

**AMENDMENT #1 TO CONTRACT BETWEEN COUNTY OF NEVADA AND THE RAY
MORGAN COMPANY**

THIS AMENDMENT is executed this 30th day of June, 2020 by and between RAY MORGAN COMPANY and COUNTY OF NEVADA. Said Amendment will amend the prior agreement between the parties entitled RENEWAL CONTRACT FOR LEASING AND MAINTENANCE executed on June 23, 2020.

WHEREAS, the parties desire to amend their agreement to allow or provide for changes in the items of equipment to be leased and for which software and maintenance services are to be provided;

NOW, THEREFORE, the parties hereto agree as follows:

1. That this amendment shall be effective as of July 1, 2020.
2. That the Schedule of Equipment, Exhibit "A" is amended as indicated on the attached "Exhibit A-1," resulting in an decrease to the equipment lease cost of \$1,228.16 per month.
3. That the obligations of the parties with respect to the additions, deletions, and changes in monthly cost as described on "Exhibit A-1" shall be effective as of the date the subject equipment or software was put into service, or will be put into service, by Contractor.
4. That in all other respects the prior agreement of the parties shall remain in full force and effect except as amended herein.

COUNTY OF NEVADA

By: *Steve Monaghan*
Steve Monaghan
Chief Information Officer

RAY MORGAN COMPANY:

By: *Sam Barber*
Sam Barber (Jun 30, 2020 16:04 PDT)
Sam Barber
Executive Vice President

Exhibit A-1

County Machine Name	RMC Machine ID	RMC Serial #	60 Month FMV Address	Contract 16/23/2020			Amendment #1			Amendment #1b		
				Canon Model #	Fax Board	eCopy	Delete	Add	Change in Monthly Lease Cost	Delete	Add	Change in Monthly Lease Cost
AD1	TBD	TBD	950 Maidu Ave Ste 130 Nevada City 95959	IRC5535	X	X						\$ 92.65
AP1	TBD	TBD	13083 John Bauer Ave Grass Valley 95945	IR4751	X	X						\$ 92.65
AS8	TBD	TBD	950 Maidu Ave Nevada City 95959	IR4751	X	X						\$ 92.65
AU7	TBD	TBD	950 Maidu Ave 1st Floor Nevada City 95959	IR4751	X	X						\$ 92.65
BH2	TBD	TBD	500 Crown Point Cir Grass Valley 95945	IRC5535	X	X						\$ 115.26
BH8	TBD	TBD	950 Maidu Ave 1st Floor Nevada City 95959	IR4751	X	X						\$ 171.87
CB5	TBD	TBD	950 Maidu Ave 2nd Floor Nevada City 95959	IR4751	X	X						\$ 101.69
CC1	TBD	TBD	950 Maidu Ave 1st Floor Nevada City 95959	IR4751	X	X						\$ 165.34
CC1	TBD	TBD	950 Maidu Ave 1st Floor Nevada City 95959	IR4751	X	X						\$ 94.69
CC1	TBD	TBD	950 Maidu Ave 1st Floor Nevada City 95959	IR4751	X	X						\$ 102.01
ChildrensBH1	TBD	TBD	988 McCourtney Rd Grass Valley 95949	IRC5535	X	X						\$ 92.65
DAL1	TBD	TBD	201 Commercial St Nevada City 95959	IR4751	X	X						\$ 92.65
DAL10	TBD	TBD	201 Commercial St Nevada City 95959	IR4751	X	X						\$ 94.69
DAL11	TBD	TBD	201 Commercial St Nevada City 95959	IRC5535	X	X						\$ 92.65
DA3	TBD	TBD	10075 Levene Ave Ste 303 Truckee 96161	IR4751	X	X						\$ 111.02
DA6	TBD	TBD	201 Commercial St Nevada City 95959	IR4751	X	X						\$ 91.74
E17	TBD	TBD	950 Maidu Ave 1st Floor Nevada City 95959	IR4751	X	X						\$ 92.65
Fleet1	TBD	TBD	950 Maidu Ave 1st Floor Nevada City 95959	IR4751	X	X						\$ 94.69
JH2	TBD	TBD	12350 La Barr Meadows Rd Grass Valley CA 95945	IRC5535	X	X						\$ 92.65
JS1	TBD	TBD	15434 State Hwy 49 Nevada City 95959	IR4751	X	X						\$ 101.69
PB2	TBD	TBD	10014 N Bloomfield Rd Nevada City CA 95959	IRC5535	X	X						\$ 109.01
PB3	TBD	TBD	109 N Pine St Nevada City 95959	IRC5535	X	X						\$ 116.89
PL3	TBD	TBD	10075 Levene Ave Truckee 96161	IRC5535	X	X						\$ 92.65
RC4	TBD	TBD	950 Maidu Ave Nevada City 95959	IR4751	X	X						\$ 105.78
SD-Admin	TBD	TBD	950 Maidu Ave Nevada City 95959	IR4751	X	X						\$ 92.65
SD-WBCF	TBD	TBD	950 Maidu Ave Nevada City 95959	IR4751	X	X						\$ 92.65
SF21	TBD	TBD	925 Maidu Ave Nevada City 95959	IR4751	X	X						\$ 91.74
SF28	TBD	TBD	10879 Donner Pass Rd Truckee 96161	IR4751	X	X						\$ 92.65
SF3	TBD	TBD	950 Maidu Ave Nevada City 95959	IR4751	X	X						\$ 92.65
SF4	TBD	TBD	10879 Donner Pass Rd Truckee 96161	IR4751	X	X						\$ 92.65
SF-SPU	TBD	TBD	15076 Hwy 49 Nevada City 95959	IR4751	X	X						\$ 92.65
S013	TBD	TBD	950 Maidu Ave 1st Floor Nevada City 95959	IR4751	X	X						\$ 91.74
S016	TBD	TBD	10075 Levene Ave Ste 204 Truckee 96161	IR4751	X	X						\$ 92.65
S02	TBD	TBD	950 Maidu Ave 1st Floor Nevada City 95959	IR4751	X	X						\$ 92.65
S02	TBD	TBD	950 Maidu Ave 1st Floor Nevada City 95959	IR4751	X	X						\$ 92.65
TC7	TBD	TBD	10075 Levene Ave Ste 303 Truckee 96161	IR4751	X	X						\$ 92.65
TH3	TBD	TBD	13081 John Bauer Ave Grass Valley 95945	IR4751	X	X						\$ 170.31
Trans411	TBD	TBD	988 McCourtney Rd Grass Valley 95949	IR4751	X	X						\$ 170.31
VHX-1	TBD	TBD	207 Mills St Grass Valley 95945	IRC5535	X	X						\$ 179.25
U10	160700	XLN05734	950 Maidu Ave Nevada City 95959	IRC5535	X	X						\$ 170.31
U13	140702	XLN05847	950 Maidu Ave Nevada City 95959	IRC5535	X	X						\$ 170.31
S011	149306	XUN03215	980 Helling Way Nevada City 95959	IRC5535	X	X						\$ 383.86
U11	149361	XUW07930	988 McCourtney Rd Grass Valley 95949	IRC7570	X	X						\$ 499.83
S05	161062	XXH01166	950 Maidu Ave Nevada City 95959	IRC7565	X	X						\$ 169.54
PS1	161199	XXJ02563	950 Maidu Ave Nevada City 95959	IR45351	X	X						\$ 198.60
CANVBox-1	161498	XVZ08798	988 McCourtney Rd Grass Valley 95949	IRC5535	X	X						\$ 188.74
CO1	161495	2X01181	950 Maidu Ave 1st Floor Nevada City 95959	IRC5535	X	X						\$ 158.21
S03	161389	XVZ08906	950 Maidu Ave 1st Floor Nevada City 95959	IR45351	X	X						\$ 124.63
P06	161891	2X005259	109 N Pine St Nevada City 95959	IRC5535	X	X						\$ 110.49
Public (DF)	176740	2XK03606	211 N Pine St Nevada City CA 95959	IRC5535	X	X						\$ 106.46
FS18	176741	2XK05580	950 Maidu Ave Nevada City 95959	IRC55501	X	X						\$ 107.14
LS3	176742	2JH04829	950 Maidu Ave Ste 130 Nevada City 95959	IR45351	X	X						\$ 148.79
LF3	161675	2RX00800	950 Maidu Ave 1st Floor Nevada City 95959	IRC7565	X	X						\$ 101.69
PubWork42	176739	2KT04348	500 Crown Point Cir Grass Valley 95945	IRC5535	X	X						\$ 94.69
PubHealth1	TBD	TBD	988 McCourtney Rd Grass Valley 95949	IRC5535	X	X						\$ -
WC3	TBD	TBD	207 Mills St Grass Valley 95945	IRC5535	X	X						\$ -
Public (GV)	172243	2XU06043	980 Helling Way Nevada City 95959	IRC5535	X	X						\$ -
Public (NC)	161136	XUW06451	980 Helling Way Nevada City 95959	IRC5535	X	X						\$ -
Public (PV)	171722	2XU06051	11336 Pleasant Valley Rd Penn Valley CA 95946	IRC5535	X	X						\$ -
Public (R)	170123	2XU05868	10381 Levene Ave Truckee CA 96161	IRC5535	X	X						\$ -
PublicHealth4	124710	GLA74117	500 Crown Point Circle Ste 110 Grass Valley 95945	IR44001F	X	X						\$ 6,793.42

Owned by County for service only:

Addendum to Credit Agreement

(supplementing lease, rental or other credit agreement)



Ray Morgan Company
Technology Solutions You Can Trust Customer Excellence Since 1986

Lessee/Renter/Customer: Nevada County of	Title of lease, rental or other agreement: Professional Services and Leasing Agreement Dated: 6/23/2020
Lessor or Lender: Ray Morgan Company	Lease, rental or contract #: 1648924

This Addendum to Credit Agreement (this "**Addendum**") is made by and between the above-referenced lessee, renter or other customer ("**Customer**") and the above-referenced lessor or lender ("**Creditor**").

Introduction: Customer and Creditor are simultaneously herewith entering into the above-referenced lease, rental or other credit agreement (the "**Agreement**"); and Customer and Creditor wish to modify and/or supplement the terms of the Agreement, as more particularly set forth herein below. This Addendum shall be effective as of the same date as the Agreement (the "**Effective Date**").



1. Incorporation and Effect. This Addendum is hereby made a part of, and incorporated into, the Agreement as though fully set forth therein. As modified or supplemented by the terms set forth herein, the provisions of the Agreement shall remain in full force and effect, *provided that*, in the event of a conflict between any provision of this Addendum and any provision of the Agreement, the provision of this Addendum shall control.

2. Definitions. Capitalized terms herein that are not otherwise specifically defined herein shall have the same meanings as set forth in the Agreement. As used in this Addendum, the following terms shall have the following-described meanings:

"**Goods**" shall have the same meaning as the term "Equipment," "Leased Equipment," "Goods" or "Property" (or a similar term) as defined and used in the Agreement.

3. Early Commencement. Notwithstanding anything to the contrary in the Agreement, Customer hereby authorizes and requests that Creditor immediately commence the Agreement. Customer acknowledges and agrees that the Agreement is being commenced prior to the complete delivery and/or installation of the Equipment solely as an accommodation to the Customer. Customer agrees that even if the Equipment is not delivered, accepted and/or does not function or perform as Customer anticipates or expects, Customer shall (i) address any Equipment related problems or issues with reference to delivery or non-delivery or installation solely with Supplier and not any assignee of Supplier's interests in the Agreement (an "**Assignee**"), (ii) in all cases, make all payments to Creditor or an Assignee as and when due under the Agreement. Customer understands and agrees that Customer's obligations (including, without limitation, Customer's obligation to remit the scheduled periodic payments and all other amounts due under the Agreement) are absolute and unconditional and shall commence upon execution of this Addendum.

4. Miscellaneous. This Addendum, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments. This Addendum may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute one of the same agreement. A facsimile or other copy of this Addendum with facsimile or copied signatures shall have the full force and effect of the original for all purposes, including the rules of evidence applicable to court proceedings.

Customer: By: <u></u> Print: <u>Steve Monaghan</u> Title: <u>Director</u>	Creditor: By: <u></u> Print: <u>SAM Barber</u> Title: <u>Executive Vice President</u>
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**AMENDMENT #2 TO CONTRACT BETWEEN COUNTY OF NEVADA AND THE RAY
MORGAN COMPANY**

THIS AMENDMENT is executed this 11th day of August, 2021 by and between RAY MORGAN COMPANY and COUNTY OF NEVADA. Said Amendment will amend the prior agreement between the parties entitled RENEWAL CONTRACT FOR LEASING AND MAINTENANCE executed on June 23, 2020.

WHEREAS, the parties desire to amend their agreement to allow or provide for changes in the items of equipment to be leased and for which software and maintenance services are to be provided;

NOW, THEREFORE, the parties hereto agree as follows:

1. That this amendment shall be effective as of August 11, 2021.
2. That the Schedule of Equipment, Exhibit "A" is amended as indicated on the attached "Exhibit A-1," resulting in an increase to the equipment lease cost of \$143.83 per month.
3. That the obligations of the parties with respect to the additions, deletions, and changes in monthly cost as described on "Exhibit A-1" shall be effective as of the date the subject equipment or software was put into service, or will be put into service, by Contractor.
4. That in all other respects the prior agreement of the parties shall remain in full force and effect except as amended herein.

COUNTY OF NEVADA

Desiree Belding, CPPO, CPPB
By: Desiree Belding, CPPO, CPPB (Sep 28, 2021 13:56 PDT)
Steve Monaghan
Chief Information Officer

RAY MORGAN COMPANY:

Sam Barber
By: Sam Barber (Sep 20, 2021 10:27 PDT)
Sam Barber
Executive Vice President

Addendum to Credit Agreement

(supplementing lease, rental or other credit agreement)



Lessee/Renter/Customer: Nevada County of	Title of lease, rental or other agreement: Amendment #2 Dated: Sep 20, 2021
Lessor or Lender: Ray Morgan Company	Lease, rental or contract #: 1839720

This Addendum to Credit Agreement (this "**Addendum**") is made by and between the above-referenced lessee, renter or other customer ("**Customer**") and the above-referenced lessor or lender ("**Creditor**").

Introduction: Customer and Creditor are simultaneously herewith entering into the above-referenced lease, rental or other credit agreement (the "**Agreement**"); and Customer and Creditor wish to modify and/or supplement the terms of the Agreement, as more particularly set forth herein below. This Addendum shall be effective as of the same date as the Agreement (the "**Effective Date**").

1. **Incorporation and Effect.** This Addendum is hereby made a part of, and incorporated into, the Agreement as though fully set forth therein. As modified or supplemented by the terms set forth herein, the provisions of the Agreement shall remain in full force and effect, *provided that*, in the event of a conflict between any provision of this Addendum and any provision of the Agreement, the provision of this Addendum shall control.

2. **Definitions.** Capitalized terms herein that are not otherwise specifically defined herein shall have the same meanings as set forth in the Agreement. As used in this Addendum, the following terms shall have the following-described meanings:

"**Goods**" shall have the same meaning as the term "Equipment," "Leased Equipment," "Goods" or "Property" (or a similar term) as defined and used in the Agreement.

3. **Early Commencement.** Notwithstanding anything to the contrary in the Agreement, Customer hereby authorizes and requests that Creditor immediately commence the Agreement. Customer acknowledges and agrees that the Agreement is being commenced prior to the complete delivery and/or installation of the Equipment solely as an accommodation to the Customer. Customer agrees that even if the Equipment is not delivered, accepted and/or does not function or perform as Customer anticipates or expects, Customer shall (i) address any Equipment related problems or issues with reference to delivery or non-delivery or installation solely with Supplier and not any assignee of Supplier's interests in the Agreement (an "**Assignee**"), (ii) in all cases, make all payments to Creditor or an Assignee as and when due under the Agreement. Customer understands and agrees that Customer's obligations (including, without limitation, Customer's obligation to remit the scheduled periodic payments and all other amounts due under the Agreement) are absolute and unconditional and shall commence upon execution of this Addendum.

4. **Miscellaneous.** This Addendum, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments. This Addendum may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute one of the same agreement. A facsimile or other copy of this Addendum with facsimile or copied signatures shall have the full force and effect of the original for all purposes, including the rules of evidence applicable to court proceedings.

Customer:	Creditor:
By: <u>X <i>Desiree Belding, CPPO, CPPB</i></u> <small>Desiree Belding, CPPO, CPPB (Sep 23, 2021 12:56 PM)</small>	By: <u>X <i>Sam Barber</i></u> <small>Sam Barber (Sep 20, 2021 10:22 PM)</small>
Print: Desiree Belding, CPPO, CPPB	Print: Sam Barber
Title: Deputy Purchasing Agent	Title: Executive Vice President

Exhibit A-1

County Machine Name	RMC Machine ID	RMC Serial #	60 Month FMV	Contract (6/23/2020)			Amendment #2			New Monthly Lease Cost
			Address	Canon Model #	Fax Board	eCopy	Delete	Add	Change in Monthly Lease Cost	
AD1	179320	2KK06456	950 Maidu Ave Ste 130 Nevada City 95959	IRC5535	X	X				\$ 101.69
AP1	179198	24X01461	13083 John Bauer Ave Grass Valley 95945	IR4751	X					\$ 92.65
AS8	179196	24X01401	950 Maidu Ave Nevada City 95959	IR4751	X	X				\$ 92.65
AU7	179200	24X01367	950 Maidu Ave 1st Floor Nevada City 95959	IR4751	X	X				\$ 92.65
BH2	179201	24X01472	500 Crown Point Cir Grass Valley 95945	IR4751	X	X				\$ 92.65
BP8	179324	2KK06451	950 Maidu Ave 1st Floor Nevada City 95959	IRC5535	X	X				\$ 115.26
CB5	178740	YFF00566	950 Maidu Ave 2nd Floor Nevada City 95959	IR8786	X	X				\$ 171.87
CC1	179452	2KK06376	950 Maidu Ave 1st Floor Nevada City 95959	IRC5535	X	X				\$ 101.69
CD1	178734	YFF00568	950 Maidu Ave 1st Floor Nevada City 95959	IR8786	X	X				\$ 165.34
ChildrensBH1	179307	2KK06448	988 McCourtney Rd Grass Valley 95949	IRC5535	X	X				\$ 94.69
DA1	179322	2KK06475	201 Commercial St Nevada City 95959	IRC5550	X	X				\$ 102.01
DA10	179004	24X01377	201 Commercial St Nevada City 95959	IR4751	X	X				\$ 92.65
DA11	178732	24X01332	201 Commercial St Nevada City 95959	IR4751	X	X				\$ 92.65
DA3	178319	2KK06058	10075 Levone Ave Ste 301 Truckee 96161	IRC5535	X	X				\$ 94.69
DA6	179197	24X01399	201 Commercial St Nevada City 95959	IR4751	X	X				\$ 92.65
EL7	178738	24X01465	950 Maidu Ave 1st Floor Nevada City 95959	IR4751	X	X				\$ 111.02
Fleet1	179451	24X01374	12350 La Barr Meadows Rd Grass Valley CA 95945	IR4751	X	X				\$ 91.74
JH2	179450	24X01373	15434 State Hwy 49 Nevada City 95959	IR4751	X	X				\$ 92.65
GS1	179453	2KK05568	10014 N Bloomfield Rd Nevada City CA 95959	IRC5535	X	X				\$ 94.69
PB2	178739	2KK05666	109 N Pine St Nevada City 95959	IRC5535	X	X				\$ 101.69
PB3	178318	2KK05993	10075 Levone Ave Truckee 96161	IRC5535	X	X				\$ 101.69
PL3	179325	21H06147	950 Maidu Ave Nevada City 95959	IRC5550	X	X				\$ 109.01
RC4	178733	24X01397	950 Maidu Ave Nevada City 95959	IR4751	X	X				\$ 116.89
SD-Admin	179195	26S00901	950 Maidu Ave Nevada City 95959	IR6755	X	X				\$ 105.78
SD-WBCF	179454	24X01398	925 Maidu Ave Nevada City 95959	IR4751	X	X				\$ 92.65
SF21	178322	24X01345	10879 Donner Pass Rd Truckee 96161	IR4751	X	X				\$ 92.65
SF28	179321	24X01379	925 Maidu Ave Nevada City 95959	IR4751	X	X				\$ 92.65
SF3	179199	24X01378	950 Maidu Ave Nevada City 95959	IR4751		X				\$ 91.74
SF4	178320	24X01383	10879 Donner Pass Rd Truckee 96161	IR4751	X	X				\$ 92.65
SF-SPU	178736	24X01376	15076 Hwy 49 Nevada City 95959	IR4751	X					\$ 92.65
SO13	178735	24X01347	950 Maidu Ave 1st Floor Nevada City 95959	IR4751	X	X				\$ 92.65
SO16	178200	24X01341	10075 Levone Ave Ste 204 Truckee 96161	IR4751	X	X				\$ 92.65
SO2	178737	24X01338	950 Maidu Ave 1st Floor Nevada City 95959	IR4751		X				\$ 91.74
TC7	179203	24X01389	950 Maidu Ave 1st Floor Nevada City 95959	IR4751	X	X				\$ 92.65
TH3	178321	24X01400	10075 Levone Ave Ste 301 Truckee 96161	IR4751	X	X				\$ 92.65
Transit1	179326	24X01380	13081 John Bauer Ave Grass Valley 95945	IR4751	X	X				\$ 92.65
Vets-1	179306	24X01350	988 McCourtney Rd Grass Valley 95949	IR4751	X	X				\$ 92.65
LI10	160700	XLN05734	207 Mills St Grass Valley 95945	IRC5535		X				\$ 170.31
LI13	160702	XLN05847	950 Maidu Ave Nevada City 95959	IRC5535		X				\$ 170.31
SO11	149306	XUW03215	950 Maidu Ave Nevada City 95959	IRC5535		X				\$ 179.25
LI1	149361	XUW03930	980 Helling Way Nevada City 95959	IRC5535		X				\$ 170.31
SO5	161062	XXH01166	988 McCourtney Rd Grass Valley 95949	IRC7570	X	X				\$ 383.86
PS1	161199	XXJ02563	950 Maidu Ave Nevada City 95959	IRC7565						\$ 499.83
CalWorks-1	161498	XVZ08798	988 McCourtney Rd Grass Valley 95949	IR4535i	X	X				\$ 169.54
CO1	161495	2KJ01181	950 Maidu Ave 1st Floor Nevada City 95959	IRC5535		X				\$ 198.60
SO3	161389	XVZ08906	950 Maidu Ave 1st Floor Nevada City 95959	IR4535i	X	X				\$ 180.74
PD6	161891	2KJ05259	109 N Pine St Nevada City 95959	IRC5535	X					\$ 158.21
Public(DF)	176740	2KK05606	211 N Pine St Nevada City CA 95959	IRC5535						\$ 124.64
FS18	176741	2KK05580	950 Maidu Ave Nevada City 95959	IRC5535	X	X				\$ 110.49
IS3	176742	21H04829	950 Maidu Ave Ste 130 Nevada City 95959	IRC5550i	X	X				\$ 106.44
LF3	161675	2RK00800	950 Maidu Ave 1st Floor Nevada City 95969	IR4535i		X				\$ 102.14
PubWorks2	176739	2KT04348	950 Maidu Ave 1st Floor Nevada City 95969	IRC7565	X	X				\$ 148.79
PubHealth1	179455	2KK06534	500 Crown Point Cir Grass Valley 95945	IRC5535	X	X				\$ 101.69
WC3	179319	2KK05655	988 McCourtney Rd Grass Valley 95949	IRC5535	X					\$ 94.69
Public(GV)	172243	2KJ06043	207 Mills St Grass Valley 95945	IRC5535						\$ -
Public(NC)	161136	XUW06451	980 Helling Way Nevada City 95959	IRC5535						\$ -
Public(PV)	171722	2KJ06031	11336 Pleasant Valley Rd Penn Valley CA 95946	IRC5535						\$ -
Public(TR)	170123	2KJ05868	10031 Levone Ave Truckee CA 96161	IRC5535						\$ -
PubHealth4	124210	QLA24117	500 Crown Point Circle Ste 110 Grass Valley 95945	IRA400IF						\$ -
TBD	186524	2UL04671	145 Glasson Way Grass Valley, CA 95945	IRC357IF	X			\$ 58.25		\$ 58.25
TBD	TBD	TBD	10031 Levon Ave Truckee CA 96161	IRC5840				\$ 85.58		\$ 85.58
										\$ 6,937.25

