

02.14.20

To: Selvi Stanislaus From: Michael A. Banuelos

Subject: Board Approval for Contracts Exceeding \$1 Million

Memorandum

This memorandum provides information for your notification to the Board pursuant to the Board's resolution requiring approval for purchases exceeding \$1 million.

Sybase Software Maintenance Renewal

This request seeks approval to renew our software maintenance contract for Sybase software products. These software products provide tools (to store, retrieve, process, and manage critical business data) and legacy applications with efficient and unique functionality. FTB would not be able to perform many of its revenue generating functions and various collection related or administrative tasks that involve our collection (ARCS) and audit modeling (PASS) systems without this software maintenance renewal. This contract needs to be renewed by July 2020, and the estimated cost is \$1.5 million over a three-year term.

If you have any questions regarding any of the above items, please contact me at 916-845-6110.

Michael Banuelos

Director, Procurement Bureau