



# Orange County Transportation Authority

## Legislation Details (With Text)

**File #:** 22-4204  
**Type:** Orange County Transportation Authority Item **Status:** Passed  
**File created:** 5/12/2022 **In control:** Finance and Administration Committee  
**On agenda:** 6/8/2022 **Final action:** 6/13/2022  
**Title:** Agreement for Treasury Management Software System  
**Sponsors:** Robert Davis, Andrew Oftelie  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. Transmittal, 2. Staff Report

Date	Ver.	Action By	Action	Result
6/13/2022	1	Board	approved and passed	

### ***Agreement for Treasury Management Software System***

The Orange County Transportation Authority seeks the services of a firm for a treasury management software system to assist in compliance monitoring, performance measurement, audit, and reporting of the Orange County Transportation Authority's investment portfolio. A competitive procurement has been conducted and an offer was received in accordance with the Orange County Transportation Authority's procurement procedures for professional and technical services. Board of Directors' approval is requested to execute an agreement for a treasury management software system.

- A. Approve the selection of Clearwater Analytics LLC, as the firm to provide a treasury management software system.
- B. Authorize the Chief Executive Officer to negotiate and execute Agreement No. C-1-3860 between the Orange County Transportation Authority and Clearwater Analytics LLC, in the amount of \$984,800, to provide a treasury management software system for a five-year initial term and one, two-year option term.s)