Owned by County for service only:











RMC Amendment 2

Final Audit Report

2021-09-28

Created:	2021-09-17
By:	Caitlin McBride (caitlin.mcbride@co.nevada.ca.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAFIW1HLvNVzrfJQV76T8mnc_IK5GvoPlm

"RMC Amendment 2" History

-  Document created by Caitlin McBride (caitlin.mcbride@co.nevada.ca.us)
2021-09-17 - 5:15:15 PM GMT- IP address: 192.252.8.14
-  Document emailed to jmilan@raymorgan.com for delegation
2021-09-17 - 5:17:18 PM GMT
-  Email viewed by jmilan@raymorgan.com
2021-09-18 - 6:57:05 PM GMT- IP address: 168.151.138.198
-  Document signing delegated to sbarber@raymorgan.com by jmilan@raymorgan.com
2021-09-18 - 6:58:59 PM GMT- IP address: 104.220.1.8
-  Document emailed to sbarber@raymorgan.com for signature
2021-09-18 - 6:59:00 PM GMT
-  Email sent to sbarber@raymorgan.com bounced and could not be delivered
2021-09-18 - 7:06:50 PM GMT
-  Caitlin McBride (caitlin.mcbride@co.nevada.ca.us) replaced signer jmilan@raymorgan.com with jmilan@raymorgan.com
2021-09-20 - 4:59:23 PM GMT- IP address: 192.252.8.14
-  Document emailed to jmilan@raymorgan.com for signature
2021-09-20 - 4:59:23 PM GMT
-  Email viewed by jmilan@raymorgan.com
2021-09-20 - 4:59:52 PM GMT- IP address: 188.241.204.103
-  Caitlin McBride (caitlin.mcbride@co.nevada.ca.us) replaced signer jmilan@raymorgan.com with Sam Barber (sbarber@ubeo.com)
2021-09-20 - 5:19:08 PM GMT- IP address: 192.252.8.14
-  Document emailed to Sam Barber (sbarber@ubeo.com) for signature
2021-09-20 - 5:19:08 PM GMT



POWERED BY
Adobe Sign



Email viewed by Sam Barber (sbarber@ubeo.com)

2021-09-20 - 5:24:50 PM GMT- IP address: 64.137.104.250



Document e-signed by Sam Barber (sbarber@ubeo.com)

Signature Date: 2021-09-20 - 5:27:03 PM GMT - Time Source: server- IP address: 65.154.117.130



Document emailed to Caitlin McBride (caitlin.mcbride@co.nevada.ca.us) for approval

2021-09-20 - 5:27:04 PM GMT



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Document approved by Caitlin McBride (caitlin.mcbride@co.nevada.ca.us)

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Document emailed to Desiree Belding, CPPO, CPPB (desiree.belding@co.nevada.ca.us) for signature

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Document e-signed by Desiree Belding, CPPO, CPPB (desiree.belding@co.nevada.ca.us)

Signature Date: 2021-09-28 - 8:56:49 PM GMT - Time Source: server- IP address: 192.252.8.14



Agreement completed.

2021-09-28 - 8:56:49 PM GMT



**AMENDMENT #2 TO CONTRACT BETWEEN COUNTY OF NEVADA AND THE RAY
MORGAN COMPANY**

THIS AMENDMENT is executed this 1st day of March, 2022 by and between RAY MORGAN COMPANY and COUNTY OF NEVADA. Said Amendment will amend the prior agreement between the parties entitled RENEWAL CONTRACT FOR LEASING AND MAINTENANCE executed on June 23, 2020.

WHEREAS, the parties desire to amend their agreement to allow or provide for changes in the items of equipment to be leased and for which software and maintenance services are to be provided;

NOW, THEREFORE, the parties hereto agree as follows:

1. That this amendment shall be effective as of March 1, 2022.
2. That the Schedule of Equipment, Exhibit "A" is amended as indicated on the attached "Exhibit A-1," resulting in an increase to the equipment lease cost of \$230.96 per month.
3. That the obligations of the parties with respect to the additions, deletions, and changes in monthly cost as described on "Exhibit A-1" shall be effective as of the date the subject equipment or software was put into service, or will be put into service, by Contractor.
4. That in all other respects the prior agreement of the parties shall remain in full force and effect except as amended herein.

COUNTY OF NEVADA:

By: Desiree Belding, CPPD, CPPB on behalf of
Desiree Belding, CPPD, CPPB on behalf of (Mar 10, 2022 09:19 PDT)
Steve Monaghan
Chief Information Officer

RAY MORGAN COMPANY:

By: SB
Sam Barber (Mar 17, 2022 15:37 MDT)
Sam Barber
Executive Vice President

Amendment #3
to Contract between the County of Nevada and the Ray Morgan Company
Exhibit A-1

County Machine Name	Configuration and Cost as of Contract Reso 20-229								Amendment #3				New Monthly Lease Cost
	RMC Machine ID	Serial #	Lease #	Maturity Date	Cannon Model Number	Fax Board	eCopy	Monthly Lease Cost	Delete	Add	New Maturity Date	Change in Monthly Lease Cost	
A01	151657	WXF12912	CN10037	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
AP1	60121	DFH06227	CN10037	6/30/2025	IR4751	X		\$ 92.65				\$ -	\$ 92.65
AS8	123166	HNA00520	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
AU7	123258	RK03905	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
BH2	123035	RK010360	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
BP8	118164	RRB19147	CN10037	6/30/2025	IRC5535	X	X	\$ 115.26				\$ -	\$ 115.26
CalWorks-1	161498	XVZ08798	CN23090	6/30/2025	IR4535i	X	X	\$ 169.54				\$ -	\$ 169.54
CB5	73760	HNA00520	CN10037	6/30/2025	IR8786	X	X	\$ 171.87				\$ -	\$ 171.87
CC1	123256	RRB19132	CN10037	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
CD1	73342	GBK01056	CN10037	6/30/2025	IR8786	X	X	\$ 165.34				\$ -	\$ 165.34
ChildrensBH1	123300	RRB19134	CN10037	6/30/2025	IRC5535	X	X	\$ 94.69				\$ -	\$ 94.69
CO1	161495	2KJ01181	CN23089	6/30/2025	IRC5535		X	\$ 198.60				\$ -	\$ 198.60
DA1	124173	JMQ19737	CN10037	6/30/2025	IRC5550	X	X	\$ 102.01				\$ -	\$ 102.01
DA10	64673	DFR03221	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
DA11	118163	RKJ0708	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
DA3	78555	GNW12210	CN10037	6/30/2025	IRC5535	X	X	\$ 94.69				\$ -	\$ 94.69
DA6	79020	DGA17022	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
EL7	123232	RKA06379	CN10037	6/30/2025	IR4751	X	X	\$ 111.02				\$ -	\$ 111.02
Fleet1	78568	DGA19006	CN10037	6/30/2025	IR4751	X	X	\$ 91.74				\$ -	\$ 91.74
FS18	176741	2KK05580	CN27118	6/30/2025	IRC5535	X	X	\$ 110.49				\$ -	\$ 110.49
GS1	179453	2KK05568	CN10037	6/30/2025	IRC5535i	X	X	\$ 94.69				\$ -	\$ 94.69
IS3	176742	2JH04829	CN27118	6/30/2025	IRC5550i	X	X	\$ 106.44				\$ -	\$ 106.44
JH2	76153	DGA17045	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
LF3	161675	2RK00800	CN27118	6/30/2025	IR4535i		X	\$ 102.14				\$ -	\$ 102.14
LI1	149361	XUW03930	CN20511	6/30/2025	IRC5535		X	\$ 170.31				\$ -	\$ 170.31
LI10	160700	XLN05734	CN19215	6/30/2025	IRC5535		X	\$ 170.31				\$ -	\$ 170.31
LI13	160702	XLN05847	CN19215	6/30/2025	IRC5535		X	\$ 170.31				\$ -	\$ 170.31
PB2	123414	RRB19129	CN10037	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
PB3	160602	XLN03921	CN10037	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
PD6	161891	2KJ05259	CN25579	6/30/2025	IRC5535	X		\$ 158.21				\$ -	\$ 158.21
PL3	124333	JMO19733	CN10037	6/30/2025	IRC5550	X	X	\$ 109.01				\$ -	\$ 109.01
PS1	161199	XXJ02563	CN21749	6/30/2025	IRC7565			\$ 499.83				\$ -	\$ 499.83
PubHealth1	76122	GNG13099	Owned	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
PubHealth4	124210	QLA24117	Owned	Owned	IRA400IF	X	X	\$ -				\$ -	\$ -
Public(DF)	176740	2KK05606	CN27118	6/30/2025	IRC5535			\$ 124.64				\$ -	\$ 124.64
Public(GV)	172243	2KU06043	Owned	Owned	IRC5535			\$ -				\$ -	\$ -
Public(NC)	161136	XUW06451	Owned	Owned	IRC5535			\$ -				\$ -	\$ -
Public(PV)	171722	2KU06031	Owned	Owned	IRC5535			\$ -				\$ -	\$ -
Public(TR)	170123	2KJ05868	Owned	Owned	IRC5535			\$ -				\$ -	\$ -
PubWorks 2	176739	2KT04348	CN27118	6/30/2025	IRC7565	X	X	\$ 148.79				\$ -	\$ 148.79
RC4	78708	DGA19662	CN10037	6/30/2025	IR4751	X	X	\$ 116.89				\$ -	\$ 116.89
SD-Admin	86036	HTT10263	CN10037	6/30/2025	IR6755	X	X	\$ 105.78				\$ -	\$ 105.78
SD-WBCF	76203	DGA17561	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF21	78579	DGA17034	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF28	78848	DFH23306	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF3	78751	DGA20400	CN10037	6/30/2025	IR4751		X	\$ 91.74				\$ -	\$ 91.74
SF4	79014	DGA17566	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF-SPU	78542	DGA17572	CN10037	6/30/2025	IR4751	X		\$ 92.65				\$ -	\$ 92.65
SO11	149306	XUW03215	CN20115	6/30/2025	IRC5535		X	\$ 179.25				\$ -	\$ 179.25
SO13	123044	RKJ10714	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SO16	79015	DGA17019	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SO2	123043	RKJ10718	CN10037	6/30/2025	IR4751		X	\$ 91.74				\$ -	\$ 91.74
SO3	161389	XVZ08906	CN22774	6/30/2025	IR4535i	X	X	\$ 180.74				\$ -	\$ 180.74
SO5	161062	XXH01166	CN21157	6/30/2025	IRC7570	X	X	\$ 383.86				\$ -	\$ 383.86
TC7	78538	DGA17558	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
TH3	78582	DGA17564	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
Transit1	123036	RKJ10674	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
Vets-1	78552	DGA17635	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
WC3	76123	GNG13491	Owned	6/30/2025	IRC5535			\$ 94.69				\$ -	\$ 94.69
BH- CSU	179004	24X01377	1839720	6/30/2025	IR4751i	X	X	\$ 58.25				\$ -	\$ -
TRTC	189610	2YJ03653	1839720	6/30/2025	IRC5840i	X	X	\$ 85.58				\$ -	\$ -
					IR4751i	X	X	\$ -		X		\$ 230.96	\$ 230.96
Totals						46	51	\$ 6,937.25			Net Change :	\$ 230.96	\$ 7,024.38

Notes:
76123, 76122, and 124210 are County-owned
4 new C5535 models are County-owned for service only (library MFDs)

**AMENDMENT #4 TO CONTRACT BETWEEN COUNTY OF NEVADA AND THE RAY
MORGAN COMPANY**

THIS AMENDMENT is executed this 18th day of August, 2022 by and between RAY MORGAN COMPANY and COUNTY OF NEVADA. Said Amendment will amend the prior agreement between the parties entitled RENEWAL CONTRACT FOR LEASING AND MAINTENANCE executed on June 23, 2020.

WHEREAS, the parties desire to amend their agreement to allow or provide for changes in the items of equipment to be leased and for which software and maintenance services are to be provided;

NOW, THEREFORE, the parties hereto agree as follows:

1. That this amendment shall be effective as of August 18, 2022.
2. That the Schedule of Equipment, Exhibit "A" is amended as indicated on the attached "Exhibit A-1," resulting in an increase to the equipment lease cost of \$124.36 per month.
3. That the obligations of the parties with respect to the additions, deletions, and changes in monthly cost as described on "Exhibit A-1" shall be effective as of the date the subject equipment or software was put into service, or will be put into service, by Contractor.
4. That in all other respects the prior agreement of the parties shall remain in full force and effect except as amended herein.

COUNTY OF NEVADA

By: Desiree Belding, CPPD, CPPB on behalf of
Steve Monaghan
Chief Information Officer

RAY MORGAN COMPANY:

Richard Whitlock
By: Richard Whitlock (Aug 22, 2022 11:24 PDT)
Richard Whitlock
Executive Vice President

Amendment #1
to Contract between the County of Nevada and the Ray Morgan Company
Exhibit A-1

Configuration and Cost as of Contract Reso 20-229									Amendment #4				New Monthly Lease Cost
County Machine Name	RMC Machine ID	Serial #	Lease #	Maturity Date	Cannon Model Number	Fax Board	eCopy	Monthly Lease Cost	Delete	Add	New Maturity Date	Change in Monthly Lease Cost	
AD1	179320	2KK06456	CN10037	6/30/2025	IRCS535I	X	X	\$ 101.69				\$ -	\$ 101.69
AP1	179198	24X01461	CN10037	6/30/2025	IR4751I	X		\$ 92.65				\$ -	\$ 92.65
AS8	179196	24X01401	CN10037	6/30/2025	IR4751I	X	X	\$ 92.65				\$ -	\$ 92.65
AU7	179200	24X01367	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
BH2	179201	24X01472	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
BP8	179324	2KK06451	CN10037	6/30/2025	IRCS535	X	X	\$ 115.26				\$ -	\$ 115.26
CalWorks-1	161498	XV208798	CN23090	6/30/2025	IR4535I	X	X	\$ 169.54				\$ -	\$ 169.54
CB5	178740	YFK00566	CN10037	6/30/2025	IR8786	X	X	\$ 171.87				\$ -	\$ 171.87
CC1	179452	2KK06376	CN10037	6/30/2025	IRCS535	X	X	\$ 101.69				\$ -	\$ 101.69
CD1	178734	YFK00568	CN10037	6/30/2025	IR8786	X	X	\$ 165.34				\$ -	\$ 165.34
ChildrensBH1	179307	2KK06448	CN10037	6/30/2025	IRCS535	X	X	\$ 94.69				\$ -	\$ 94.69
CO1	161495	2KJ01181	CN23089	6/30/2025	IRCS535		X	\$ 198.60				\$ -	\$ 198.60
DA1	179322	2JH06475	CN10037	6/30/2025	IRCS550	X	X	\$ 102.01				\$ -	\$ 102.01
DA10	179004	24X01377	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
DA11	178732	24X01332	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
DA3	178319	2KK06058	CN10037	6/30/2025	IRCS535	X	X	\$ 94.69				\$ -	\$ 94.69
DA6	179197	24X01399	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
EL7	178738	24X01465	CN10037	6/30/2025	IR4751	X	X	\$ 111.02				\$ -	\$ 111.02
Fleet1	179451	24X01374	CN10037	6/30/2025	IR4751	X	X	\$ 91.74				\$ -	\$ 91.74
FS18	176741	2KK05580	CN27118	6/30/2025	IRCS535	X	X	\$ 110.49				\$ -	\$ 110.49
GS1	179453	2KK05568	CN10037	6/30/2025	IRCS535I	X	X	\$ 94.69				\$ -	\$ 94.69
IS3	176742	2JH04829	CN27118	6/30/2025	IRCS550I	X	X	\$ 106.44				\$ -	\$ 106.44
JH2	179450	24X01373	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
LF3	161675	2KK00800	CN27118	6/30/2025	IR4535I		X	\$ 102.14				\$ -	\$ 102.14
LI1	149361	XUW03930	CN20511	6/30/2025	IRCS535		X	\$ 170.31				\$ -	\$ 170.31
LI10	160700	XLU05734	CN19215	6/30/2025	IRCS535		X	\$ 170.31				\$ -	\$ 170.31
LI13	160702	XLU05847	CN19215	6/30/2025	IRCS535		X	\$ 170.31				\$ -	\$ 170.31
PB2	178739	2KK05666	CN10037	6/30/2025	IRCS535	X	X	\$ 101.69				\$ -	\$ 101.69
PB3	178318	2KK05993	CN10037	6/30/2025	IRCS535	X	X	\$ 101.69				\$ -	\$ 101.69
PD6	161891	2KJ05259	CN25579	6/30/2025	IRCS535	X		\$ 158.21				\$ -	\$ 158.21
PL3	179325	2JH06147	CN10037	6/30/2025	IRCS550	X	X	\$ 109.01				\$ -	\$ 109.01
PS1	161199	XKJ02563	CN21749	6/30/2025	IRCT565			\$ 499.83				\$ -	\$ 499.83
PubHealth1	179455	2KK06534	Owned	6/30/2025	IRCS535	X	X	\$ 101.69				\$ -	\$ 101.69
PubHealth4	124210	QLA24117	Owned	Owned	IRA400IF	X	X	\$ -				\$ -	\$ -
Public(DF)	176740	2KK05606	CN27118	6/30/2025	IRCS535			\$ 124.64				\$ -	\$ 124.64
Public(GV)	172243	2KJ06043	Owned	Owned	IRCS535			\$ -				\$ -	\$ -
Public(NC)	161136	XUW06451	Owned	Owned	IRCS535			\$ -				\$ -	\$ -
Public(PV)	171722	2KJ06031	Owned	Owned	IRCS535			\$ -				\$ -	\$ -
Public(TR)	170123	2KJ05868	Owned	Owned	IRCS535			\$ -				\$ -	\$ -
PubWorks 2	176739	2KT04348	CN27118	6/30/2025	IRCT565	X	X	\$ 148.79				\$ -	\$ 148.79
RC4	178733	24X01397	CN10037	6/30/2025	IR4751	X	X	\$ 116.89				\$ -	\$ 116.89
SD-Admin	179195	25500901	CN10037	6/30/2025	IR6755	X	X	\$ 105.78				\$ -	\$ 105.78
SD-WBCF	179454	24X01398	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF21	178322	24X01345	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF28	179321	24X01379	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF3	179199	24X01378	CN10037	6/30/2025	IR4751		X	\$ 91.74				\$ -	\$ 91.74
SF4	178320	24X01383	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF-SPU	178736	24X01376	CN10037	6/30/2025	IR4751	X		\$ 92.65				\$ -	\$ 92.65
SO11	149306	XUW03215	CN20115	6/30/2025	IRCS535		X	\$ 179.25				\$ -	\$ 179.25
SO13	178735	24X01347	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SO16	178200	24X01341	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SO2	178737	24X01338	CN10037	6/30/2025	IR4751		X	\$ 91.74				\$ -	\$ 91.74
SO3	161389	XV208906	CN22774	6/30/2025	IR4535I	X	X	\$ 180.74				\$ -	\$ 180.74
SOS	161062	XKH01166	CN21157	6/30/2025	IRCT570	X	X	\$ 383.86				\$ -	\$ 383.86
TC7	179203	24X01389	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
TH3	178321	24X01400	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
Transit1	179326	24X01380	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
Vets-1	179306	24X01350	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
WC3	179319	2KK05655	Owned	6/30/2025	IRCS535	X		\$ 94.69				\$ -	\$ 94.69
BH-CSU	186524	2ULD4671	1839720	6/30/2025	IR4751I	X	X	\$ 58.25				\$ -	\$ 58.25
TRTC	189610	2YJ03653	1839720	6/30/2025	IRCS840I	X	X	\$ 85.58				\$ -	\$ 85.58
	195509	4BJ01603		6/30/2025	IR4751I	X	X	\$ 230.96				\$ -	\$ 230.96
					IRC257II		X	\$ -		X	6/30/2025	\$ 124.36	\$ 124.36
Totals						46	51	\$ 7,168.21			Net Change :	\$ 124.36	\$ 7,292.57

