

08.13.24

To: Selvi Stanislaus

From: Michael A. Banuelos

Memorandum

This memorandum provides information for your notification to the Board pursuant to the Board's resolution requiring approval for any procurement activity which would result in the award of a contract exceeding \$2 Million.

Cisco Enterprise Agreement

This request seeks approval to consolidate our multiple agreements for Cisco support, software and licensing costs. Cisco products form the core of FTB's existing network infrastructure and are critical to our information technology environment and revenue generating functions. FTB is considering a five-year Enterprise agreement at an estimated cost of 11.7 million.

IBM Passport Advantage Renewal

This request seeks approval to renew our software agreement for IBM Passport Advantage software products. These software products are critical to our tax systems and software developers within FTB. Our existing agreement expires on December 31, 2024. We are anticipating a one-year agreement estimated at approximately \$15.7 million.

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

Michael A. Banuelos Director, Procurement Bureau