Legislation Details (With Board Report)

 total amount not to exceed \$375,000 (\$125,000 per fiscal year) and a term from July 1, 2023, throu June 30, 2026; and b. Authorize the Treasurer-Tax Collector or their designee to sign two (2) future one-year-extension Amendments to the Agreement which do not significantly alter the scope of work and do not exceed \$125,000 per fiscal year, bringing the total maximum cumulative cost increase to \$250,000 and potential overall Agreement aggregate Not to Exceed amount to \$625,000. Sponsors: Indexes: Code sections: Attachments: 1. Board Report, 2. Data Center Agreement, 3. Attachment A-RFP, 4. Attachment B-Addendum #1 						
File created: 6/7/2023 In control: Board of Supervisors On agenda: 6/27/2023 Final action: 6/27/2023 Title: a. Authorize and approve the Treasurer-Tax Collector or their designee to execute the Standard Agreement between The Data Center LLC and the County of Monterey for the Treasurer-Tax Collector's Tax Bill Printing and Distribution Services per Request for Proposal (RFP) #10873, with total amount not to exceed \$375,000 (\$125,000 per fiscal year) and a term from July 1, 2023, throu June 30, 2026; and b. Authorize the Treasurer-Tax Collector or their designee to sign two (2) future one-year-extension Amendments to the Agreement which do not significantly alter the scope of work and do not exceet \$125,000 per fiscal year, bringing the total maximum cumulative cost increase to \$250,000 and potential overall Agreement aggregate Not to Exceed amount to \$625,000. Sponsors: Indexes: Code sections: 1. Board Report, 2. Data Center Agreement, 3. Attachment A-RFP, 4. Attachment B-Addendum #1 Attachment C-Response to RFP, 6. Attachment D-Certificate of Insurance, 7. Completed Board Or Item No. 79 Date Ver. Action By Action Result	File #:	23-5	25	Name:	Data Center Agreement	
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6/27/2023 1 Board of Supervisors	Date	Ver.	Action By	Acti	on	Result
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a. Authorize and approve the Treasurer-Tax Collector or their designee to execute the Standard Agreement between The Data Center LLC and the County of Monterey for the Treasurer-Tax Collector's Tax Bill Printing and Distribution Services per Request for Proposal (RFP) #10873, with a total amount not to exceed \$375,000 (\$125,000 per fiscal year) and a term from July 1, 2023, through June 30, 2026; and

b. Authorize the Treasurer-Tax Collector or their designee to sign two (2) future one-year-extension Amendments to the Agreement which do not significantly alter the scope of work and do not exceed \$125,000 per fiscal year, bringing the total maximum cumulative cost increase to \$250,000 and potential overall Agreement aggregate Not to Exceed amount to \$625,000.

<u>RECOMMENDATION</u>:

It is recommended that the Board of Supervisors:

a. Authorize and approve the Treasurer-Tax Collector or their designee to execute the Standard AGREEMENT between The Data Center LLC and the County of Monterey for the Treasurer-Tax Collector's Tax Bill Printing and Distribution Services per Request for Proposal (RFP) #10873, with a total amount not to exceed \$375,000 (\$125,000 per fiscal year) and a term from July 1, 2023, through June 30, 2026; and

b. Authorize the Treasurer-Tax Collector or their designee to sign two (2) future one-year-extension Amendments to the AGREEMENT which do not significantly alter the scope of work and do not exceed \$125,000 per fiscal year, bringing the total maximum cumulative cost increase to \$250,000 and potential overall Agreement aggregate Not to Exceed amount to \$625,000.

SUMMARY/DISCUSSION:

The County's current Agreement with The Data Center, providing tax bill printing and distribution services for the Treasurer-Tax Collector, expires on June 30, 2023. Based on a new Request for Proposals (RFP) process,

File #: 23-525, Version: 1

The Data Center was awarded the Agreement for these services, for a three-year term from July 1, 2023, through June 30, 2026, with the option to extend the Agreement for two additional one-year extensions. The annual cost of the agreement and the optional two one-year extensions shall not exceed \$125,000, or an accumulated five-year total expense not to exceed \$625,000.

OTHER AGENCY INVOLVEMENT:

The Offices of County Counsel and Contracts/Purchasing have reviewed and approved the agreement as to form. The Auditor-Controller's Office has reviewed and approved the agreement as to fiscal provisions.

FINANCING:

Approval of the recommended action does not require additional general fund appropriations and the one-year cost of \$125,000 is included in the fiscal year 2023-2024 Recommended Budget. Expenditures related to future year expenditures through the term of the Agreement will be included in appropriate future year budget requests, at an amount not to exceed \$125,000 per year. This agreement facilitates cost-effective and efficient printing and distribution of the County's secured and unsecured property tax bills.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

The agreement with The Data Center will assist in collection of the County's secure and unsecured property taxes by providing tax bill printing and distribution services for the Treasurer-Tax Collector.

Mark a check to the related Board of Supervisors Strategic Initiatives

Economic Development
 ✓ Administration
 Health & Human Services
 Infrastructure
 Public Safety

Prepared by: Kristina Parson, Chief Deputy Treasurer-Tax Collector, x5317

Approved by: Mary A. Zeeb, Treasurer-Tax Collector, x5474

Attachments: Board Report Data Center Agreement Attachment A - RFP Attachment B - Addendum #1 Attachment C - Response to RFP Attachment D - Certificate of Insurance and Endorsements