Notes:
76123, 76122, and 124210 are County-owned
4 new C5535 models are County-owned for service only (library MFDs)



Ray Morgan Company

Technology You Can Trust Customer Excellence Since 1956

Canon

Nevada County OES

26 Page Per Minute B&W/Color Copier/Printer/Scanner/Fax
Up to 100/200 Page Per Minute Scanner (Simplex/Duplex)
100 Sheet Single Pass Duplexing Document Feeder
3GB RAM
320GB HDD
10.1" SVGA Full Color Display Panel
1,200 x 1,200 dpi
650 Sheet Standard Paper Capacity
UFR II/PCL/Adobe PS3 Printing
Scan to Email as PDF (Compact, OCR), TIFF, JPEG, Word & PowerPoint

Dimensions: (W x D x H): 20.43" x 25.91" x 25.12"

Power Requirements: 120V/11.5A

Main Unit Plug: NEMA 5-15P



Canon DX IR C257iF

Item	35 Mo FMV (Coterm)	60 Mo FMV
Canon IR C257iF	\$124.36	\$80.95

Maintenance Agreement - Add to current contract (\$0.01 per BW image & \$0.06 per Color image)

Maintenance includes all parts, labor & toner. Excludes paper & staples.

For any questions regarding this proposal please contact Jason Milan @ 916-792-0634

RMC Amendment 4

Final Audit Report

2022-08-22

Created:	2022-08-18
By:	Caitlin McBride (Caitlin.McBride@nevadacountyca.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAyEJ4IUITmX93Id69MLmlqTmrgGrzQAmM

"RMC Amendment 4" History



Document created by Caitlin McBride (Caitlin.McBride@nevadacountyca.gov)

2022-08-18 - 10:14:46 PM GMT- IP address: 192.252.8.14



Document emailed to rwhitlock@raymorgan.com for signature

2022-08-18 - 10:15:58 PM GMT



Email viewed by rwhitlock@raymorgan.com

2022-08-22 - 6:24:34 PM GMT- IP address: 75.198.128.210



Signer rwhitlock@raymorgan.com entered name at signing as Richard Whitlock

2022-08-22 - 6:24:52 PM GMT- IP address: 75.198.128.210



Document e-signed by Richard Whitlock (rwhitlock@raymorgan.com)

Signature Date: 2022-08-22 - 6:24:54 PM GMT - Time Source: server- IP address: 75.198.128.210



Document emailed to Desiree Belding (desiree.belding@nevadacountyca.gov) for signature

2022-08-22 - 6:24:56 PM GMT



Email viewed by Desiree Belding (desiree.belding@nevadacountyca.gov)

2022-08-22 - 6:28:02 PM GMT- IP address: 192.252.8.14



Signer Desiree Belding (desiree.belding@nevadacountyca.gov) entered name at signing as Desiree Belding, CPPO, CPPB on behalf of

2022-08-22 - 6:28:27 PM GMT- IP address: 192.252.8.14



Document e-signed by Desiree Belding, CPPO, CPPB on behalf of (desiree.belding@nevadacountyca.gov)

Signature Date: 2022-08-22 - 6:28:28 PM GMT - Time Source: server- IP address: 192.252.8.14



Agreement completed.

2022-08-22 - 6:28:28 PM GMT



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AMENDMENT #5 TO CONTRACT BETWEEN COUNTY OF NEVADA AND UBEO BUSINESS SERVICES

THIS AMENDMENT is executed this 18th day of April, 2023 by and between UBEO BUSINESS SERVICES and COUNTY OF NEVADA. Said Amendment will amend the prior agreement between the parties entitled AMENDMENT #4 executed on August 18, 2022.

WHEREAS, the parties desire to amend their agreement to allow or provide for changes in the items of equipment to be leased and for which software and maintenance services are to be provided;

NOW, THEREFORE, the parties hereto agree as follows:

1. That this amendment shall be effective as of April 18, 2023.
2. That the Schedule of Equipment, Exhibit "A" is amended as indicated on the attached "Exhibit A-5," resulting in an increase to the equipment lease cost of \$1,065.94 per month.
3. That the obligations of the parties with respect to the additions, deletions, and changes in monthly cost as described on "Exhibit A-5" shall be effective as of the date the subject equipment or software was put into service, or will be put into service, by Contractor.
4. That in all other respects the prior agreement of the parties shall remain in full force and effect except as amended herein.

COUNTY OF NEVADA

By: Desiree Bolding, CPPC, CPPC on behalf of
Steve Monaghan
Director, Information and
General Services Agency

UBEO BUSINESS SERVICES:

Richard Whitlock
By: Richard whitlock (Apr 18, 2023 19:25 EDT)
Richard Whitlock
Executive Vice President

Amendment #1
to Contract between the County of Nevada and the Ray Morgan Company
Exhibit A-1

County Machine Name	Configuration and Cost as of Contract Reso 20-229							Amendment #5					New Monthly Lease Cost
	RMC Machine ID	Serial #	Lease #	Maturity Date	Cannon Model Number	Fax Board	eCopy	Monthly Lease Cost	Delete	Add	New Maturity Date	Change in Monthly Lease Cost	
AD1	179320	2KK06456	CN10037	6/30/2025	IRC5535i	X	X	\$ 101.69				\$ -	\$ 101.69
AP1	179198	24X01461	CN10037	6/30/2025	IR4751i	X		\$ 92.65				\$ -	\$ 92.65
AS8	179196	24X01401	CN10037	6/30/2025	IR4751i	X	X	\$ 92.65				\$ -	\$ 92.65
AU7	179200	24X01367	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
BH2	179201	24X01472	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
BH-CSU	186524	2UL04671	1839720	6/30/2025	IR4751i	X	X	\$ 58.25				\$ -	\$ 58.25
BH-Odyssey2	195509	4B01603		6/30/2025	IR4751i	X	X	\$ 230.96				\$ -	\$ 230.96
BP8	179324	2KK06451	CN10037	6/30/2025	IRC5535	X	X	\$ 115.26				\$ -	\$ 115.26
CalWorks-1	161498	XV208798	CN23090	6/30/2025	IR4535i	X	X	\$ 169.54				\$ -	\$ 169.54
CB5	178740	YF00566	CN10037	6/30/2025	IR8786	X	X	\$ 171.87				\$ -	\$ 171.87
CC1	179452	2KK06376	CN10037	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
CO1	178734	YF00568	CN10037	6/30/2025	IR8786	X	X	\$ 165.34				\$ -	\$ 165.34
ChildrensBH1	179307	2KK06448	CN10037	6/30/2025	IRC5535	X	X	\$ 94.69				\$ -	\$ 94.69
CO1	161495	2KJ01181	CN23089	6/30/2025	IRC5535		X	\$ 198.60				\$ -	\$ 198.60
DA1	179322	2JH06475	CN10037	6/30/2025	IRC5550	X	X	\$ 102.01				\$ -	\$ 102.01
DA10	179004	24X01377	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
DA11	178732	24X01332	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
DA3	178319	2KK06058	CN10037	6/30/2025	IRC5535	X	X	\$ 94.69				\$ -	\$ 94.69
DA6	179197	24X01399	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
EL7	178738	24X01465	CN10037	6/30/2025	IR4751	X	X	\$ 111.02				\$ -	\$ 111.02
Fleet1	179451	24X01374	CN10037	6/30/2025	IR4751	X	X	\$ 91.74				\$ -	\$ 91.74
FS18	176741	2KK05580	CN27118	6/30/2025	IRC5535	X	X	\$ 110.49				\$ -	\$ 110.49
G51	179453	2KK05568	CN10037	6/30/2025	IRC5535i	X	X	\$ 94.69				\$ -	\$ 94.69
IS3	176742	2JH04829	CN27118	6/30/2025	IRC5550i	X	X	\$ 106.44				\$ -	\$ 106.44
JH2	179450	24X01373	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
LF3	161675	2RK00800	CN27118	6/30/2025	IR4535i		X	\$ 102.14				\$ -	\$ 102.14
LI1	149361	XUW03930	CN20511	6/30/2025	IRC5535		X	\$ 170.31				\$ -	\$ 170.31
LI10	160700	XLN05734	CN19215	6/30/2025	IRC5535		X	\$ 170.31				\$ -	\$ 170.31
LI13	160702	XLN05847	CN19215	6/30/2025	IRC5535		X	\$ 170.31				\$ -	\$ 170.31
PB2	178739	2KK05666	CN10037	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
PB3	178318	2KK05993	CN10037	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
PD6	161891	2KJ05259	CN25579	6/30/2025	IRC5535	X		\$ 158.21				\$ -	\$ 158.21
PL3	179325	2JH06147	CN10037	6/30/2025	IRC5550	X	X	\$ 109.01				\$ -	\$ 109.01
PS1	161199	XXJ02563	CN21749	6/30/2025	IRC7565			\$ 499.83				\$ -	\$ 499.83
PubHealth1	179455	2KK06534	Owned	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
PubHealth4	124210	QJAZ4117	Owned	Owned	IRA400IF	X	X	\$ -				\$ -	\$ -
Public(DF)	176740	2KK05606	CN27118	6/30/2025	IRC5535			\$ 124.64				\$ -	\$ 124.64
Public(GV)	172243	2KJ06043	Owned	Owned	IRC5535			\$ -				\$ -	\$ -
Public(NC)	161136	XUW06451	Owned	Owned	IRC5535			\$ -				\$ -	\$ -
Public(PV)	171722	2KJ06031	Owned	Owned	IRC5535			\$ -				\$ -	\$ -
Public(TR)	170123	2KJ05868	Owned	Owned	IRC5535			\$ -				\$ -	\$ -
PubWorks 2	176739	2KT04348	CN27118	6/30/2025	IRC7565	X	X	\$ 148.79				\$ -	\$ 148.79
RC4	178733	24X01397	CN10037	6/30/2025	IR4751	X	X	\$ 116.89				\$ -	\$ 116.89
SD-Admin	179195	26S00901	CN10037	6/30/2025	IR6755	X	X	\$ 105.78				\$ -	\$ 105.78
SD-WBCF	179454	24X01398	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF21	178322	24X01345	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF28	179321	24X01379	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF3	179199	24X01378	CN10037	6/30/2025	IR4751		X	\$ 91.74				\$ -	\$ 91.74
SF4	178320	24X01383	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF-SPU	178736	24X01376	CN10037	6/30/2025	IR4751	X		\$ 92.65				\$ -	\$ 92.65
SO11	149306	XUW03215	CN20115	6/30/2025	IRC5535		X	\$ 179.25				\$ -	\$ 179.25
SO13	178735	24X01347	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SO16	178200	24X01341	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SO2	178737	24X01338	CN10037	6/30/2025	IR4751		X	\$ 91.74				\$ -	\$ 91.74
SO3	161389	XV208906	CN22774	6/30/2025	IR4535i	X	X	\$ 180.74				\$ -	\$ 180.74
SO5	161062	XXH01166	CN21157	6/30/2025	IRC7570	X	X	\$ 383.86				\$ -	\$ 383.86
TC7	179203	24X01389	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
TH3	178321	24X01400	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
Transit1	179326	24X01380	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
TRTC	189610	2YJ03653	1839720	6/30/2025	IRC5840i	X	X	\$ 85.58				\$ -	\$ 85.58
Vets-1	179306	24X01350	CN10037	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
WIC3	179319	2KK05655	Owned	6/30/2025	IRC5535	X		\$ 94.69				\$ -	\$ 94.69
OES	195940	3CE12754	CN28002	6/30/2025	IRC257if	X	X	\$ 124.36				\$ -	\$ 124.36
DCSS - Sutton					C3830i	X	X			X	6/30/2025	\$ 402.68	\$ 402.68
Grand Jury					C3830i	X	X			X	6/30/2025	\$ 402.68	\$ 402.68
BH - CSU					IR527if	X	X			X	6/30/2025	\$ 260.58	\$ 260.58
Totals								46	51	\$ 7,292.57	Net Change :	\$ 1,065.94	\$ 8,358.51

Notes:
76123, 76122, and 124210 are County-owned
4 new C5535 models are County-owned for service only (library MFDs)

AMENDMENT #6 TO CONTRACT BETWEEN COUNTY OF NEVADA AND UBEO BUSINESS SERVICES

THIS AMENDMENT is executed this 8th day of December, 2023 by and between UBEO BUSINESS SERVICES and COUNTY OF NEVADA. Said Amendment will amend the prior agreement between the parties entitled AMENDMENT #5 executed on April 18, 2023.

WHEREAS, the parties desire to amend their agreement to allow or provide for changes in the items of equipment to be leased and for which software and maintenance services are to be provided;

NOW, THEREFORE, the parties hereto agree as follows:

1. That this amendment shall be effective as of December 8, 2023.
2. That the Schedule of Equipment, Exhibit "A" is amended as indicated on the attached "Exhibit A-6," resulting in an increase to the equipment lease cost of \$259.87 per month.
3. That the obligations of the parties with respect to the additions, deletions, and changes in monthly cost as described on "Exhibit A-6" shall be effective as of the date the subject equipment or software was put into service, or will be put into service, by Contractor.
4. That in all other respects the prior agreement of the parties shall remain in full force and effect except as amended herein.

COUNTY OF NEVADA

By: Desiree Belding, CPPD, CPPB on behalf of
Steve Monaghan
Chief Information Officer

UBEO BUSINESS SERVICES:

By: Richard Whitlock
Richard Whitlock (Dec 8, 2023 15:11 PST)
Richard Whitlock
Executive Vice President

Configuration and Cost as of Contract Reso 20-229										Amendment #6				
DEPT	RMC Machine ID	Serial #	Address	Contract #	Maturity Date	Cannon Model Number	Fax Board	eCopy	Monthly Lease Cost	Delete	Add	New Maturity Date	Change in Monthly Lease Cost	New Monthly Lease Cost
Airport	179198	24X01461	13083 John Bauer Ave Grass Valley, CA 95945	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
Assessor	179196	24X01401	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
Auditor	179200	24X01367	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
BOS	178740	YF00566	950 Maidu Avenue Second Floor Nevada City, CA 95959	CN28020	6/30/2025	IR8786	X	X	\$ 171.87				\$ -	\$ 171.87
CDA	178734	YF00568	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR8786	X	X	\$ 165.34				\$ -	\$ 165.34
Grand Jury	208031	4LY00838	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC3930i	X	X	\$ 428.19				\$ -	\$ 428.19
CDA - Code	161495	2KJ01181	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 198.60				\$ -	\$ 198.60
CDA - Planning	179325	2JH06147	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC5550	X	X	\$ 109.01				\$ -	\$ 109.01
CDA - Public Works	176739	2KT04348	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IRC7565	X	X	\$ 148.79				\$ -	\$ 148.79
CDA - Transit	179326	24X01380	13081 John Bauer Ave Grass Valley, CA 95945	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
CDA-Building	179324	2KX06451	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 115.26				\$ -	\$ 115.26
County Counsel	179452	2KX06376	950 Maidu Avenue Second Floor Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
DA	179322	2JH06475	201 Commercial Street Nevada City, CA 95959	CN28020	6/30/2025	IRC5550	X	X	\$ 102.01				\$ -	\$ 102.01
DA	179004	24X01377	201 Commercial Street Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
DA	178732	24X01332	201 Commercial Street Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
DA	179197	24X01399	201 Commercial Street Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
DA-Truckee	178319	2KX06058	10075 Levone Ave Suite 301 Truckee, CA 96161	CN28020	6/30/2025	IRC5535	X	X	\$ 94.69				\$ -	\$ 94.69
Elections	178738	24X01465	950 Maidu Avenue Second Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 111.02				\$ -	\$ 111.02
Facilities	179453	2KX05568	10014 N Bloomfield Rd Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 94.69				\$ -	\$ 94.69
Fleet	179451	24X01374	12350 LaBarr Meadows Rd Grass Valley, CA 95945	CN28020	6/30/2025	IR4751	X	X	\$ 91.74				\$ -	\$ 91.74
HHSA - BH	173021	QLL05185	500 Crown Point Circle Grass Valley, CA 95945	CN28020	6/30/2023	IR5000i	X	X	\$ 59.06				\$ -	\$ 59.06
HHSA - BH	179201	24X01472	500 Crown Point Circle Grass Valley, CA 95945	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
HHSA - BH	179307	2KX06448	988 McCourtney Rd Grass Valley, CA 95945	CN28020	6/30/2025	IRC5535	X	X	\$ 94.69				\$ -	\$ 94.69
HHSA - BH	208032	4LY00797	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC3930i	X	X	\$ 428.19				\$ -	\$ 428.19
HHSA - BH - CSU	186524	2JH04671	145 Glasson Way Grass Valley, CA 95945	CN28020	6/30/2025	IRC357i	X	X	\$ 58.25				\$ -	\$ 58.25
HHSA - CalWorks	161498	XV208798	988 McCourtney Rd Grass Valley, CA 95945	CN28020	6/30/2025	IR4535i	X	X	\$ 169.54				\$ -	\$ 169.54
HHSA - DCSS	176741	2KX05580	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 110.49				\$ -	\$ 110.49
HHSA - DSS	178735	24X01347	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
HHSA - DSS	178700	24X01341	10075 Levone Ave Ste 204 Truckee, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
HHSA - DSS	178737	24X01338	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 91.74				\$ -	\$ 91.74
HHSA - DSS	149306	XUW03215	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 179.25				\$ -	\$ 179.25
HHSA - DSS	161389	XV208906	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4535i	X	X	\$ 180.74				\$ -	\$ 180.74
HHSA - DSS CPS	161062	XXH01166	988 McCourtney Rd Grass Valley, CA 95945	CN28020	6/30/2025	IRC7570	X	X	\$ 383.86				\$ -	\$ 383.86
HHSA - Odyssey	179450	24X01373	15434 State Hwy 49 Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
HHSA - Odyssey	195509	4BH01603	995 Helling Way Nevada City, CA 95959	CN28020	6/30/2025	IR4751i	X	X	\$ 230.96				\$ -	\$ 230.96
HHSA - PH	179455	2KX06514	500 Crown Point Circle Grass Valley, CA 95945	CN28020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
HHSA - PH	123771	QLA19102	500 Crown Point Circle Grass Valley, CA 95945	CN28020	6/30/2025	IRA4000i	X	X	\$ 53.70				\$ -	\$ 53.70
HHSA - PH	174210	QLA24117	500 Crown Point Circle Grass Valley, CA 95945	Owned	Owned	IRA4000i	X	X	\$ -				\$ -	\$ -
HHSA - PH TR	178321	24X01400	10075 Levone Ave Ste 301 Truckee, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
HHSA - Sutton	208030	23D34306	145 Glasson Way Grass Valley, CA 95945	CN28020	6/30/2025	IR527i	X	X	\$ 260.58				\$ -	\$ 260.58
HHSA - Vets	179306	24X01350	988 McCourtney Rd Grass Valley, CA 95945	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
HHSA - WIC	179319	2KX05655	988 McCourtney Rd Grass Valley, CA 95945	CN28020	6/30/2025	IRC5535	X	X	\$ 94.69				\$ -	\$ 94.69
HR	161199	XKJ02563	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC7565	X	X	\$ 499.83				\$ -	\$ 499.83
IGS	179320	2KX06456	950 Maidu Avenue Suite 130 Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
IGS	176742	2JH04829	950 Maidu Avenue Suite 130 Nevada City, CA 95959	CN28020	6/30/2025	IRC5550i	X	X	\$ 106.44				\$ -	\$ 106.44
IGS - OES	195940	3CE12754	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC257i	X	X	\$ 124.36				\$ -	\$ 124.36
LafCo/Grand Jury	161675	2RKH00800	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4535i	X	X	\$ 102.14				\$ -	\$ 102.14
Library - DF	176740	2KX05606	211 N Pine Street Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 124.64				\$ -	\$ 124.64
Library - GV	160700	XLW05734	207 Mill Street Grass Valley, CA 95945	CN28020	6/30/2025	IRC5535	X	X	\$ 170.31				\$ -	\$ 170.31
Library - GV Public	172243	2KJ06043	207 Mill Street Grass Valley, CA 95945	Owned	Owned	IRC5535	X	X	\$ -				\$ -	\$ -
Library - MH Public	161136	XUW06451	980 Helling Way Nevada City, CA 95959	Owned	Owned	IRC5535	X	X	\$ -				\$ -	\$ -
Library - PV	171722	2KJ06031	11336 Pleasant Valley Rd Penn Valley, CA 95946	Owned	Owned	IRC5535	X	X	\$ -				\$ -	\$ -
Library - TR	160702	XLN05847	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 170.31				\$ -	\$ 170.31
Library - TR	149361	XUW03930	980 Helling Way Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 170.31				\$ -	\$ 170.31
Library - TR Public	170123	2KJ05868	10031 Levone Ave Truckee, CA 96161	Owned	Owned	IRC5535	X	X	\$ -				\$ -	\$ -
One Stop TR	189610	2YJ03653	10031 Levone Ave Truckee, CA 96161	CN28020	6/30/2025	IRC5840	X	X	\$ 85.58				\$ -	\$ 85.58
Probation	178739	2KX05666	109 N Pine St Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
Probation	133529	QLA04284	109 N Pine St Nevada City, CA 95959	CN28020	6/30/2023	IR4000i	X	X	\$ 29.30				\$ -	\$ 29.30
Probation - TR	178318	2KX05993	10075 Levone Ave Truckee, CA 96161	CN28020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
Public Defender	161891	2KX05259	109 N Pine St Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 158.21				\$ -	\$ 158.21
Recorder/Elections	178733	24X01397	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 116.89				\$ -	\$ 116.89
Sheriff	179195	26S00901	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IR6755	X	X	\$ 105.78				\$ -	\$ 105.78
Sheriff	179454	24X01398	925 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
Sheriff	178322	24X01345	10879 Donner Pass Rd Truckee, CA 96161	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
Sheriff	179321	24X01379	15434 Hwy 49, Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
Sheriff	179199	24X01378	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 91.74				\$ -	\$ 91.74
Sheriff	178320	24X01383	10879 Donner Pass Rd Truckee, CA 96161	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
Sheriff - SPU	178736	24X01376	15076 Hwy 49 Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
TTC	179203	24X01189	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
Library - BR			Bear River Library			IRC359i	X	X	\$ -			X	\$ 95.43	\$ 95.43
Library - BR Public			Bear River Library (Public Use)			IRC3935	X	X	\$ -			X	\$ 164.44	\$ 164.44
									45	62	\$ 8,551.59	Net Change :	\$ 259.87	\$ 8,811.46

