



STATE OF CALIFORNIA  
**FRANCHISE TAX BOARD**  
PO Box 1468  
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Telephone (916) 845-4905  
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STEVE WESTLY  
Chair  
JOHN CHIANG  
Member  
TOM CAMPBELL  
Member

## MEMORANDUM

To: Gerald H. Goldberg

May 27, 2005

From: Anne Miller

Subject: Board Approval for Contracts Exceeding \$1 Million

This memorandum provides information for your notification to the Board pursuant to the Board's resolution requiring approval for purchases exceeding \$1 million. The following is the proposed purchase:

- **Enterprise Triplex Printing System** – This procurement is to acquire a high-speed triplex printing system. This printing system will give the Franchise Tax Board the printing capability to meet all current and future business requirements required to achieve optimal responses from taxpayers. The business case for acquiring the printing system was documented in the Enterprise Printer Replacement Feasibility Study Report (FTB FSR 03-02/DOF Project Number 1730-178). The Department of Finance approved the FSR on January 26, 2005. The acquisition includes hardware, software, implementation services and three years of maintenance and usage fees. The estimated cost for this agreement is \$2.9 million. Approximately \$1.9 million of the acquisition will be financed over a five-year period. This acquisition will replace three end-of-life printers with a triplex printing system. A Non-Competitively Bid Contract Justification request, to purchase the printer from Océ North America, Inc., has been approved by the State and Consumer Services Agency and the Department of General Services. Contract award is scheduled for June 2005.

If you have any questions please contact me at 845-4905.

Director  
Financial Management Bureau

cc: L. Toliver  
T. Toyama

DESCRIPTION	CONTRACT TYPE	ESTIMATE DOLLAR AMOUNT	ESTIMATE CONTRACT AWARD
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**PROPOSED CONTRACT OVER \$1,000,000:**

(See attached memo for details)

Océ North America, Inc. - Enterpise Triplex Printing System (hardware, software, 3 years of maintenance and 3 years of usage fees)

Non-Competitively Bid Contract

\$2.9 Million

6/16/2005



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To: Gerald H. Goldberg May 27, 2005

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Subject: Board Approval for Contracts Exceeding \$1 Million

This memorandum provides information for your notification to the Board pursuant to the Board's resolution requiring approval for purchases exceeding \$1 million. The following is the proposed purchase:

- **Voice Maintenance Agreement (Aastra Intecom)** – This procurement is to acquire a three-year maintenance contract for our PointSpan 6880 Private Branch Exchange (PBX). The PointSpan 6880 PBX is the department's voice communication system. The estimated cost for this agreement is \$1.5 million covering the time period beginning on September 1, 2005 and ending on August 31, 2008 (approximately \$500,000 a year). A Non-Competitively Bid (NCB) Contract Justification request is being submitted for approval to the State and Consumer Services Agency and the Department of General Services. Contract award is scheduled for September 2005.

If you have any questions please contact me at 845-4905.

Director  
Financial Management Bureau

cc: L. Toliver  
T. Toyama

DESCRIPTION	CONTRACT TYPE	ESTIMATE DOLLAR AMOUNT	ESTIMATE CONTRACT AWARD
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**PROPOSED CONTRACT OVER \$1,000,000:**

(See attached memo for details)

Aastra Intecom - 3 year maintenance contract	Non-Competitively Bid Contract	\$1,541,000	9/1/2005
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