

## Board Report

Board of Supervisors  
Chambers  
168 W. Alisal St., 1st Floor  
Salinas, CA 93901

**Legistar File Number: 23-616**

**July 25, 2023**

**Introduced:** 7/14/2023

**Current Status:** Agenda Ready

**Version:** 1

**Matter Type:** General Agenda Item

- a. Ratify the execution of the Agreement between the County of Monterey Treasurer-Tax Collector Revenue Division and Ontario Systems, LLC - DBA-Finvi, for correspondence services including printing and mailing of letters to customers, demographic searches, and electronic address confirmation. The Agreement is effective July 1, 2023, through June 30, 2024, not to exceed \$62,000.
- b. Approve non-standard Limitation on Liability language in the Schedule A as recommend by the Office of Treasurer-Tax Collector.

**RECOMMENDATION:**

It is recommended that the Board of Supervisors:

- a. Ratify the execution of the Agreement between the County of Monterey Treasurer-Tax Collector Revenue Division and Ontario Systems, LLC - DBA-Finvi, for correspondence services including printing and mailing of letters to customers, demographic searches, and electronic address confirmation. The Agreement is effective July 1, 2023, through June 30, 2024, not to exceed \$62,000.
- b. Approve non-standard Limitation on Liability language in the Schedule A as recommend by the Office of Treasurer-Tax Collector.

**SUMMARY/DISCUSSION:**

The County of Monterey Treasurer-Tax Collector Revenue Division has entered into standard agreements for court-ordered debt correspondence services with Columbia Ultimate Business Systems (CUBS) from fiscal years 2015 through 2021. CUBS was subsequently acquired by Ontario Systems and continued performing the same services. In 2022, the Treasurer-Tax Collector executed an agreement for correspondence services with Ontario Systems with the same terms and conditions as in past agreements with CUBS. The Treasurer-Tax Collector recently executed another agreement with Ontario Systems with the same terms and conditions as prior agreements for the period of July 1, 2023, through June 30, 2024. County Counsel assigned to the department has noted the Limitation on Liability language in Schedule A of the Agreement is non-standard and requested this language be approved and the Agreement be ratified by the Board of Supervisors. The Treasurer-Tax Collector supports the Limitation on Liability language noted in Schedule A.

**OTHER AGENCY INVOLVEMENT:**

The Office of County Counsel has reviewed and advised on this Agreement as to legal form. The Auditor-Controller has reviewed and approved the Agreement as to fiscal provisions.

**FINANCING:**

The Fiscal Year 2023-2024 Recommended Budget for the Treasurer-Tax Collector includes sufficient appropriations for this Agreement. There is no additional cost to the County General Fund with the

Legistar File Number: 23-616

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recommended action.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

This recommendation supports the County's Administration initiative as it allows the department to operate in an efficient and cost-effective manner in the collection of court-ordered debt.

- Economic Development
- Administration
- Health & Human Services
- Infrastructure
- Public Safety

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

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Attachments:

Board Report

Attachment A - Ontario\_Correspond\_SA-7.1.23-6.30.24.fully executed.63023

Attachment B - Schedule A-Ontario Correspond\_FY2023-24