Prepared for: Nevada County Library (Bear River)

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100/200 Page Per Minute Scanner (Simpex/Duplex)
100 Sheet Single Pass Duplexing Document Feeder
Office device (C359iF does up to 8.5"x14" as 11"x17" not required)
4GB RAM
250GB HDD
10.1" SVGA Full Color Display Panel
1,200 x 1,200 dpi
1,200 Sheet Paper Capacity
UFR II/PCL/Adobe PS3 Printing
Scan to PDF (Compact, OCR), TIFF, JPEG, Word & PowerPoint
Scan to Email, Folder, USB & FTP
Includes coin op machine for bills & coins

Office Device (C359iF) Specifications:

Dimensions: (W x D x H): 20.43" x 25.91" x 41.85"

Power Requirements: 120V/10A

Main Unit Plug: NEMA 5-15P



Canon C359iF & C3935i Coin Op

Item	Item #	Qty		60 Month FMV
C359iF (Office Device)	IR C359iF	1		\$95.43
Cassette Feeding Unit-AK1	CASS FEED AK1	1		Included
uniFLOW License	UNI 3575B028AA	1		Included
RFIDeas PCProx Card Reader	RDR-80081AKU	1		Included
Toner, Surge, Installation	TS Install	1		Included
C3935i (Public Facing Device)	IR C3935i	1		\$164.44
Cabinet Type-W	IR CAB TYPE W	1		Included
Interface Control Kit A1	I/F A1 KIT	1		Included
ACDI EX2000B Coin Op	ACDI EX2000B	1		Included
Toner, Surge, Installation	TS Install	1		Included
		Subtotal:	\$0.00	\$259.87

UBEO Maintenance Agreement - Add to current agreement CN28002

All inclusive service includes all parts, labor & supplies; everything except for paper & staples.

BW Service Rate .01 per image
CLR Service Rate .06 per image

Figures do not include applicable taxes

For any questions regarding this proposal please contact Jason Milan @ 916-792-0634

Signature: Richard Whitlock
Richard Whitlock (Dec 8, 2023 15:11 PST)

Email: rwhitlock@ubeo.com

Title: Executive Vice President

Company: UBEO Business Services

Signature: Desiree Belding, CPPO, CPPB on behalf of
Desiree Belding, CPPO, CPPB on behalf of (Jan 18, 2024 09:53 PST)

Email: desiree.belding@nevadacountyca.gov

Title: Deputy Purchasing Agent

Company: County of Nevada

AMENDMENT #7 TO CONTRACT BETWEEN COUNTY OF NEVADA AND UBEO BUSINESS SERVICES

THIS AMENDMENT is executed this 6th day of August, 2024 by and between UBEO BUSINESS SERVICES and COUNTY OF NEVADA. Said Amendment will amend the prior agreement between the parties entitled AMENDMENT #6 executed on December 8th, 2023.

WHEREAS, the parties desire to amend their agreement to allow or provide for changes in the items of equipment to be leased and for which software and maintenance services are to be provided;

NOW, THEREFORE, the parties hereto agree as follows:

1. That this amendment shall be effective as of August 6, 2024.
2. That the Schedule of Equipment, Exhibit "A" is amended as indicated on the attached "Exhibit A-7," resulting in an increase to the equipment lease cost of \$126.62 per month.
3. That the obligations of the parties with respect to the additions, deletions, and changes in monthly cost as described on "Exhibit A-7" shall be effective as of the date the subject equipment or software was put into service, or will be put into service, by Contractor.
4. That in all other respects the prior agreement of the parties shall remain in full force and effect except as amended herein.

COUNTY OF NEVADA

By: *Desiree Bolding, CPPD, CPPB on behalf of*
Steve Monaghan
Chief Information Officer

UBEO BUSINESS SERVICES:

Richard Whitlock
By: Richard Whitlock (Aug 14, 2024 13:31 PDT)
Richard Whitlock
Executive Vice President

Configuration and Cost as of Contract Reso 20-228											Amendment #7				
County Machine Name	DEPT	RMC Machine ID	Serial #	Address	Contract #	Maturity Date	Cannon Model Number	Fax Board	eCopy	Monthly Lease Cost	Delete	Add	New Maturity Date	Change in Monthly Lease Cost	New Monthly Lease Cost
A01	IGS	179320	24K06456	950 Maidu Avenue Suite 130 Nevada City, CA 95959	CN78020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
AP1	Airport	179108	24X01461	13081 John Bauer Ave Grass Valley, CA 95945	CN78020	6/30/2025	IR4751	X	X	\$ 92.65	X			\$ (92.65)	\$ -
A58	Assessor	179196	24X01401	950 Maidu Avenue Nevada City, CA 95959	CN78020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
A07	Auditor	179200	24X01367	950 Maidu Avenue First Floor Nevada City, CA 95959	CN78020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
BH1	HHS-A - BH	123021	Q1L05185	500 Crown Point Circle Grass Valley, CA 95945	CN78020	6/30/2025	IR500F	X	X	\$ 59.06				\$ -	\$ 59.06
BH2	HHS-A - BH	179201	24X01472	500 Crown Point Circle Grass Valley, CA 95945	CN78020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
BH-CSU	HHS-A - BH - CSU	186524	21U104671	145 Glasson Way Grass Valley, CA 95945	CN78020	6/30/2025	IRC357H	X	X	\$ 58.25				\$ -	\$ 58.25
BH-CSU2	HHS-A - Sutton	208030	23D34306	145 Glasson Way Grass Valley, CA 95945	CN78020	6/30/2025	IR527H	X	X	\$ 260.58				\$ -	\$ 260.58
BH-Odyssey2	HHS-A - Odyssey	179450	24X01373	15434 State Hwy 49 Nevada City, CA 95959	CN78020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
BH-Odyssey3	HHS-A - Odyssey	155599	48101603	993 Heiling Way Nevada City, CA 95959	CN78020	6/30/2025	IR4751	X	X	\$ 230.96				\$ -	\$ 230.96
BH-SC	HHS-A - BH	208032	41Y00797	950 Maidu Avenue Nevada City, CA 95959	CN78020	6/30/2025	IRC3930	X	X	\$ 428.19				\$ -	\$ 428.19
BP8	COA - Building	179234	24X06451	950 Maidu Avenue First Floor Nevada City, CA 95959	CN78020	6/30/2025	IRC5535	X	X	\$ 115.26				\$ -	\$ 115.26
CalWorks-1	HHS-A - CalWorks	161498	XV208798	988 McCourtney Rd Grass Valley, CA 95945	CN78020	6/30/2025	IR4535H	X	X	\$ 169.54				\$ -	\$ 169.54
CB5	BOS	178740	YHFF0566	950 Maidu Avenue Second Floor Nevada City, CA 95959	CN78020	6/30/2025	IR8786	X	X	\$ 171.87				\$ -	\$ 171.87
CC1	County Counsel	179452	24K06376	950 Maidu Avenue Second Floor Nevada City, CA 95959	CN78020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
CD1	COA	178734	YHFF0568	950 Maidu Avenue First Floor Nevada City, CA 95959	CN78020	6/30/2025	IR8786	X	X	\$ 165.34				\$ -	\$ 165.34
ChildrensBH1	HHS-A - BH	179307	20X06448	988 McCourtney Rd Grass Valley, CA 95945	CN78020	6/30/2025	IRC5535	X	X	\$ 94.69				\$ -	\$ 94.69
CD1	COA - Code	161495	24X01181	950 Maidu Avenue First Floor Nevada City, CA 95959	CN78020	6/30/2025	IRC5535	X	X	\$ 198.60				\$ -	\$ 198.60
DA1	DA	179322	21U106475	201 Commercial Street Nevada City, CA 95959	CN78020	6/30/2025	IRC5550	X	X	\$ 102.01				\$ -	\$ 102.01
DA10	DA	179004	24X01377	201 Commercial Street Nevada City, CA 95959	CN78020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
DA11	DA	178712	24X01312	201 Commercial Street Nevada City, CA 95959	CN78020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
DA3	DA-Truckee	178319	20X06058	10075 Levone Ave Suite 301 Truckee, CA 96161	CN78020	6/30/2025	IRC5535	X	X	\$ 94.69				\$ -	\$ 94.69
DA6	DA	179197	24X01399	201 Commercial Street Nevada City, CA 95959	CN78020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
E17	Elections	178738	24X01465	950 Maidu Avenue Second Floor Nevada City, CA 95959	CN78020	6/30/2025	IR4751	X	X	\$ 111.02				\$ -	\$ 111.02
Fleet1	Fleet	179451	24X01374	12350 LaBar Meadows Rd Grass Valley, CA 95945	CN78020	6/30/2025	IR4751	X	X	\$ 91.74				\$ -	\$ 91.74
F518	HHS-A - DCSS	178741	20X05580	950 Maidu Avenue Nevada City, CA 95959	CN78020	6/30/2025	IRC5535	X	X	\$ 110.49				\$ -	\$ 110.49
G11	Grand Jury	208031	41Y00838	950 Maidu Avenue Nevada City, CA 95959	CN78020	6/30/2025	IRC3930	X	X	\$ 428.19				\$ -	\$ 428.19
G51	Facilities	179453	24X05568	10014 N Bloomfield Rd Nevada City, CA 95959	CN78020	6/30/2025	IRC5535	X	X	\$ 94.69				\$ -	\$ 94.69
IS3	IGS	178742	21U104879	950 Maidu Avenue Suite 130 Nevada City, CA 95959	CN78020	6/30/2025	IRC5550	X	X	\$ 106.44				\$ -	\$ 106.44
LI3	LaCofGrand Jury	161675	28X00809	950 Maidu Avenue First Floor Nevada City, CA 95959	CN78020	6/30/2025	IR4535H	X	X	\$ 102.14				\$ -	\$ 102.14
L11	Library - TR	169361	XUW09730	980 Heiling Way Nevada City, CA 95959	CN78020	6/30/2025	IRC5535	X	X	\$ 170.31				\$ -	\$ 170.31
L10	Library - GV	169700	XUW05734	207 Mill Street Grass Valley, CA 95945	CN78020	6/30/2025	IRC5535	X	X	\$ 170.31				\$ -	\$ 170.31
L13	Library - TR	169702	XUW05847	950 Maidu Avenue Nevada City, CA 95959	CN78020	6/30/2025	IRC5535	X	X	\$ 170.31				\$ -	\$ 170.31
L14	Library - BR	519507	4H1U0463	Bear River Library	CN38387	6/30/2025	IRC350F	X	X	\$ 95.43				\$ -	\$ 95.43
OES1	IGS - OES	195940	3CE12754	950 Maidu Avenue Nevada City, CA 95959	CN78020	6/30/2025	IRC25H	X	X	\$ 124.36				\$ -	\$ 124.36
P82	Probation	178739	20X05666	109 N Pine St Nevada City, CA 95959	CN78020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
P83	Probation - TR	178318	20X05593	10075 Levone Ave Truckee, CA 96161	CN78020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
P85	Probation	133529	Q1A04784	109 N Pine St Nevada City, CA 95959	CN78020	6/30/2025	IR400F	X	X	\$ 29.30				\$ -	\$ 29.30
P06	Public Defender	161891	24X05259	109 N Pine St Nevada City, CA 95959	CN78020	6/30/2025	IRC5535	X	X	\$ 158.21				\$ -	\$ 158.21
PL3	COA - Planning	179325	28H06167	950 Maidu Avenue Nevada City, CA 95959	CN78020	6/30/2025	IRC5550	X	X	\$ 109.01				\$ -	\$ 109.01
PS1	HR	161199	XUW02543	950 Maidu Avenue Nevada City, CA 95959	CN78020	6/30/2025	IRC7565	X	X	\$ 499.83				\$ -	\$ 499.83
PublicHealth1	HHS-A - PH	179455	24X06534	500 Crown Point Circle Grass Valley, CA 95945	CN78020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
PublicHealth3	HHS-A - PH	123773	Q1A19102	500 Crown Point Circle Grass Valley, CA 95945	CN78020	6/30/2025	IRA400F	X	X	\$ 51.70				\$ -	\$ 51.70
PublicHealth4	HHS-A - PH	124210	Q1A24117	500 Crown Point Circle Grass Valley, CA 95945	Owned	Owned	IRA400F	X	X	\$ -				\$ -	\$ -
Public(BH)	Library - BR Public	519508	41M02621	Bear River Library (Public Use)	CN38387	6/30/2025	IRC3935	X	X	\$ 164.44				\$ -	\$ 164.44
Public(DP)	Library - DP	176740	20X05606	211 N Pine Street Nevada City, CA 95959	CN78020	6/30/2025	IRC5535	X	X	\$ 124.64				\$ -	\$ 124.64
Public(GV)	Library - GV Public	172243	24X06043	207 Mill Street Grass Valley, CA 95945	Owned	Owned	IRC5535	X	X	\$ -				\$ -	\$ -
Public(MH)	Library - MH Public	161136	XUW06451	980 Heiling Way Nevada City, CA 95959	Owned	Owned	IRC5535	X	X	\$ -				\$ -	\$ -
Public(PV)	Library - PV	171222	24X06031	11136 Pleasant Valley Rd Penn Valley, CA 95946	Owned	Owned	IRC5535	X	X	\$ -				\$ -	\$ -
Public(TR)	Library - TR Public	170123	24X05668	10011 Levone Ave Truckee, CA 96161	Owned	Owned	IRC5535	X	X	\$ -				\$ -	\$ -
PublWork2	COA - Public Works	176739	24X04348	950 Maidu Avenue First Floor Nevada City, CA 95959	CN78020	6/30/2025	IRC7565	X	X	\$ 148.79				\$ -	\$ 148.79
RC4	Recorder/Elections	178733	24X01197	950 Maidu Avenue Nevada City, CA 95959	CN78020	6/30/2025	IR4751	X	X	\$ 116.89				\$ -	\$ 116.89
SD-Admin	Sheriff	179195	26S02901	950 Maidu Avenue Nevada City, CA 95959	CN78020	6/30/2025	IR6755	X	X	\$ 105.78				\$ -	\$ 105.78
SD-WRCF	Sheriff	179454	24X01398	925 Maidu Avenue Nevada City, CA 95959	CN78020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF21	Sheriff	178322	24X01345	10879 Donner Pass Rd Truckee, CA 96161	CN78020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF28	Sheriff	179321	24X01379	15434 Hwy 49, Nevada City, CA 95959	CN78020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF3	Sheriff	179199	24X01378	950 Maidu Avenue Nevada City, CA 95959	CN78020	6/30/2025	IR4751	X	X	\$ 91.74				\$ -	\$ 91.74
SF4	Sheriff	178730	24X01383	10879 Donner Pass Rd Truckee, CA 96161	CN78020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF-SPU	Sheriff - SPU	178736	24X01376	15076 Hwy 49 Nevada City, CA 95959	CN78020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SO11	HHS-A - OSS	149306	XUW03215	950 Maidu Avenue Nevada City, CA 95959	CN78020	6/30/2025	IRC5535	X	X	\$ 179.25				\$ -	\$ 179.25
SO13	HHS-A - OSS	178735	24X01347	950 Maidu Avenue First Floor Nevada City, CA 95959	CN78020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SO16	HHS-A - OSS	178200	24X01341	10075 Levone Ave Ste 204 Truckee, CA 95959	CN78020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SO2	HHS-A - OSS	178737	24X01338	950 Maidu Avenue First Floor Nevada City, CA 95959	CN78020	6/30/2025	IR4751	X	X	\$ 91.74				\$ -	\$ 91.74
SO3	HHS-A - OSS	161389	XV208906	950 Maidu Avenue First Floor Nevada City, CA 95959	CN78020	6/30/2025	IR4535H	X	X	\$ 180.74				\$ -	\$ 180.74
SO5	HHS-A - OSS CPS	161062	XUW01166	988 McCourtney Rd Grass Valley, CA 95945	CN78020	6/30/2025	IRC7570	X	X	\$ 383.86				\$ -	\$ 383.86
TC7	TTC	179203	24X01389	950 Maidu Avenue First Floor Nevada City, CA 95959	CN78020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
TH3	HHS-A - PH TR	178321	24X01400	10075 Levone Ave Ste 301 Truckee, CA 95959	CN78020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
Transit1	COA - Transit	179326	24X01380	13081 John Bauer Ave Grass Valley, CA 95945	CN78020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
TRC	One Stop TR	189610	27Y03653	10011 Levone Ave Truckee, CA 96161	CN78020	6/30/2025	IRC3840	X	X	\$ 85.58				\$ -	\$ 85.58
Vets-1	HHS-A - Vets	179206	24X01350	988 McCourtney Rd Grass Valley, CA 95945	CN78020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
WC3	HHS-A - WIC	179319	24X05655	988 McCourtney Rd Grass Valley, CA 95945	CN78020	6/30/2025	IRC5535	X	X	\$ 94.69				\$ -	\$ 94.69
AP1	Airport			13081 John Bauer Ave Grass Valley, CA 95945			IRC3930	X	X			X		\$ 219.27	\$ 219.27
Totals													Net Change	\$ 126.62	\$ 8,938.08

Notes:
76123, 76122, and 124210 are County-owned
4 new C5535 models are County-owned for service only (library MFDs)

Prepared for: Nevada County - Airport - Replace AP1 / EID 179198

30 Page Per Minute B&W/Color Copier/Printer
135/270 Page Per Minute Scanner (Simplex/Duplex)
200 Sheet Single Pass Duplexing Document Feeder
4GB RAM
250GB HDD
10.1" SVGA Full Color Display Panel
1,200 x 1,200 dpi
1,200 Sheet Paper Capacity
UFR II/PCL/Adobe PS3 Printing

Scan to PDF (Compact, OCR), TIFF, JPEG, Word & PowerPoint
Scan to Email, Folder, USB & FTP

Dimensions: (W x D x H): 22.24" x 28.43" x 45.08"

Power Requirements: 120V/10A

Main Unit Plug: NEMA 5-15P



Canon imageRUNNER ADVANCE DX C3930i

Item	Item #	Qty	Co-Term FMV (54 Mos)	Co-Term FMV (53 Mos)
C3930i	IR C3930i	1	\$219.27	\$222.69
Cassette Feeding Unit-AN1	CASS FEED AN1	1	Included	Included
Inner Finisher-J1	FINISHER J1 INNER	1	Included	Included
RFDleas Card Reader	RDR-80081AKU	1	Included	Included
eCopy ShareScan	Transfer from DX 4751	1	Included	Included
uniFLOW	Transfer from DX 4751	1	Included	Included
Toner, Surge, Installation	TS Install	1	Included	Included
Subtotal:			\$219.27	\$222.69

UBE0 Maintenance Agreement - Add to current agreement

All inclusive service includes all parts, labor & supplies; everything except for paper & staples.

