

RESOLUTION NO. .

BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA

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RESOLUTION AUTHORIZING A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE CALIFORNIA STATE ASSOCIATION OF COUNTIES FINANCE CORPORATION (CSAC) FOR THE TAX REFUND AND EXCHANGE AND COMPLIANCE SYSTEM (CALTRECS) DEBT OFFSET PROGRAM FOR THE TREASURER-TAX COLLECTOR, FOR THE TERM OF DECEMBER 15, 2021 THROUGH DECEMBER 15, 2026, AT NO NET COUNTY COST, TO ALLOW THE TREASURER-TAX COLLECTOR TO COLLECT ASSOCIATED COST RECOVERY FEES FOR THE CALTRECS COLLECTION SERVICE PROGRAM AND DISTRIBUTE THESE FEES TO BOTH CSAC AND THE STATE FRANCHISE TAX BOARD (FTB), AND WAIVING THE COMPETITIVE SOLICITATION REQUIREMENTS FOR UNSECURED PROPOERTY TAX DEBT COLLECTION SERVICES

RESOLVED, by the Board of Supervisors of the County of San Mateo, State of California, that

WHEREAS, the San Mateo County Treasurer-Tax Collector wishes to participate in the CSAC Caltrecs program in order to increase the collection of existing Unsecured debts owed to San Mateo County; and

WHEREAS, both parties now wish to enter into an agreement to provide an online interface and clearinghouse services for the Tax Collector's office, for the period of December 15, 2021, through December 15, 2026; and

WHEREAS, the San Mateo County Treasurer-Tax Collector will collect associated cost recovery fees for the Caltrecs Collection Services Program and distribute these fees to both CSAC and the FTB, and both fees will be added to the Treasurer-Tax Collector Fee Schedule; and

WHEREAS, the Agreement with CSAC will provide effective and efficient collection of delinquent accounts identified by the County and generates revenue at no fiscal impact to the County.

NOW, THEREFORE, IT IS HEREBY DETERMINED AND ORDERED that the President of this Board of Supervisors is hereby authorized to execute said Agreement for and on behalf of the County of San Mateo, and the clerk of this Board shall attest the President's signature thereto.

BE IT FURTHER RESOLVED that the CSAC Caltrecs Collection Services Program is a sole source, and the Board has determined that the best interests of the County would be served without the necessity of competitive solicitation for clearinghouse services by selecting CSAC and, therefore, grants a waiver of the competitive solicitation requirements pursuant to Section 2.83.050(e) of the San Mateo County Ordinance Code.

BE IT FURTHER RESOLVED that the Treasurer-Tax Collector or Treasurer-Tax Collector designee is hereby authorized to execute subsequent amendments, notices, options, and other documents associated with the Agreement, including, but not limited to, extension or termination of the Agreement under the terms set forth therein so long as such do not modify the County's maximum fiscal obligation by more than \$25,000 (in aggregate).

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