

DEPARTMENT: Data Processing BY: Richard Campbell RC PHONE: 742-6022

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes: ___ No X)
Waive competitive bid procedure and authorize signing contract to purchase tax and accounting software from HTE Co. as well as 1 years Maintenance and Support. HTE was the only vendor identified that could supply the County with a complete package of AS400 software. This software is required to allow the Auditor, Assessor and Tax Collection departments to utilize the IBM AS400 computer. Agreement on HTE as the software vendor from each department is attached. County Counsel to approve the contract. Due to a configuration change an additional \$2,842 is required. This amount can be transferred within budget category in the Data Processing budget.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
On April 7, 1992 the Board approved upgrading the IBM AS400 computer and the lease purchase of software.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
County would not be able to use the IBM AS400 computer upgrade.

COSTS: () Not Applicable
A. Budgeted current FY \$85,200
B. Total anticipated costs \$88,042
C. Required Add'l funding \$2,842
D. Source: same budget category _____
transfer

SOURCE: () 4/5ths Vote Required
A. Internal transfers \$ _____
B. Unanticipated revenues \$ _____
C. Reserve for contingency \$ _____
D. Description: _____
Balance in Reserve for Contingencies,
if approved: \$ _____

SPECIAL INSTRUCTIONS:
List the attachments and number
the pages consecutively:
Letter from Tax Collector
Letter from Assessor & Auditor

CLERK'S USE ONLY:
Res. No.: 92-330
Ord. No.: _____
Vote - Ayes: 5 Noes: _____
Absent: _____ Abstained: _____
(B) Approved () Denied
() Minute Order Attached

The foregoing instrument is a copy of the original on file in this office.

Date: _____
ATTEST: MARGIE WILLIAMS
Clerk of the Board of Supervisors
County of Mariposa, State of CA
By: _____
Deputy

ADMINISTRATIVE OFFICER'S RECOMMENDATION:
This item on agenda as:
 Recommended
 Not Recommended
 For Policy Determination
 Submitted with Comment
 Returned for Further correct
Action

Comment: _____

A.O. Initials: [Signature]