BW Service Rate .01 per image
CLR Service Rate .06 per image

54 month Co-Terminus payment, must be invoiced by 9/1/2024
53 month Co-Terminus payment, must be invoiced by 10/1/2024

Includes payoff & shipback of DX 4751

Figures do not include applicable taxes

For any questions regarding this proposal please contact Phil Celler @ 510-209-5614

AMENDMENT #8 TO CONTRACT BETWEEN COUNTY OF NEVADA AND UBEO BUSINESS SERVICES

THIS AMENDMENT is executed this 18th day of March, 2025 by and between UBEO BUSINESS SERVICES and COUNTY OF NEVADA. Said Amendment will amend the prior agreement between the parties entitled AMENDMENT #7 executed on August 6th, 2024.

WHEREAS, the parties desire to amend their agreement to allow or provide for changes in the items of equipment to be leased and for which software and maintenance services are to be provided;

NOW, THEREFORE, the parties hereto agree as follows:

1. That this amendment shall be effective as of March 18th, 2025.
2. That the Schedule of Equipment, Exhibit "A" is amended as indicated on the attached "Exhibit A-8," resulting in an increase to the equipment lease cost of \$208.75 per month.
3. That the obligations of the parties with respect to the additions, deletions, and changes in monthly cost as described on "Exhibit A-8" shall be effective as of the date the subject equipment or software was put into service, or will be put into service, by Contractor.
4. That in all other respects the prior agreement of the parties shall remain in full force and effect except as amended herein.

COUNTY OF NEVADA

By: *Deanne Belding, CPPQ, CPPB*
Deanne Belding, CPPQ, CPPB (Mar 10, 2025 16:17 PDT)
Landon Beard
Chief Information Officer

UBEO BUSINESS SERVICES:

By: *Richard Whitlock*
Richard Whitlock (Mar 18, 2025 13:18 PDT)
Richard Whitlock
Executive Vice President

Amendment #6
to Contract between the County of Nevada and the Ray Morgan Company
Exhibit A 6

Configuration and Cost as of Contract Reso 20-229											Amendment #8				
County Machine Name	DEPT	RMC Machine ID	Serial #	Address	Contract #	Maturity Date	Cannon Model Number	Fax Board	eCopy	Monthly Lease Cost	Delete	Add	New Maturity Date	Change in Monthly Lease Cost	New Monthly Lease Cost
AD1	IGS	179320	2KK06456	950 Maidu Avenue Suite 130 Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
AP1	Airport			13083 John Bauer Ave Grass Valley, CA 95945			IRC3930i	X	X	\$ 219.27				\$ -	\$ 219.27
AS8	Assessor	179196	24X01401	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
AU7	Auditor	179200	24X01367	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
BH1	HHS-A - BH	123021	QLL05185	500 Crown Point Circle Grass Valley, CA 95945	CN28020	6/30/2023	IR500f	X	X	\$ 59.06				\$ -	\$ 59.06
BH2	HHS-A - BH	179201	24X01472	500 Crown Point Circle Grass Valley, CA 95945	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
BH-CSU	HHS-A - BH - CSU	186524	2J1U0406	145 Glascoo Way Grass Valley, CA 95945	CN28020	6/30/2025	IRC357f	X	X	\$ 58.25				\$ -	\$ 58.25
BH-CSU2	HHS-A - Sutton	208010	23014306	145 Glascoo Way Grass Valley, CA 95945	CN28020	6/30/2025	IR527f	X	X	\$ 260.58				\$ -	\$ 260.58
BH-Odyssey2	HHS-A - Odyssey	179450	24X01373	15434 State Hwy 49 Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
BH-Odyssey3	HHS-A - Odyssey	195509	4B01603	995 Helling Way Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 230.96				\$ -	\$ 230.96
BH-SC	HHS-A - BH	208032	4LY00797	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC3930i	X	X	\$ 428.19				\$ -	\$ 428.19
BP8	CDA-Building	179324	2XK06451	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 115.26				\$ -	\$ 115.26
CalWorks-1	HHS-A - CalWorks	161498	XV208798	988 McCourtney Rd Grass Valley, CA 95945	CN28020	6/30/2025	IR4535i	X	X	\$ 169.54				\$ -	\$ 169.54
CB5	BOS	178740	YFF00566	950 Maidu Avenue Second Floor Nevada City, CA 95959	CN28020	6/30/2025	IR8786	X	X	\$ 171.87	X			\$ (171.87)	\$ -
CC1	County Counsel	179452	2XK06376	950 Maidu Avenue Second Floor Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
CD1	CDA	178734	YFF00568	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR8786	X	X	\$ 165.34				\$ -	\$ 165.34
ChildrensBH1	HHS-A - BH	179307	2XK06448	988 McCourtney Rd Grass Valley, CA 95945	CN28020	6/30/2025	IRC5535	X	X	\$ 94.69				\$ -	\$ 94.69
CD1	CDA - Code	161495	2XJ01181	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 198.60				\$ -	\$ 198.60
DA1	DA	179322	2IH06475	201 Commercial Street Nevada City, CA 95959	CN28020	6/30/2025	IRC5550	X	X	\$ 102.01				\$ -	\$ 102.01
DA10	DA	179004	24X01377	201 Commercial Street Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
DA11	DA	178732	24X01332	201 Commercial Street Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
DA3	DA-Truckee	178319	2XK06058	10075 Levone Ave Suite 301 Truckee, CA 96161	CN28020	6/30/2025	IRC5535	X	X	\$ 94.69				\$ -	\$ 94.69
DA6	DA	179197	24X01399	201 Commercial Street Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
EL7	Elections	178738	24X01645	950 Maidu Avenue Second Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 111.02				\$ -	\$ 111.02
Fleet1	Fleet	179451	24X01374	12330 LaBarr Meadows Rd Grass Valley, CA 95945	CN28020	6/30/2025	IR4751	X	X	\$ 91.74				\$ -	\$ 91.74
FS18	HHS-A - DCSS	178741	2XK05580	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 110.49				\$ -	\$ 110.49
G11	Grand Jury	208031	4LY00838	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC3930i	X	X	\$ 428.19				\$ -	\$ 428.19
G51	Facilities	179453	2XK05568	10014 N Bloomfield Rd Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 94.69				\$ -	\$ 94.69
J53	IGS	176742	2IH04829	950 Maidu Avenue Suite 130 Nevada City, CA 95959	CN28020	6/30/2025	IRC5550i	X	X	\$ 106.44				\$ -	\$ 106.44
LF3	LafCo/Grand Jury	161675	2XK00800	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4535i	X	X	\$ 102.14				\$ -	\$ 102.14
L11	Library - TR	149351	XUW03930	980 Helling Way Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 170.31				\$ -	\$ 170.31
L10	Library - GV	160700	XUW05734	707 Mill Street Grass Valley, CA 95945	CN28020	6/30/2025	IRC5535	X	X	\$ 170.31				\$ -	\$ 170.31
L13	Library - TR	160702	XUW05847	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 170.31				\$ -	\$ 170.31
L14	Library - BR	149507	4HU04963	Bear River Library	CN38387	6/30/2025	IRC390f	X	X	\$ 95.43				\$ -	\$ 95.43
OE51	IGS - OES	195940	3C112754	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC257f	X	X	\$ 124.36				\$ -	\$ 124.36
PR2	Probation	178739	2XK05666	109 N Pine St Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
PR3	Probation - TR	178318	2XK05993	10075 Levone Ave Truckee, CA 96161	CN28020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
PR5	Probation	133529	QLA04284	109 N Pine St Nevada City, CA 95959	CN28020	6/30/2023	IR400ff	X	X	\$ 29.30				\$ -	\$ 29.30
PD6	Public Defender	161891	2XK05259	109 N Pine St Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 158.21				\$ -	\$ 158.21
PL3	CDA - Planning	179325	2IH06147	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC5550	X	X	\$ 109.01				\$ -	\$ 109.01
PS1	HR	161199	XUJ02563	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC7565	X	X	\$ 499.83				\$ -	\$ 499.83
PubHealth1	HHS-A - PH	179455	2XK06534	500 Crown Point Circle Grass Valley, CA 95945	CN28020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
PubHealth3	HHS-A - PH	123771	QLA19102	500 Crown Point Circle Grass Valley, CA 95945	CN28020	6/30/2025	IRA400ff	X	X	\$ 53.70				\$ -	\$ 53.70
PubHealth4	HHS-A - PH	124210	QLA24117	500 Crown Point Circle Grass Valley, CA 95945	Owned	Owned	IRA400ff	X	X	\$ -				\$ -	\$ -
Public(BR)	Library - BR Public	159508	4LM02621	Bear River Library (Public Use)	CN38387	6/30/2025	IRC3935	X	X	\$ 164.44				\$ -	\$ 164.44
Public(DF)	Library - DF	176740	2XK05606	211 N Pine Street Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 124.64				\$ -	\$ 124.64
Public(GV)	Library - GV Public	172243	2XJ06043	207 Mill Street Grass Valley, CA 95945	Owned	Owned	IRC5535	X	X	\$ -				\$ -	\$ -
Public(NC)	Library - MH Public	161136	XUW06451	980 Helling Way Nevada City, CA 95959	Owned	Owned	IRC5535	X	X	\$ -				\$ -	\$ -
Public(PV)	Library - PV	171722	2XJ06031	11336 Pleasant Valley Rd Penn Valley, CA 95946	Owned	Owned	IRC5535	X	X	\$ -				\$ -	\$ -
Public(TR)	Library - TR Public	170123	2XJ05868	10031 Levone Ave Truckee, CA 96161	Owned	Owned	IRC5535	X	X	\$ -				\$ -	\$ -
PubWorks2	CDA - Public Works	176739	2KJ04348	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IRC7565	X	X	\$ 148.79				\$ -	\$ 148.79
RC4	Recorder/Elections	178733	24X01397	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 116.89				\$ -	\$ 116.89
SD-Admin	Sheriff	179195	26S00901	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IR6755	X	X	\$ 105.78				\$ -	\$ 105.78
SD-WBFC	Sheriff	179454	24X01398	925 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF21	Sheriff	178322	24X01345	10879 Donner Pass Rd Truckee, CA 96161	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF28	Sheriff	179321	24X01379	15434 Hwy 49 Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF3	Sheriff	179199	24X01378	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 91.74				\$ -	\$ 91.74
SF4	Sheriff	178320	24X01383	10879 Donner Pass Rd Truckee, CA 96161	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF-SPU	Sheriff - SPU	178736	24X01376	15076 Hwy 49 Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SO11	HHS-A - DSS	149406	XUW03215	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 179.25				\$ -	\$ 179.25
SO13	HHS-A - DSS	178735	24X01347	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SO16	HHS-A - DSS	178700	24X01341	10075 Levone Ave Ste 204 Truckee, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SO2	HHS-A - DSS	178737	24X01338	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 91.74				\$ -	\$ 91.74
SO3	HHS-A - DSS	161389	XV208906	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4535i	X	X	\$ 180.74				\$ -	\$ 180.74
SO5	HHS-A - DSS CPS	161062	XXH01166	988 McCourtney Rd Grass Valley, CA 95945	CN28020	6/30/2025	IRC7570	X	X	\$ 383.86				\$ -	\$ 383.86
TC7	TTC	179203	24X01389	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
TH3	HHS-A - PH TR	178321	24X01400	10075 Levone Ave Ste 301 Truckee, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
Transit1	CDA - Transit	179326	24X01380	13081 John Bauer Ave Grass Valley, CA 95945	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
TRIC	One Stop TR	189610	2YJ03653	10031 Levone Ave Truckee, CA 96161	CN28020	6/30/2025	IRC5840	X	X	\$ 85.58				\$ -	\$ 85.58
Vets-1	HHS-A - Vets	179306	24X01350	988 McCourtney Rd Grass Valley, CA 95945	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
WC3	HHS-A - WIC	179319	2XK05655	988 McCourtney Rd Grass Valley, CA 95945	CN28020	6/30/2025	IRC5535	X	X	\$ 94.69				\$ -	\$ 94.69
	BOS			950 Maidu Avenue, Nevada City, CA 95959			DXC5870			\$ -		X		\$ 380.62	\$ 380.62
Totals														\$ 208.75	\$ 9,146.83

Notes:
76123, 76122, and 124210 are County-owned
4 new C5535 models are County-owned for service only (library MFDs)

CM

Prepared for: Nevada County - Board of Supervisors - Replace BOS / EID 178740 Option 2

70 Page Per Minute B&W/Color Copier/Printer
135/270 Page Per Minute Scanner (Simpex/Duplex)
200 Sheet Single Pass Duplexing Document Feeder
4GB RAM
250GB HDD
10.1" SVGA Full Color Display Panel
1,200 x 1,200 dpi
3,650 Sheet Paper Capacity
UFR II/PCL/Adobe PS3 Printing
Scan to PDF (Compact, OCR), TIFF, JPEG, Word & PowerPoint
Scan to Email, Folder, USB & FTP

Dimensions: (W x D x H): 46" x 29" x 47"

Power Requirements: 120V/11.5A

Main Unit Plug: NEMA 5-15P



Canon imageRUNNER ADVANCE DX C5870

Item	Item #	Qty	Co-Term FMV (47 Mos)	Co-Term FMV (46 Mos)
DX C5870	DX C5870	1	\$372.05	\$380.62
High Capacity Cassette Feeding Unit-C1	HI CAP C1	1	Included	Included
Staple Finisher-AB3	FINISHER AB3 STAPLE	1	Included	Included
Buffer Pass Unit-P2	BUFFER P2	1	Included	Included
2/3 Hole Puncher Unit-A1	PUNCH A1	1	Included	Included
Super G3 Fax Board-AX2	FAX AX2	1	Included	Included
uniFLOW License	(Transfer)	1	Included	Included
eCopy ShareScan	(Transfer)	1	Included	Included
RFDleas Card Reader	RDR-80081AKU	1	Included	Included
Toner, Surge, Installation	TS Install	1	Included	Included
		Subtotal:	\$372.05	\$380.62

UBE0 Maintenance Agreement - Add to current agreement

All inclusive service includes all parts, labor & supplies; everything except for paper & staples.

47 month Co-Terminus payment, must be invoiced by 4/1/2024

46 month Co-Terminus payment, must be invoiced by 5/1/2024

BW Service Rate .01 per image
CLR Service Rate .06 per image

Figures do not include applicable taxes

For any questions regarding this proposal please contact Phil Celler @ 510-209-5614

AMENDMENT #8 TO CONTRACT BETWEEN COUNTY OF NEVADA AND UBEO BUSINESS SERVICES

THIS AMENDMENT is executed this 18th day of March, 2025 by and between UBEO BUSINESS SERVICES and COUNTY OF NEVADA. Said Amendment will amend the prior agreement between the parties entitled AMENDMENT #7 executed on August 6th, 2024.

WHEREAS, the parties desire to amend their agreement to allow or provide for changes in the items of equipment to be leased and for which software and maintenance services are to be provided;

NOW, THEREFORE, the parties hereto agree as follows:

1. That this amendment shall be effective as of March 18th, 2025.
2. That the Schedule of Equipment, Exhibit "A" is amended as indicated on the attached "Exhibit A-8," resulting in an increase to the equipment lease cost of \$208.75 per month.
3. That the obligations of the parties with respect to the additions, deletions, and changes in monthly cost as described on "Exhibit A-8" shall be effective as of the date the subject equipment or software was put into service, or will be put into service, by Contractor.
4. That in all other respects the prior agreement of the parties shall remain in full force and effect except as amended herein.

COUNTY OF NEVADA

By: Deanne Belding, CPPC, CPPB
Deanne Belding, CPPC, CPPB (Mar 18, 2025 16:17 PDT)
Landon Beard
Chief Information Officer

UBEO BUSINESS SERVICES:

By: Richard Whitlock
Richard Whitlock (Mar 18, 2025 13:18 PDT)
Richard Whitlock
Executive Vice President

Amendment #6
to Contract between the County of Nevada and the Ray Morgan Company
Exhibit A-6

