



STATE OF CALIFORNIA
Franchise Tax Board

01.28.2021

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.

PEGA Software Maintenance

This request seeks approval to initiate a procurement for software maintenance for our existing PEGA software products. PEGA is one of the core components of our Enterprise Data to Revenue solution. PEGA is used for case management and workflow activities and is critical to our Taxpayer Folder solution. Our existing maintenance agreement expires on June 30, 2021. We are anticipating a one year agreement for approximately \$1 million and we anticipate using the Department of General Services Software License Program to conduct the procurement.

IBML and iCapture Hardware and Software Maintenance

This request seeks approval to initiate a procurement for hardware and software support for IBML and iCapture products. IBML are the scanners used to scan paper tax returns and taxpayer correspondence and iCapture is the software that is used to collect data. The estimated value of the contract is approximately \$1.4 million and we are planning on conducting a competitive bid.

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

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