Configuration and Cost as of Contract Reso 20-229										Amendment #8				New Monthly Lease Cost
County Machine Name	DEPT	RMC Machine ID	Serial #	Address	Contract #	Maturity Date	Cannon Model Number	Fax Board	eCopy	Monthly Lease Cost	Delete	Add	New Maturity Date	Change in Monthly Lease Cost
AD1	IGS	179320	2XK06456	950 Maidu Avenue Suite 130 Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ - \$ 101.69
AP1	Airport			13083 John Bauer Ave Grass Valley, CA 95945			IRC3930I	X	X	\$ 219.27				\$ - \$ 219.27
ASB	Assessor	179196	24X01401	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ - \$ 92.65
AU7	Auditor	179200	24X01367	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ - \$ 92.65
BH1	HHS-A - BH	123021	QL105185	500 Crown Point Circle Grass Valley, CA 95945	CN28020	6/30/2025	IR50017	X	X	\$ 59.06				\$ - \$ 59.06
BH2	HHS-A - BH	179201	24X01472	500 Crown Point Circle Grass Valley, CA 95945	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ - \$ 92.65
BH-CSU	HHS-A - BH - CSU	186524	2UL04671	145 Glasson Way Grass Valley, CA 95945	CN28020	6/30/2025	IRC3571f	X	X	\$ 58.25				\$ - \$ 58.25
BH-CSU2	HHS-A - Sutton	208030	23D34306	145 Glasson Way Grass Valley, CA 95945	CN28020	6/30/2025	IR5271f	X	X	\$ 260.58				\$ - \$ 260.58
BH-Odyssey2	HHS-A - Odyssey	179450	24X01373	15434 State Hwy 49 Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ - \$ 92.65
BH-Odyssey3	HHS-A - Odyssey	195509	48J01603	995 Helling Way Nevada City, CA 95959	CN28020	6/30/2025	IR4751i	X	X	\$ 230.96				\$ - \$ 230.96
BH-SC	HHS-A - BH	208032	4L100797	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IRC3930I	X	X	\$ 428.19				\$ - \$ 428.19
BP8	CDA-Building	179374	2XK06451	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 115.26				\$ - \$ 115.26
CalWorks-1	HHS-A - CalWorks	161498	XV208798	988 McCourtney Rd Grass Valley, CA 95945	CN28020	6/30/2025	IR4535i	X	X	\$ 169.54				\$ - \$ 169.54
C05	BCS	179740	YF00566	950 Maidu Avenue Second Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 171.87	X			\$ (171.87) \$ -
CC1	County Counsel	179522	2XK06376	950 Maidu Avenue Second Floor Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ - \$ 101.69
CD1	CDA	178734	YF00568	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 163.34				\$ - \$ 163.34
ChildrenBH1	HHS-A - BH	179307	2XK06448	988 McCourtney Rd Grass Valley, CA 95945	CN28020	6/30/2025	IRC5535	X	X	\$ 94.69				\$ - \$ 94.69
CO1	CDA - Code	161495	2XK01181	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 198.60				\$ - \$ 198.60
DA1	DA	179322	21H06475	201 Commercial Street Nevada City, CA 95959	CN28020	6/30/2025	IRC5550	X	X	\$ 102.01				\$ - \$ 102.01
DA10	DA	179004	24X01377	201 Commercial Street Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ - \$ 92.65
DA11	DA	178732	24X01332	201 Commercial Street Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ - \$ 92.65
DA3	DA-Truckee	178319	2XK06058	10075 Levone Ave Suite 301 Truckee, CA 96161	CN28020	6/30/2025	IRC5535	X	X	\$ 94.69				\$ - \$ 94.69
DA6	DA	179197	24X01399	201 Commercial Street Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ - \$ 92.65
EL7	Elections	178738	24X01465	950 Maidu Avenue Second Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 111.02				\$ - \$ 111.02
Fleet1	Fleet	179451	24X01374	12350 LaBarr Meadows Rd Grass Valley, CA 95945	CN28020	6/30/2025	IR4751	X	X	\$ 91.74				\$ - \$ 91.74
FS18	HHS-A - DCSS	179451	2XK05580	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 110.49				\$ - \$ 110.49
G1	Grand Jury	208031	4L100838	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC3930I	X	X	\$ 428.19				\$ - \$ 428.19
G51	Facilities	179453	2XK05568	10014 N Bloomfield Rd Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 94.69				\$ - \$ 94.69
IS3	IGS	176742	21H04829	950 Maidu Avenue Suite 130 Nevada City, CA 95959	CN28020	6/30/2025	IRC5550I	X	X	\$ 106.44				\$ - \$ 106.44
LF3	LaCo/Grand Jury	161675	2XK08000	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4535i	X	X	\$ 102.14				\$ - \$ 102.14
L11	Library - TR	149361	XUW03930	980 Helling Way Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 170.31				\$ - \$ 170.31
L110	Library - GV	160700	XLMO5734	207 Mill Street Grass Valley, CA 95945	CN28020	6/30/2025	IRC5535	X	X	\$ 170.31				\$ - \$ 170.31
L113	Library - TR	160702	XLND5847	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 170.31				\$ - \$ 170.31
L114	Library - BR	519507	4HU04963	Bear River Library	CN38187	6/30/2025	IRC3591f	X	X	\$ 95.43				\$ - \$ 95.43
OES1	IGS - OES	195940	3CE12754	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC2571f	X	X	\$ 124.36				\$ - \$ 124.36
PB2	Probation	178739	2XK05666	109 N Pine St Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ - \$ 101.69
PB3	Probation - TR	178181	2XK05993	10075 Levone Ave Truckee, CA 96161	CN28020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ - \$ 101.69
PB5	Probation	133529	QLA04284	109 N Pine St Nevada City, CA 95959	CN28020	6/30/2025	IR4001F	X	X	\$ 29.30				\$ - \$ 29.30
PD6	Public Defender	161891	2XK05259	109 N Pine St Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 158.21				\$ - \$ 158.21
PL3	CDA - Planning	179375	31H06147	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC5550	X	X	\$ 109.01				\$ - \$ 109.01
PS1	HR	161199	XK027563	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC7365f	X	X	\$ 499.83				\$ - \$ 499.83
PubHealth1	HHS-A - PH	179455	2XK06534	500 Crown Point Circle Grass Valley, CA 95945	CN28020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ - \$ 101.69
PubHealth3	HHS-A - PH	123771	QLA19102	500 Crown Point Circle Grass Valley, CA 95945	CN28020	6/30/2025	IR4A001F	X	X	\$ 53.70				\$ - \$ 53.70
PubHealth4	HHS-A - PH	124210	QLA24117	500 Crown Point Circle Grass Valley, CA 95945	Owned	Owned	IR4A001F	X	X	\$ -				\$ - \$ -
Public(BR)	Library - BR Public	519508	4LM07621	Bear River Library (Public Use)	CN38187	6/30/2025	IRC3935	X	X	\$ 164.44				\$ - \$ 164.44
Public(DF)	Library - DF	176740	2XK05606	211 N Pine Street Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 124.64				\$ - \$ 124.64
Public(GV)	Library - GV Public	172243	2XK06043	207 Mill Street Grass Valley, CA 95945	Owned	Owned	IRC5535	X	X	\$ -				\$ - \$ -
Public(NC)	Library - MH Public	161136	XUW06451	980 Helling Way Nevada City, CA 95959	Owned	Owned	IRC5535	X	X	\$ -				\$ - \$ -
Public(PV)	Library - PV	171722	2XK06031	11336 Pleasant Valley Rd Penn Valley, CA 95946	Owned	Owned	IRC5535	X	X	\$ -				\$ - \$ -
Public(TR)	Library - TR Public	170123	2XK05868	10031 Levone Ave Truckee, CA 96161	Owned	Owned	IRC5535	X	X	\$ -				\$ - \$ -
PubWorks2	CDA - Public Works	176739	2XK04348	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IRC7565f	X	X	\$ 148.79				\$ - \$ 148.79
RC4	Recorder/Elections	178733	24X01397	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 116.89				\$ - \$ 116.89
SD-Admin	Sheriff	179195	26X00901	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IR6755	X	X	\$ 105.78				\$ - \$ 105.78
SD-WBCF	Sheriff	179454	24X01398	925 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ - \$ 92.65
SF21	Sheriff	178322	24X01345	10879 Donner Pass Rd Truckee, CA 96161	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ - \$ 92.65
SF28	Sheriff	179321	24X01379	15434 Hwy 49, Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ - \$ 92.65
SF3	Sheriff	179199	24X01378	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 91.74				\$ - \$ 91.74
SF4	Sheriff	178320	24X01383	10879 Donner Pass Rd Truckee, CA 96161	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ - \$ 92.65
SF-SPU	Sheriff - SPU	178736	24X01376	15076 Hwy 49 Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ - \$ 92.65
SO11	HHS-A - OSS	149306	XUW03215	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 179.25				\$ - \$ 179.25
SO13	HHS-A - OSS	178735	24X01347	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ - \$ 92.65
SO16	HHS-A - OSS	178200	24X01341	10075 Levone Ave Ste 204 Truckee, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ - \$ 92.65
SO2	HHS-A - OSS	178737	24X01338	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 91.74				\$ - \$ 91.74
SO3	HHS-A - OSS	161389	XV208906	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4535i	X	X	\$ 180.74				\$ - \$ 180.74
SOS	HHS-A - OSS CPS	161062	XK011166	988 McCourtney Rd Grass Valley, CA 95945	CN28020	6/30/2025	IRC7570	X	X	\$ 383.86				\$ - \$ 383.86
TC7	TTC	179203	24X01389	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ - \$ 92.65
TH3	HHS-A - PH TR	178321	24X01400	10075 Levone Ave Ste 301 Truckee, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ - \$ 92.65
Transit1	CDA - Transit	179326	24X01380	13081 John Bauer Ave Grass Valley, CA 95945	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ - \$ 92.65
TRIC	One Stop TR	186610	2Y103653	10031 Levone Ave Truckee, CA 96161	CN28020	6/30/2025	IRC5840	X	X	\$ 85.58				\$ - \$ 85.58
Vets-1	HHS-A - Vets	179306	24X01350	988 McCourtney Rd Grass Valley, CA 95945	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ - \$ 92.65
WC3	HHS-A - WIC	179319	2XK05655	988 McCourtney Rd Grass Valley, CA 95945	CN28020	6/30/2025	IRC5535	X	X	\$ 94.69				\$ - \$ 94.69
Totals	BCS			950 Maidu Avenue, Nevada City, CA 95959			DXC5870			\$		X		\$ 380.62 \$ 380.62
										53	72	\$ 8,938.08	Net Change	\$ 208.75 \$ 9,146.83

Notes:
76123, 76122, and 124210 are County-owned
4 new C5535 models are County-owned for service only (library MFDs)

CM

Prepared for: Nevada County - Board of Supervisors - Replace BOS / EID 178740 Option 2

70 Page Per Minute B&W/Color Copier/Printer
135/270 Page Per Minute Scanner (Simpex/Duplex)
200 Sheet Single Pass Duplexing Document Feeder
4GB RAM
250GB HDD
10.1" SVGA Full Color Display Panel
1,200 x 1,200 dpi
3,650 Sheet Paper Capacity
UFR II/PCL/Adobe PS3 Printing

Scan to PDF (Compact, OCR), TIFF, JPEG, Word & PowerPoint
Scan to Email, Folder, USB & FTP

Dimensions: (W x D x H): 46" x 29" x 47"

Power Requirements: 120V/11.5A

Main Unit Plug: NEMA 5-15P



Canon imageRUNNER ADVANCE DX C5870

Item	Item #	Qty	Co-Term FMV (47 Mos)	Co-Term FMV (46 Mos)
DX C5870	DX C5870	1	\$372.05	\$380.62
High Capacity Cassette Feeding Unit-C1	HI CAP C1	1	Included	Included
Staple Finisher-AB3	FINISHER AB3 STAPLE	1	Included	Included
Buffer Pass Unit-P2	BUFFER P2	1	Included	Included
2/3 Hole Puncher Unit-A1	PUNCH A1	1	Included	Included
Super G3 Fax Board-AX2	FAX AX2	1	Included	Included
uniFLOW License	(Transfer)	1	Included	Included
eCopy ShareScan	(Transfer)	1	Included	Included
RFDleas Card Reader	RDR-80081AKU	1	Included	Included
Toner, Surge, Installation	TS Install	1	Included	Included
		Subtotal:	\$372.05	\$380.62

UBEO Maintenance Agreement - Add to current agreement

All inclusive service includes all parts, labor & supplies; everything except for paper & staples.

47 month Co-Terminous payment, must be invoiced by 4/1/2024

46 month Co-Terminous payment, must be invoiced by 5/1/2024

BW Service Rate .01 per image
CLR Service Rate .06 per image

Figures do not include applicable taxes

For any questions regarding this proposal please contact Phil Celler @ 510-209-5614

AMENDMENT #9 TO CONTRACT BETWEEN COUNTY OF NEVADA AND UBEO BUSINESS SERVICES

THIS AMENDMENT is executed this 10th day of April, 2025 by and between UBEO BUSINESS SERVICES and COUNTY OF NEVADA. Said Amendment will amend the prior agreement between the parties entitled AMENDMENT #8 executed on March 18th, 2025.

WHEREAS, the parties desire to amend their agreement to allow or provide for changes in the items of equipment to be leased and for which software and maintenance services are to be provided;

NOW, THEREFORE, the parties hereto agree as follows:

1. That this amendment shall be effective as of April 10th, 2025.
2. That the Schedule of Equipment, Exhibit "A" is amended as indicated on the attached "Exhibit A-9," resulting in an increase to the equipment lease cost of \$286.79 per month.
3. That the obligations of the parties with respect to the additions, deletions, and changes in monthly cost as described on "Exhibit A-9" shall be effective as of the date the subject equipment or software was put into service, or will be put into service, by Contractor.
4. That in all other respects the prior agreement of the parties shall remain in full force and effect except as amended herein.

COUNTY OF NEVADA

Desiree Belding, CPPO, CPPB
By: Desiree Belding, CPPO, CPPB (Apr 10, 2025 16:00 PDT)
Landon Beard
Chief Information Officer

UBEO BUSINESS SERVICES:

Richard Whitlock
By: Richard Whitlock (Apr 10, 2025 13:48 PDT)
Richard Whitlock
Executive Vice President

Configuration and Cost as of Contract Reso 20-229											Amendment #9				New Monthly Lease Cost
County Machine Name	DEPT	RMC Machine ID	Serial #	Address	Contract #	Maturity Date	Cannon Model Number	Fax Board	eCopy	Monthly Lease Cost	Delete	Add	New Maturity Date	Change in Monthly Lease Cost	New Monthly Lease Cost
AD1	IGS	179320	2KK06456	950 Maidu Avenue Suite 130 Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
AP1	Airport			13083 John Bauer Ave Grass Valley, CA 95945			IRC3930I	X	X	\$ 219.27				\$ -	\$ 219.27
AS8	Assessor	179196	24X01401	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
AU7	Auditor	179200	24X01367	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
BH1	HHSA - BH	123021	QLL05185	500 Crown Point Circle Grass Valley, CA 95945	CN28020	6/30/2021	IR500IF		X	\$ 59.06	X			\$ (59.06)	\$ -
BH2	HHSA - BH	179201	24X01472	500 Crown Point Circle Grass Valley, CA 95945	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
BH-CSU	HHSA - BH - CSU	186524	2UJ04671	145 Glasson Way Grass Valley, CA 95945	CN28020	6/30/2025	IRC357H	X	X	\$ 58.25				\$ -	\$ 58.25
BH-CSU2	HHSA - Sutton	208030	23D34306	145 Glasson Way Grass Valley, CA 95945	CN28020	6/30/2025	IR527H	X	X	\$ 260.58				\$ -	\$ 260.58
BH-Odyssey2	HHSA - Odyssey	179450	24X01373	15434 State Hwy 49 Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
BH-Odyssey3	HHSA - Odyssey	195509	48J01603	995 Helling Way Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 230.96				\$ -	\$ 230.96
BH-SC	HHSA - BH	208032	4L00797	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC3930I	X	X	\$ 428.19				\$ -	\$ 428.19
BP8	COA-Building	179324	2KK06451	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 115.26				\$ -	\$ 115.26
CalWorks-1	HHSA - CalWorks	161498	XVZ08798	988 McCourtney Rd Grass Valley, CA 95945	CN28020	6/30/2025	IR4535i	X	X	\$ 169.54				\$ -	\$ 169.54
CB*	ROS			950 Maidu Avenue, Nevada City, CA 95959			DXC5870	X	X	\$ 380.62				\$ -	\$ 380.62
CC1	County Counsel	179452	2KK06376	950 Maidu Avenue Second Floor Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
CD1	COA	178734	YF00568	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR8786	X	X	\$ 165.34				\$ -	\$ 165.34
ChildrensBH1	HHSA - BH	179307	2KK06448	988 McCourtney Rd Grass Valley, CA 95945	CN28020	6/30/2025	IRC5535	X	X	\$ 94.69				\$ -	\$ 94.69
CO1	COA - Code	161495	2KJ01181	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 198.60				\$ -	\$ 198.60
DA1	DA	179322	2JH06475	201 Commercial Street Nevada City, CA 95959	CN28020	6/30/2025	IRC5550	X	X	\$ 102.01				\$ -	\$ 102.01
DA10	DA	179004	24X01377	201 Commercial Street Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
DA11	DA	178732	24X01332	201 Commercial Street Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
DA3	DA-Truckee	178319	2KK06058	10075 Levone Ave Suite 301 Truckee, CA 96161	CN28020	6/30/2025	IRC5535	X	X	\$ 94.69				\$ -	\$ 94.69
DA6	DA	179197	24X01399	201 Commercial Street Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
EL7	Elections	178738	24X01465	950 Maidu Avenue Second Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 111.02				\$ -	\$ 111.02
Fleet1	Fleet	179651	24X01374	12350 Lathier Meadows Rd Grass Valley, CA 95945	CN28020	6/30/2025	IR4751	X	X	\$ 91.74				\$ -	\$ 91.74
FS18	HHSA - DCS	176741	2KK05580	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 110.49				\$ -	\$ 110.49
GJ1	Grand Jury	208031	4L00838	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC3930I	X	X	\$ 428.19				\$ -	\$ 428.19
GS1	Facilities	179453	2KK05568	10014 N Bloomfield Rd Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 94.69				\$ -	\$ 94.69
IS3	IGS	176742	2JH04829	950 Maidu Avenue Suite 130 Nevada City, CA 95959	CN28020	6/30/2025	IRC5550I	X	X	\$ 106.44				\$ -	\$ 106.44
LF3	LaFCo/Grand Jury	161625	2KK00800	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4535i	X	X	\$ 102.14				\$ -	\$ 102.14
LI1	Library - TR	149361	XUW09330	980 Helling Way Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 170.31				\$ -	\$ 170.31
LI10	Library - GV	160700	XLM05734	207 Mill Street Grass Valley, CA 95945	CN28020	6/30/2025	IRC5535	X	X	\$ 170.31				\$ -	\$ 170.31
LI13	Library - TR	160702	XLM05847	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 170.31				\$ -	\$ 170.31
LI14	Library - BR	519507	4HU04963	Bear River Library	CN38387	6/30/2025	IRC359H	X	X	\$ 95.43				\$ -	\$ 95.43
OE51	IGS - OE5	195940	3CE11754	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC257H	X	X	\$ 124.36				\$ -	\$ 124.36
PD2	Probation	178739	2KK05666	109 N Pine St Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
PD3	Probation - TR	178318	2KK05993	10075 Levone Ave Truckee, CA 96161	CN28020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
PB5	Probation	133529	QLA04784	109 N Pine St Nevada City, CA 95959	CN28020	6/30/2023	IR400IF	X	X	\$ 29.30				\$ -	\$ 29.30
PD6	Public Defender	161891	2KK05259	109 N Pine St Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 158.21				\$ -	\$ 158.21
PL3	COA - Planning	179325	2JH06147	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC5550	X	X	\$ 109.01				\$ -	\$ 109.01
PS1	Hill	161199	XX02563	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC7565	X	X	\$ 499.83				\$ -	\$ 499.83
PubHealth1	HHSA - PH	179455	2KK06534	500 Crown Point Circle Grass Valley, CA 95945	CN28020	6/30/2025	IRC5535	X	X	\$ 101.69				\$ -	\$ 101.69
PubHealth3	HHSA - PH	123771	QLA19102	500 Crown Point Circle Grass Valley, CA 95945	CN28020	6/30/2025	IRA400IF	X	X	\$ 53.70				\$ -	\$ 53.70
PubHealth4	HHSA - PH	124210	QLA24117	500 Crown Point Circle Grass Valley, CA 95945	Owned	Owned	IRA400IF	X	X	\$ -				\$ -	\$ -
Public(BR)	Library - BR Public	519508	4LM02621	Bear River Library (Public Use)	CN38387	6/30/2025	IRC3935	X	X	\$ 164.44				\$ -	\$ 164.44
Public(DF)	Library - DF	176740	2KK05606	211 N Pine Street Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 124.64				\$ -	\$ 124.64
Public(GV)	Library - GV Public	172243	2KJ06043	207 Mill Street Grass Valley, CA 95945	Owned	Owned	IRC5535	X	X	\$ -				\$ -	\$ -
Public(HC)	Library - MH Public	161136	XUW06451	980 Helling Way Nevada City, CA 95959	Owned	Owned	IRC5535	X	X	\$ -				\$ -	\$ -
Public(PV)	Library - PV	171222	2KJ06031	11336 Pleasant Valley Rd Penn Valley, CA 95946	Owned	Owned	IRC5535	X	X	\$ -				\$ -	\$ -
Public(TR)	Library - TR Public	170123	2KJ05868	10031 Levone Ave Truckee, CA 95611	Owned	Owned	IRC5535	X	X	\$ -				\$ -	\$ -
PubWorks2	COA - Public Works	176739	2KJ04348	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IRC7565	X	X	\$ 148.79				\$ -	\$ 148.79
RC4	Recorder/Elections	178733	24X01397	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 116.89				\$ -	\$ 116.89
SD-Admin	Sheriff	179195	26S00901	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IR6755	X	X	\$ 105.78				\$ -	\$ 105.78
SD-WBCF	Sheriff	179454	24X01398	925 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF21	Sheriff	178322	24X01345	10879 Donner Pass Rd Truckee, CA 96161	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF28	Sheriff	179321	24X01379	15434 Hwy 49, Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF3	Sheriff	179199	24X01378	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 91.74				\$ -	\$ 91.74
SF4	Sheriff	178320	24X01383	10879 Donner Pass Rd Truckee, CA 96161	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SF-SPJ	Sheriff - SPJ	178736	24X01376	15076 Hwy 49 Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SO11	HHSA - DSS	149306	XUW03215	950 Maidu Avenue Nevada City, CA 95959	CN28020	6/30/2025	IRC5535	X	X	\$ 179.25				\$ -	\$ 179.25
SO13	HHSA - DSS	178735	24X01347	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SO16	HHSA - DSS	178200	24X01341	10075 Levone Ave Ste 204 Truckee, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
SO2	HHSA - DSS	178737	24X01338	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 91.74				\$ -	\$ 91.74
SO3	HHSA - DSS	161389	XVZ08906	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4535i	X	X	\$ 180.74				\$ -	\$ 180.74
SO5	HHSA - DSS CPS	161062	XXH01166	988 McCourtney Rd Grass Valley, CA 95945	CN28020	6/30/2025	IRC7570	X	X	\$ 383.86				\$ -	\$ 383.86
TG7	TTC	179203	24X01389	950 Maidu Avenue First Floor Nevada City, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
TH3	HHSA - PH TR	178321	24X01400	10075 Levone Ave Ste 301 Truckee, CA 95959	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
Transit1	COA - Transit	179326	24X01380	13081 John Bauer Ave Grass Valley, CA 95945	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
TRIC	One Stop TR	189610	2YJ03653	10031 Levone Ave Truckee, CA 96161	CN28020	6/30/2025	IRC5840	X	X	\$ 85.58				\$ -	\$ 85.58
Vets-1	HHSA - Vets	179306	24X01350	988 McCourtney Rd Grass Valley, CA 95945	CN28020	6/30/2025	IR4751	X	X	\$ 92.65				\$ -	\$ 92.65
WC3	HHSA - WIC	179319	2KK05655	988 McCourtney Rd Grass Valley, CA 95945	CN28020	6/30/2025	IRC5535	X	X	\$ 94.69				\$ -	\$ 94.69
	HHSA - BH			950 Maidu Avenue, Nevada City, CA 95959						\$ -		X		\$ 252.62	\$ 252.62
	HHSA - PH			500 Crown Point Circle Grass Valley, CA 95945						\$ -		X		\$ 93.23	\$ 93.23
Totals														Net Change : \$ 286.79	\$ 9,340.39

Notes:
76123, 76122, and 124210 are County-owned
4 new C5535 models are County-owned for service only (Library MFDs)

Prepared for: Nevada County - HHSA Behavioral Health - Replace BH1 / EID 123021

30 Page Per Minute B&W/Color Copier/Printer
135/270 Page Per Minute Scanner (Simpex/Duplex)
200 Sheet Single Pass Duplexing Document Feeder
4GB RAM
250GB HDD
10.1" SVGA Full Color Display Panel
1,200 x 1,200 dpi
1,200 Sheet Paper Capacity
UFRII/PCL/Adobe PS3 Printing
Scan to PDF (Compact, OCR), TIFF, JPEG, Word & PowerPoint
Scan to Email, Folder, USB & FTP

Dimensions: (W x D x H): 22.24" x 28.43" x 45.08"

Power Requirements: 120V/10A

Main Unit Plug: NEMA 5-15P



Canon imageRUNNER ADVANCE C3930i

Item	Item #	Qty	Co-Term FMV (49 Mos)	Co-Term FMV (48 Mos)
C3930i	IR C3930i	1	\$227.59	\$252.62
Cassette Feeding Unit-AJ1	CASS FEED AJ1	1	Included	Included
Inner Finisher-L1	FINISHER L1 INNER	1	Included	Included
Inner 2/3 Hole Puncher-D1	PUNCH D1	1	Included	Included
Super G3 Fax Board-BH1	FAX BH1	1	Included	Included
uniFLOW License	(Transfer)	1	Included	Included
eCopy ShareScan	(Transfer)	1	Included	Included
RFDleas Card Reader	RDR-80081AKU	1	Included	Included
Toner, Surge, Installation	TS Install	1	Included	Included
		Subtotal:	\$227.59	\$252.62

UBEO Maintenance Agreement - Add to current agreement

All inclusive service includes all parts, labor & supplies; everything except for paper & staples.

49 month Co-Terminous payment, must be invoiced by 2/1/2024

48 month Co-Terminous payment, must be invoiced by 3/1/2024

BW Service Rate .01 per image
CLR Service Rate .06 per image

Figures do not include applicable taxes

For any questions regarding this proposal please contact Phil Celler @ 510-209-5614

Prepared for: Nevada County - Public Health - VITALS - Replace PubHealth4 / EID 124210

55 Page Per Minute B&W/Copier/Printer
200 Page Per Minute Scanner (Simpex/Duplex)
100 Sheet Single Pass Duplexing Document Feeder
3GB RAM
250GB HDD
10.1" SVGA Full Color Display Panel
1,200 x 1,200 dpi
1,200 Sheet Paper Capacity
UFRII/PCL/Adobe PS3 Printing
Scan to PDF (Compact, OCR), TIFF, JPEG, Word & PowerPoint
Scan to Email, Folder, USB & FTP

Dimensions (W x D x H): 19.76" x 23.54" x 29.29"

Power Requirements: 120V/10A

Main Unit Plug: NEMA 5-15P



Canon imageRUNNER ADVANCE 529iF

Item	Item #	Qty	Co-Term FMV (49 Mos)	Co-Term FMV (48 Mos)
IR529iFZ	IR 529iFZ	1	\$82.65	\$93.13
Cassette Module-AG1	CASS MOD AG1	1	Included	Included
uniFLOW License	(Transfer)	1	Included	Included
eCopy ShareScan	(Transfer)	1	Included	Included
RFDleas Card Reader	RDR-80081AKU	1	Included	Included
Toner, Surge, Installation	TS Install	1	Included	Included
Subtotal:			\$82.65	\$93.13

UBEQ Maintenance Agreement - Add to current agreement

All inclusive service includes all parts, labor & supplies; everything except for paper & staples.

49 month Co-Terminus payment, must be invoiced by 2/1/2024

48 month Co-Terminus payment, must be invoiced by 3/1/2024

BW Service Rate .01 per image

Figures do not include applicable taxes

For any questions regarding this proposal please contact Phil Celler @ 510-209-5614



Information and General Services Department

950 Maidu Avenue
Nevada City, CA 95959
Phone: 530-265-1238
Fax: 530-265-7112

Information Systems
Geographic Information Systems
Facilities Management

Emergency Services
Central Services
Cable Television

Purchasing
Airport
Library

REQUEST FOR CONTRACT ASSIGNMENT

INSTRUCTIONS: This document must be completed in its entirety and original copy submitted to the address above or other County designee. Fax copies will not be honored. This Request for Assignment shall not be binding until and unless it is accepted by the County of Nevada and incorporated into the subject contract or agreement by written change order.

Contract/Agreement No(s). 20-229 **Effective Date of Assignment:** 10/1/2022

The **Assignor** named below hereby requests the assignment of the above contract/agreement in its entirety to the **Assignee** named below. **Assignor** agrees that this assignment also releases the **Assignor** from all rights, duties, and obligations of this contract, including claims or demands related to the delivery of goods or services after the date of assignment. **Assignor** also agrees that this assignment releases the County of Nevada from further obligation to the **Assignor**, provided that County's obligations, including payment for good or services satisfactorily rendered, have been fulfilled.

The **Assignee** hereby agrees to accept the assignment of the above contract/agreement without modification, and agrees to honor and comply with all terms and conditions, requirements and specifications of the contract, including fixed prices or discounts as described in the contract. **Assignee** agrees to provide County with Certificates of Insurance demonstrating proof of coverage in the amounts as specified in the contract/agreement. Failure to comply may result in cancellation of the agreement. **Assignee** also agrees that this assignment entitles the County of Nevada to performance by **Assignee** of all obligations under the contract without modification, and that failure to perform as prescribed in the agreement constitutes grounds for immediate cancellation of the agreement.

The **Assignee** agrees that any payments made by the County of Nevada pursuant to the contract, including all payments assigned to the **Assignee**, shall be contingent upon the performance of the **Assignee** in accordance with all terms and conditions, requirements and specifications of the contract, and the approval and acceptance of such performance by the County of Nevada.

Assignee also agrees to provide relevant business information to the County of Nevada upon request, such as tax identification numbers, names of officers, references, etc. in order for the County to evaluate the capabilities of the **Assignee** in consideration of this Request for Assignment.

IN WITNESS THEREOF, the parties hereto have executed this Request for Assignment. By signature below, the contractor representatives certify that they are duly authorized by their firms/organizations to agree to this assignment.

<u>CURRENT CONTRACTOR ("Assignor")</u>		<u>NEW CONTRACTOR ("Assignee")</u>	
Business Name:	Ray Morgan Company	Business Name:	UBEO Business Services
Address:	3131 Esplanade	Address:	3131 Esplanade
	Chico, CA 95973		Chico, CA 95973
Phone:	800-640-6065	Phone:	
Fax:		Fax:	
		Tax ID No.	(attach W9)
Authorized Signature:	<u>Richard Whitlock</u> <small>Richard Whitlock (Nov 17, 2022 20:11 PST)</small>	Authorized Signature:	<u>Richard Whitlock</u> <small>Richard Whitlock (Nov 17, 2022 20:11 PST)</small>
Printed Name:	Richard Whitlock	Printed Name:	Richard Whitlock
Title:	President	Title:	President



RESOLUTION No. 20-229

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF NEVADA

RESOLUTION APPROVING A MULTI-YEAR CONTRACT BETWEEN THE COUNTY OF NEVADA AND THE RAY MORGAN COMPANY PERTAINING TO EQUIPMENT LEASING AND SERVICE, NOT TO EXCEED \$811,294.59 FOR THE PERIOD JULY 1, 2020 THROUGH JUNE 30 2025, AND AUTHORIZING THE CHAIR OF THE BOARD OF SUPERVISORS TO EXECUTE THE CONTRACT

WHEREAS, by Resolution 10-404, the Board of Supervisors approved an Agreement with Ray Morgan Company for leasing and service of office equipment for the period August 10, 2010 through December 31, 2015, which contract was amended by the County Purchasing Agent under the authority granted by the Board of Supervisors under said Resolution; and

WHEREAS, by Resolution 15-289, the Board of Supervisors approved an Agreement with Ray Morgan Company to upgrade approximately one-third of the items of equipment covered in the Agreement and to reduce the monthly lease cost on the remaining items of equipment to reflect their current fair market value; and

WHEREAS, the County Purchasing Agent and Chief Information Officer recommend that a new agreement be executed through June 30, 2025 to upgrade approximately two-thirds of the items of equipment covered in the Agreement and to reduce the monthly lease and maintenance cost on the new items of equipment to reflect the most recent State negotiated prices.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Supervisors, of the County of Nevada, State of California, that the Chair of the Board of Supervisors be and is hereby authorized to execute, on behalf of the County of Nevada, an Agreement with Ray Morgan Company pertaining to Leasing and Service of Office Equipment for the period of July 1, 2020 through June 30, 2025 for a total monthly lease cost of \$8,021.58 per month, plus applicable sales tax, and which provides for variable monthly maintenance expenses estimated to not exceed \$5,500 per month, for a total estimated monthly expense not to exceed \$13,521.58. plus, applicable sales tax for the period July 1, 2020 through June 30, 2025.

BE IT FURTHER RESOLVED that the Purchasing Agent is hereby authorized to execute amendments to this contract up to an aggregate increase of ten (10) percent as may be necessary to change equipment and services to meet the needs of the County.

Funding:

Leasing:	4332 92004 412 1000 521700	\$ 96,259
Maintenance:	4332 92004 412 1000 520900	\$ 66,000

PASSED AND ADOPTED by the Board of Supervisors of the County of Nevada at a special meeting of said Board, held on the 16th day of June, 2020, by the following vote of said Board:

Ayes: Supervisors Heidi Hall, Edward Scofield, Dan Miller, Susan K. Hoek and Richard Anderson.

Noes: None.

Absent: None.

Abstain: None.

ATTEST:

JULIE PATTERSON HUNTER
Clerk of the Board of Supervisors

By: 


Heidi Hall, Chair

6/16/2020 cc: IGS*
AC* (Hold)

7/7/2020 cc: IGS*
AC* (Release)
RMC

Administering Agency: Nevada County Information and General Services
Contract No. 20-229
Contract Description: Renewal Contract for Leasing and Maintenance

PROFESSIONAL SERVICES and LEASING AGREEMENT

THIS AGREEMENT is made at Nevada City, California, as of July 1, 2020 by and between the County of Nevada, ("County"), and RAY A. MORGAN COMPANY, (herein "CONTRACTOR"), who agree as follows:

1. **Services** Subject to the terms and conditions set forth in this Agreement, CONTRACTOR shall provide the services described in Exhibit A. CONTRACTOR shall provide said services at the time, place, and in the manner specified in Exhibit A.
2. **Payment** County shall pay CONTRACTOR for services rendered pursuant to this Agreement at the time and in the amount set forth in Exhibit B. The payments specified in Exhibit B shall be the only payment made to CONTRACTOR for services rendered pursuant to this Agreement. CONTRACTOR shall submit all billings for said services to County in the manner specified in Exhibit B; or, if no manner is specified in Exhibit B, then according to the usual and customary procedures which CONTRACTOR uses for billing clients similar to County. The amount of the contract shall not exceed eight thousand, fourteen and ninety three cents (\$8,021.58) per month plus applicable maintenance and supplies charges per the rates listed in Exhibit B.
3. **Term** This Agreement shall commence on July 1, 2020. All services required to be provided by this Agreement shall be completed and ready for acceptance no later than the Agreement Termination Date of June 30, 2025. The termination date has been determined to be inclusive of the 60-month lease period of the latest machine installation scheduled under this agreement. Inasmuch as the lease period for each machine to be leased is 60 months, the terms and conditions as applicable to each such machine shall expire concurrent with the termination of each such 60-month lease period.
4. **Facilities, Equipment and Other Materials** CONTRACTOR shall, at its sole cost and expense, furnish all facilities, equipment, and other materials which may be required for furnishing services pursuant to this Agreement.
5. **Ownership and Location of Equipment** CONTRACTOR is the owner of all Leased Equipment and has sole title to said Equipment. County agrees to keep the Leased Equipment free and clear of all liens and claims. County will keep and use the equipment at County's office various locations located throughout Nevada County, California. County will keep CONTRACTOR notified of the current location of all equipment throughout the term of this Agreement. At the conclusion of period of this Agreement, CONTRACTOR will remove, at CONTRACTOR's cost, all Leased Equipment from County premises.
6. **Loss or Damage** County will maintain a standard All Risk insurance policy with CONTRACTOR named as an additional insured payee upon any covered loss under the terms of the policy. County liability for loss or damage shall be limited to the types of loss or damage covered by said policy. County agrees to promptly notify CONTRACTOR in writing of any loss or damage and to pay to CONTRACTOR the fair market value of the lost or damaged

Equipment. Damage resulting from normal wear and tear and equipment malfunction not caused by the County is excluded from this provision.

7. **Exhibits** All exhibits referred to herein and attached hereto are incorporated herein by this reference.
8. **Electronic Signatures** The parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed or emailed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.
9. **Time for Performance** Time is of the essence. Failure of Contractor to perform any services within the time limits set forth in Exhibit A, or elsewhere in this Agreement, shall constitute material breach of this contract. Contractor shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary for the satisfactory performance of Contractor's obligations pursuant to this Agreement. Neither party shall be considered in default of this Agreement to the extent performance is prevented or delayed by any cause, present or future, which is beyond the reasonable control of the party.
10. **Liquidated Damages**
Liquidated Damages are presented as an estimate of an intangible loss to the County. It is a provision that allows for the payment of a specified sum should Contractor be in breach of contract. Liquidated Damages ☐ **shall apply** ☒ **shall not apply** to this contract. Liquidated Damages applicable to this contract are incorporated in Exhibit E, attached hereto.
11. **Relationship of Parties**
 - 11.1. **Independent Contractor**
In providing services herein, Contractor, and the agents and employees thereof, shall work in an independent capacity and as an independent contractor and not as agents or employees of County. Contractor acknowledges that it customarily engages independently in the trade, occupation, or business as that involved in the work required herein. Further, the Parties agree that Contractor shall perform the work required herein free from the control and direction of County, and that the nature of the work is outside the usual course of the County's business. In performing the work required herein, Contractor shall not be entitled to any employment benefits, Workers' Compensation, or other programs afforded to County employees. Contractor shall hold County harmless and indemnify County against such claim by its agents or employees. County makes no representation as to the effect of this independent contractor relationship on Contractor's previously earned California Public Employees Retirement System ("CalPERS") retirement benefits, if any, and Contractor specifically assumes the responsibility for making such determination. Contractor shall be responsible for all reports and obligations including but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, workers' compensation and other applicable federal and state taxes.
 - 11.2. **No Agent Authority** Contractor shall have no power to incur any debt, obligation, or liability on behalf of County or otherwise to act on behalf of County as an agent. Neither County nor any of its agents shall have control over the conduct of Contractor or any of Contractor's employees, except as set forth in this Agreement. Contractor

shall not represent that it is, or that any of its agents or employees are, in any manner employees of the County.

- 11.3. **Indemnification of CalPERS Determination** In the event that Contractor or any employee, agent, or subcontractor of Contractor providing service under this Agreement or is determined by a court of competent jurisdiction or CalPERS to be eligible for enrollment in CalPERS as an employee of the County, Contractor shall indemnify, defend, and hold harmless County for all payments on behalf of Contractor or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of County.
12. **Assignment and Subcontracting** Except as specifically provided herein, the rights, responsibilities, duties and Services to be performed under this Agreement are personal to the Contractor and may not be transferred, subcontracted, or assigned without the prior written consent of County. Contractor shall not substitute or replace any personnel for those specifically named herein or in its proposal without the prior written consent of County.
-
- Contractor shall cause and require each transferee, subcontractor, and assignee to comply with the insurance provisions set forth herein, to the extent such insurance provisions are required of Contractor under this Agreement. Failure of Contractor to so cause and require such compliance by each transferee, subcontractor, and assignee shall constitute a Material Breach of this Agreement, and, in addition to any other remedy available at law or otherwise, shall serve as a basis upon which County may elect to suspend payments hereunder, or terminate this Agreement, or both.
13. **Licenses, Permits, Etc.** Contractor represents and warrants to County that Contractor shall, at its sole cost and expense, obtain or keep in effect at all times during the term of this Agreement, any licenses, permits, and approvals which are legally required for Contractor to practice its profession at the time the services are performed.
14. **Hold Harmless and Indemnification Agreement** To the fullest extent permitted by law, each Party (the "Indemnifying Party") hereby agrees to protect, defend, indemnify, and hold the other Party (the "Indemnified Party"), its officers, agents, employees, and volunteers, free and harmless from any and all losses, claims, liens, demands, and causes of action of every kind and character resulting from the Indemnifying Party's negligent act, willful misconduct, or error or omission, including, but not limited to, the amounts of judgments, penalties, interest, court costs, legal fees, and all other expenses incurred by the Indemnified Party arising in favor of any party, including claims, liens, debts, personal injuries, death, or damages to property (including employees or property of the Indemnified Party) and without limitation, all other claims or demands of every character occurring or in any way incident to, in connection with or arising directly or indirectly out of, the Agreement. The Indemnifying Party agrees to investigate, handle, respond to, provide defense for, and defend any such claims, demand, or suit at the sole expense of the Indemnifying Party, using legal counsel approved in writing by Indemnified Party. Indemnifying Party also agrees to bear all other costs and expenses related thereto, even if the claim or claims alleged are groundless, false, or fraudulent. This provision is not intended to create any cause of action in favor of any third party against either Party or to enlarge in any way either Party's liability but is intended solely to provide for indemnification of the Indemnified Party from liability for damages, or injuries to third persons or property, arising from or in connection with Indemnifying Party's

performance pursuant to this Agreement. This obligation is independent of, and shall not in any way be limited by, the minimum insurance obligations contained in this agreement.

15. **Standard of Performance** Contractor shall perform all services required pursuant to this Agreement in the manner and according to the standards observed by a competent practitioner of the profession in which Contractor is engaged in the geographical area in which Contractor practices its profession. All products of whatsoever nature which Contractor delivers to County pursuant to this Agreement shall be prepared in a substantial first class and workmanlike manner and conform to the standards or quality normally observed by a person practicing in Contractor's profession.
16. **Prevailing Wage and Apprentices** To the extent made applicable by law, performance of this Agreement shall be in conformity with the provisions of California Labor Code, Division 2, Part 7, Chapter 1, commencing with section 1720 relating to prevailing wages which must be paid to workers employed on a public work as defined in Labor Code section 1720, et seq., and shall be in conformity with Title 8 of the California Code of Regulations section 200 et seq., relating to apprenticeship. Where applicable:
 - Contractor shall comply with the provisions thereof at the commencement of Services to be provided herein, and thereafter during the term of this Contract. A breach of the requirements of this section shall be deemed a material breach of this contract. Applicable prevailing wage determinations are available on the California Department of Industrial Relations website at <http://www.dir.ca.gov/OPRL/PWD>.
 - Contractor and all subcontractors must comply with the requirements of Labor Code section 1771.1(a) pertaining to registration of contractors pursuant to section 1725.5. Registration and all related requirements of those sections must be maintained throughout the performance of the Agreement.
 - Contracts to which prevailing wage requirements apply are subject to compliance monitoring and enforcement by the Department of Industrial Relations. Each Contractor and subcontractor must furnish certified payroll records to the Labor Commissioner at least monthly.
 - The County is required to provide notice to the Department of Industrial Relations of any public work contract subject to prevailing wages within five (5) days of award.
17. **Accessibility** It is the policy of the County of Nevada that all County services, programs, meetings, activities and facilities shall be accessible to all persons, and shall comply with the provisions of the Americans With Disabilities Act and Title 24, California Code of Regulations. To the extent this Contract shall call for Contractor to provide County contracted services directly to the public, Contractor shall certify that said direct Services are and shall be accessible to all persons.
18. **Nondiscriminatory Employment** Contractor shall not discriminate in its employment practices because of race, religious creed, color, national origin, ancestry, physical handicap, medical condition, marital status, sex or sexual orientation in contravention of the California Fair Employment and Housing Act, Government Code section 12900 et seq.
19. **Drug-Free Workplace** Senate Bill 1120, (Chapter 1170, Statutes of 1990), requires recipients of state grants to maintain a "drug-free workplace". Every person or organization awarded a contract for the procurement of any property or services shall certify as required under Government Code Section 8355-8357 that it will provide a drug-free workplace.

20. **Political Activities** Contractor shall in no instance expend funds or use resources derived from this Contract on any political activities.

21. Financial, Statistical and Contract-Related Records:

21.1. **Books and Records** Contractor shall maintain statistical records and submit reports as required by County. Contractor shall also maintain accounting and administrative books and records, program procedures and documentation relating to licensure and accreditation as they pertain to this Contract. All such financial, statistical and contract-related records shall be retained for five (5) years or until program review findings and/or audit findings are resolved, whichever is later. Such records shall include but not be limited to bids and all supporting documents, original entry books, canceled checks, receipts, invoices, payroll records, including subsistence, travel and field expenses, together with a general ledger itemizing all debits and credits.

21.2. **Inspection** Upon reasonable advance notice and during normal business hours or at such other times as may be agreed upon, Contractor shall make all of its books and records available for inspection, examination or copying, to County, or to the ~~State Department of Health Care Services, the Federal Department of Health and Human Services~~, the Controller General of the United States and to all other authorized federal and state agencies, or their duly authorized representatives.

21.3. **Audit** Contractor shall permit the aforesaid agencies or their duly authorized representatives to audit all books, accounts or records relating to this Contract, and all books, accounts or records of any business entities controlled by Contractor who participated in this Contract in any way. All such records shall be available for inspection by auditors designated by County or State, at reasonable times during normal business hours. Any audit may be conducted on Contractor's premises or, at County's option, Contractor shall provide all books and records within fifteen (15) days upon delivery of written notice from County. Contractor shall promptly refund any moneys erroneously charged and shall be liable for the costs of audit if the audit establishes an over-charge of five percent (5%) or more of the Maximum Contract Price.

22. Termination

- A. A Material Breach, as defined pursuant to the terms of this Agreement or otherwise, in addition to any other remedy available at law or otherwise, shall serve as a basis upon which County may elect to immediately suspend payments hereunder, or terminate this agreement, or both, without notice.
- B. If Contractor fails to timely provide in any manner the services materials and products required under this Agreement, or otherwise fails to promptly comply with the terms of this Agreement, or violates any ordinance, regulation or other law which applies to its performance herein, County may terminate this Agreement by giving **five (5) calendar days written notice to Contractor.**
- C. County, upon giving **thirty (30) calendar days written notice** to Contractor, shall have the right to terminate its obligations under this Agreement at the end of any fiscal year if the County or the State of California, as the case may be, does not appropriate funds sufficient to discharge County's obligations coming due under this contract.

In the event this Agreement is terminated:

- 1) Contractor shall deliver copies of all writings prepared by it pursuant to this Agreement. The term "writings" shall be construed to mean and include: handwriting, typewriting, printing, Photostatting, photographing, and every other means of recording upon any tangible thing any form of communication or representation, including letters, words, pictures, sounds, or symbols, or combinations thereof.
 - 2) County shall have full ownership and control of all such writings delivered by Contractor pursuant to this Agreement.
 - 3) County shall pay Contractor the reasonable value of services rendered by Contractor to the date of termination pursuant to this Agreement not to exceed the amount documented by Contractor and approved by County as work accomplished to date; provided, however, that in no event shall any payment hereunder exceed the amount of the agreement specified in Exhibit B, and further provided, however, County shall not in any manner be liable for lost profits which might have been made by Contractor had Contractor completed the services required by this Agreement. In this regard, Contractor shall furnish to County such financial information as in the judgment of the County is necessary to determine the reasonable value of the services rendered by Contractor. The foregoing is cumulative and does not affect any right or remedy, which County may have in law or equity.
23. **Intellectual Property** To the extent County provides any of its own original photographs, diagrams, plans, documents, information, reports, computer code and all recordable media together with all copyright interests thereto, not the property of Contractor (herein "Intellectual Property"), which concern or relate to this Contract and which have been prepared by, for or submitted to Contractor by County, shall be the property of County, and upon fifteen (15) days demand therefor, shall be promptly delivered to County without exception.
24. **Waiver** One or more waivers by one party of any major or minor breach or default of any provision, term, condition, or covenant of this Agreement shall not operate as a waiver of any subsequent breach or default by the other party.
25. **Conflict of Interest** Contractor certifies that no official or employee of the County, nor any business entity in which an official of the County has an interest, has been employed or retained to solicit or aid in the procuring of this agreement. In addition, Contractor agrees that no such person will be employed in the performance of this agreement unless first agreed to in writing by County. This includes prior Nevada County employment in accordance with County Personnel Code.
26. **Entirety of Agreement** This Agreement contains the entire agreement of County and Contractor with respect to the subject matter hereof, and no other agreement, statement, or promise made by any party, or to any employee, officer or agent of any party, which is not contained in this Agreement, shall be binding or valid.
27. **Alteration** No waiver, alteration, modification, or termination of this Agreement shall be valid unless made in writing and signed by all parties, except as expressly provided in Section 19, Termination.
28. **Governing Law and Venue** This Agreement is executed and intended to be performed in the State of California, and the laws of that State shall govern its interpretation and effect. The venue for any legal proceedings regarding this Agreement shall be the

County of Nevada, State of California. Each party waives any Federal court removal and/or original jurisdiction rights it may have.

29. **Compliance with Applicable Laws** Contractor shall comply with any and all federal, state and local laws, codes, ordinances, rules and regulations which relate to, concern or affect the Services to be provided by this Contract.
30. **Notification** Any notice or demand desired or required to be given hereunder shall be in writing and deemed given when personally delivered or deposited in the mail, postage prepaid, and addressed to the parties as follows:
- 31.

COUNTY OF NEVADA:

Nevada County
Information and General Services
Department

Attn: Steve Monaghan, CIO
950 Maidu Ave
Nevada City, CA

Steve.monaghan@co.nevada.ca.us
Phone: 530-265-1238

CONTRACTOR:

Ray Morgan Company

Attn: Sam Barber, Executive Vice
President
7410 Dean Martin Suite 200
Las Vegas NV 89118

sbarber@raymorgan.com
Phone: 702-854-7117

Any notice so delivered personally shall be deemed to be received on the date of delivery, and any notice mailed shall be deemed to be received five (5) days after the date on which it was mailed.

Executed as of the day first above stated:

Authority: All individuals executing this Contract on behalf of Contractor represent and warrant that they are authorized to execute and deliver this Contract on behalf of Contractor.

IN WITNESS WHEREOF, the parties have executed this Contract effective on the Beginning Date, above.

COUNTY OF NEVADA:

By: Heidi Hall Date: Jun 30, 2020
Heidi Hall (Jun 30, 2020 17:27 PDT)

Printed Name/Title: Honorable Heidi Hall, Chair, of the Board of Supervisors

By: Julie Patterson Hunter

Attest: Julie Patterson Hunter, Clerk of the Board of Supervisors

Approved as to Form – County Counsel: By: Sam Barber Date: Jul 1, 2020
Sam Barber (Jun 30, 2020 15:34 PDT)

CONTRACTOR: Ray Morgan Company

By: Sam Barber Date: Jun 30, 2020
Sam Barber (Jun 30, 2020 15:34 PDT)

Name: Sam Barber

Title: Executive Vice President

By: Linda Scarff Date: Jun 30, 2020
Linda Scarff (Jun 30, 2020 15:44 PDT)

Name: Linda Scarff

* Title: Secretary

****If Contractor is a corporation, this agreement must be signed by two corporate officers; one of which must be the secretary of the corporation, and the other may be either the President or Vice President, unless an authenticated corporate resolution is attached delegating authority to a single officer to bind the corporation (California Corporations Code Sec. 313).***

Exhibits

- A. Schedule of Equipment
- B. Schedule of Charges and Payments
- C. Insurance Requirements
- D. Terms And Conditions Of Equipment Lease Agreement
- E. Terms And Conditions Of Maintenance Agreement
- F. Software Licensing and Support

EXHIBIT A

SCHEDULE OF EQUIPMENT

CONTRACTOR shall lease to County the Leased Equipment identified on Exhibit A, "Schedule of Equipment," subject to terms and conditions as stated on Exhibit D, "Terms and Conditions of Equipment Lease Agreement"; shall provide Services and Supplies for said equipment as described in Exhibit E, "Terms and Conditions of Maintenance Agreement," and shall provide Software Licenses and Support as described in Exhibit F, "Software Licensing and Support."

County Machine Name	RMC Machine ID	Existing Canon Model #	Serial #	Lease #	Maturity Date	Delete Old Model	Add New Model	Fax Board	eCopy	New Lease Payment
AD1	151657		WXF12912	CN10037	6/30/2025	IRC5535	IRC5535	x	X	\$126.75
AP1	60121		DFH06227	CN10037	6/30/2025	IR3225	IR4751	X		\$105.39
AS8	123166		RKJ10675	CN10037	6/30/2025	IR4235	IR4751	X	X	\$117.71
AU7	123258		RKF03905	CN10037	6/30/2025	IR4225	IR4751	X	X	\$117.71
BH1	123021		QLL05185	CN10037	6/30/2023	IR500iF	Refi		X	\$78.03
BH2	123035		RKJ10360	CN10037	6/30/2025	IR4235	IR4751	X	X	\$117.71
BH-Odyssey2	118455		QLA15554	CN10037	6/30/2023	IR400iF	Refi			\$51.73
BP8	118164		RRB19147	CN10037	6/30/2025	IRC5235A	IRC5535	X	X	\$140.32
CB5	73760		HNA00520	CN10037	6/30/2025	IR8095	IR8786	X	X	\$196.93
CC1	123256		RRB19132	CN10037	6/30/2025	IRC5235A	IRC5535	X	X	\$126.75
CD1	73342		GBK01056	CN10037	6/30/2025	IRA8095	IR8786	X	X	\$190.40
ChildrensBH1	123300		RRB19134	CN10037	6/30/2025	IRC5235A	IRC5535	X	X	\$119.75
DA1	124173		JMQ19737	CN10037	6/30/2025	IRC5250	IRC5550	X	X	\$127.07
DA10	64673		DFR03221	CN10037	6/30/2025	IR3230	IR4751	X	X	\$117.71
DA11	118163		RKJ10708	CN10037	6/30/2025	IR4235	IR4751	X	X	\$117.71
DA3	78555		GNW12210	CN10037	6/30/2025	IRC5035	IRC5535	X	X	\$119.75
DA6	79020		DGA17022	CN10037	6/30/2025	IR3235i	IR4751	X	X	\$117.71
EL7	123232		RKM06379	CN10037	6/30/2025	IRA4245	IR4751	X	X	\$136.08
Fleet1	78568		DGA19006	CN10037	6/30/2025	IR3235i	IR4751	X	X	\$116.80
JH2	76153		DGA17045	CN10037	6/30/2025	IR3235i	IR4751	X	X	\$117.71
PB1	123298		RRB19146	CN10037	6/30/2025	IRC5235A	IRC5535	X	X	\$119.75
PB2	123414		RRB19129	CN10037	6/30/2025	IRC5235A	IRC5535	X	X	\$126.75
PB3	160602		XLN03921	CN10037	6/30/2025	IRC5535	IRC5535	X	X	\$126.75
PB5	133529		QLA04284	CN10037	6/30/2023	IR400iF	Refi			\$35.95
PL3	124333		JMQ19733	CN10037	6/30/2025	IRC5250	IRC5550	X	X	\$134.07
PubHealth1	76122		GNG13099	Owned	Owned	IRA5030	IRC5535	X	X	\$126.75
RC4	78708		DGA19662	CN10037	6/30/2025	IR3235i	IR4751	X	X	\$141.95
SD-Admin	86036		HTT10263	CN10037	6/30/2025	IR6055	IR6755	X	X	\$130.84
SD-WBCF	76203		DGA17561	CN10037	6/30/2025	IR3235i	IR4751	X	X	\$117.71
SF21	78579		DGA17034	CN10037	6/30/2025	IR3235i	IR4751	X	X	\$117.71
SF28	78848		DFH23306	CN10037	6/30/2025	IR3225	IR4751	X	X	\$117.71
SF3	78751		DGA20400	CN10037	6/30/2025	IR3235i	IR4751		X	\$110.71
SF4	79014		DGA17566	CN10037	6/30/2025	IR3235i	IR4751	X	X	\$117.71
SF-SPU	78542		DGA17572	CN10037	6/30/2025	IR3235i	IR4751	X		\$105.39

SO13	123044		RKJ10714	CN10037	6/30/2025	IRA4235	IR4751	X	X	\$117.71
SO16	79015		DGA17019	CN10037	6/30/2025	IR3235i	IR4751	X	X	\$117.71
SO2	123043		RKJ10718	CN10037	6/30/2025	IRA4235	IR4751		X	\$110.71
TC7	78538		DGA17558	CN10037	6/30/2025	IR3235i	IR4751	X	X	\$117.71
TH3	78582		DGA17564	CN10037	6/30/2025	IR3235i	IR4751	X	X	\$117.71
Transit1	123036		RKJ10674	CN10037	6/30/2025	IRA4235	IR4751	X	X	\$117.71
Vets-1	78552		DGA17635	CN10037	6/30/2025	IR3235i	IR4751	X	X	\$117.71
WC3	76123		GNG13491	Owned	Owned	IRA5030	IRC5535	X		\$107.43
LI10	160700	IRC5535	XLN05734	CN19215	3/31/2023					\$170.31
LI13	160702	IRC5535	XLN05847	CN19215	3/31/2023					\$170.31
SO11	149306	IRC5535	XUW03215	CN20115	6/30/2023					\$179.25
LI1	149361	IRC5535	XUW03930	CN20511	7/31/2023					\$170.31
SO5	161062	IRC7570	XXH01166	CN21157	8/31/2023					\$383.86
PS1	161199	IRC7565	XXJ02563	CN21749	10/31/2023					\$499.83
CalWorks-1	161498	IR4535i	XVZ08798	CN23090	2/29/2024					\$169.54
CO1	161495	IRC5535	2KJ01181	CN23089	2/29/2024					\$198.60
SO3	161389	IR4535i	XVZ08906	CN22774	2/29/2024					\$180.74
PD6	161891	IRC5535	2KJ05259	CN25579	10/31/2024					\$158.21
Public(DF)	176740	IRC5535	2KK05606	CN27118	3/31/2025					\$124.64
FS18	176741	IRC5535	2KK05580	CN27118	3/31/2025					\$110.49
IS3	176742	IRC5550i	2JH04829	CN27118	3/31/2025					\$106.44
LF3	161675	IR4535i	2RK00800	CN27118	3/31/2025					\$102.14
PubWorks2	176739	IRC7565	2KT04348	CN27118	3/31/2025					\$148.79
Public(GV)	172243	IRC5535	2KJ06043	Owned	Owned					\$0.00
Public(NC)	161136	IRC5535	XUW06451	Owned	Owned					\$0.00
Public(PV)	171722	IRC5535	2KJ06031	Owned	Owned					\$0.00
Public(TR)	170123	IRC5535	2KJ05868	Owned	Owned					\$0.00
PubHealth3	123771	IRA400iF	QLA19102	Owned	Owned					\$134.25
PubHealth4	124210	IRA400iF	QLA24117	Owned	Owned					\$0.00
Totals							42 New			\$8,021.58

EXHIBIT B

SCHEDULE OF CHARGES AND PAYMENTS

Except for California Sales Tax applicable to the goods and services provided under this Agreement, CONTRACTOR shall be responsible for any applicable federal, state, or local taxes, including income taxes and personal property taxes, incurred as a result of this Agreement. Charges shall be presented monthly by invoice and shall be due within thirty (30) days of receipt of invoice by County. The maximum amount payable by the County under this Agreement is \$8,021.58 per month plus applicable maintenance and supplies charges per the rates listed below and sales tax. The County Purchasing Agent is authorized to execute amendments to this Agreement up to an aggregate increase of 10 percent of the maximum monthly amount as may be necessary to change equipment and services to meet the needs of the County.

Charges for Leased Equipment ("Lease Charges") and Services and Supplies ("Maintenance Charges") will accrue beginning on the installation date of each respective machine.

CONTRACTOR will invoice County monthly in advance for Lease Charges and in arrears for Maintenance and Supplies Charges per the rates listed below, plus applicable California sales tax. Invoices are payable upon receipt and County agrees to pay CONTRACTOR all payments due hereunder no later than thirty (30) days after County's receipt of invoice. For any payment not received by CONTRACTOR within ten (10) days of the due date as set forth herein, CONTRACTOR may charge, and County agrees to pay, a late charge equal to the higher of five percent (5%) of the amount due or \$25 (not to exceed the maximum amount permitted by law) as reasonable collection costs.

Maximum Limit & Fee Schedule

Contractor's compensation shall be paid at the schedule shown below. Reimbursement of travel, lodging and miscellaneous expenses is not authorized. All expenses of Contractor, including any expert or professional assistance retained by Contractor to complete the work performed under this contract shall be borne by the Contractor.

The total of all payments made under this agreement shall not exceed the amount shown in Section 2 of this contract.

SCHEDULE OF CHARGES

Description of New Models	Monthly Lease Cost
IR4751	\$89.08
IR6555	\$102.21
IR8585	\$161.77
IRC5535	\$98.12
IRC5550	\$98.44
Fax Boards	\$6.09
UniFLOW	\$6.65
eCopy	\$12.32
Service and Maintenance	\$3.57
Color Copies	\$0.06
B/W Copies	\$0.01
Badge Reader (per machine)	included in base price

Invoices

Invoices shall be submitted to County in a form and with sufficient detail as required by County. Work performed by Contractor will be subject to final acceptance by the County project manager(s).

Submit all invoices to: Nevada County Information and General Services
950 Maidu Ave.
Attn: Caitlin McBride
Nevada City, CA 95959

Payment Schedule

The County will make payment within thirty (30) days after the billing is received and approved by County and as outlined above.

Unless otherwise agreed to by County, all payments owed by County to Contractor under this Agreement shall be made by Automated Clearing House (ACH). In the event County is unable to release payment by ACH the Contractor agrees to accept payment by County warrant.

EXHIBIT C INSURANCE REQUIREMENTS

Insurance. Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, or employees. Coverage shall be at least as broad as:

- (i) **Commercial General Liability CGL**: Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$2,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
- (ii) **Automobile Liability** Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **\$1,000,000** per accident for bodily injury and property damage. **(Note – required only if auto is used in performance of work, submit waiver to Risk for approval to waive this requirement)**
- (iii) **Workers' Compensation** insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **\$1,000,000** per accident for bodily injury or disease. **(Not required if contractor provides written verification it has no employees).**
- (iv) **Professional Liability**
(Errors and Omissions) Insurance appropriate to the Contractor's profession, with limit no less than **\$2,000,000** per occurrence or claim, **\$2,000,000** aggregate.
 - a. **Cyber Liability** Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by Vendor in this agreement and shall include, but not be limited to, claims involving infringement of intellectual property, including but not limited to infringement of copyright, trademark, trade dress, invasion of privacy violations, information theft, damage to or destruction of electronic information, release of private information, alteration of electronic information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.
 - b. **Technology Professional Liability Errors and Omissions Insurance** Coverage shall be sufficiently broad to respond to the duties and obligations as is undertaken by the Vendor in this agreement and shall include, but not be limited to, claims involving infringement of intellectual property, copyright, trademark, invasion of privacy violations, information theft, release of private information, extortion and network security. The policy shall provide coverage for breach response costs as well as regulatory fines and penalties as well as credit monitoring expenses with limits sufficient to respond to these obligations.
 - i. The Policy shall include, or be endorsed to include, **property damage liability coverage** for damage to, alteration of, loss of, or destruction of electronic data and/or information "property" of the Agency in the care, custody, or control of the Vendor. If not covered under the Vendor's liability policy, such "property" coverage of the Agency may be endorsed onto the Vendor's Cyber Liability Policy as covered property as follows:
 - ii. **Cyber Liability coverage** in an amount sufficient to cover the full replacement value of damage to, alteration of, loss of, or destruction of

electronic data and/or information "property" of the Agency that will be in the care, custody, or control of Vendor.

- iii. The Insurance obligations under this agreement shall be the greater of 1—all the Insurance coverage and limits carried by or available to the Vendor; or 2—the minimum Insurance requirements shown in this agreement. Any insurance proceeds in excess of the specified limits and coverage required, which are applicable to a given loss, shall be available to Agency. No representation is made that the minimum Insurance requirements of this agreement are sufficient to cover the indemnity or other obligations of the Vendor under this agreement.

If the Contractor maintains broader coverage and/or higher limits than the minimums shown above, the County requires and shall be entitled to the broader coverage and/or the higher limits maintained by the contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the County.

Other Insurance Provisions:

The insurance policies are to contain, or be endorsed to contain, the following provisions:

- (i) **Additional Insured Status: The County, its officers, employees, agents, and volunteers are to be covered as additional insureds** on the CGL policy with respect to liability arising out of the work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10, CG 20 25, CG 20 33, or CG 20 38; and CG 20 37 forms if later revisions used.)
- (ii) **Primary Coverage** For any claims related to this contract, the **Contractor's insurance shall be primary** insurance primary coverage at least as broad as ISO CG 20 01 04 13 as respects the County, its officers, employees, agents, and volunteers. Any insurance or self-insurance maintained by the County, its officers, employees, agents, and volunteers shall be excess of the Contractor's insurance and shall not contribute with it.
- (iii) **Notice of Cancellation** This policy shall not be changed without first giving thirty (30) days prior written notice and ten (10) days prior written notice of cancellation for non- payment of premium to the County of Nevada.
- (iv) **Waiver of Subrogation** Contractor hereby grants to County a waiver of any right to subrogation which any insurer or said Contractor may acquire against the County by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the County has received a waiver of subrogation endorsement from the insurer.
- (v) **Sole Proprietors** If Contractor is a Sole Proprietor and has no employees, they are not required to have Workers Compensation coverage. Contractor shall sign a statement attesting to this condition, and shall agree they have no rights, entitlements or claim against County for any type of employment benefits or workers' compensation or other programs afforded to County employees.
- (vi) **Deductible and Self-Insured Retentions** Deductible and Self-insured retentions must be declared to and approved by the County. The County may require the Contractor to provide proof of ability to pay losses and related investigations, claims administration, and defense expenses within the retention. The Policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or County. **(Note – all deductibles and self-insured retentions must be discussed with risk, and may be negotiated)**

- (vii) **Acceptability of Insurers:** Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the County.
- (viii) **Claims Made Policies** if any of the required policies provide coverage on a claims-made basis: **(note – should be applicable only to professional liability)**
- a. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
 - b. Insurance must be maintained, and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
 - c. If the coverage is canceled or non-renewed, and not replaced with another **claims-made policy form with a Retroactive Date**, prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of **five (5) years** after completion of contract work.
- (ix) **Verification of Coverage** Contractor shall furnish the County with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language effecting coverage required by this clause) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements to County before work begins. However, failure to obtain and provide verification of the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.
- (x) **Subcontractors** Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that County is an additional insured on insurance required from subcontractors. For CGL coverage subcontractors shall provide coverage with a format at least as broad as CG 20 38 04 13.
- (xi) **Special Risks or Circumstances** County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.
- (xii) **Conformity of Coverages** If more than one policy is used to meet the required coverages, such as an umbrella policy or excess policy, such policies shall be following form with all other applicable policies used to meet these minimum requirements. For example, all policies shall be Occurrence Liability policies, or all shall be Claims Made Liability policies, if approved by the County as noted above. In no cases shall the types of policies be different.
- (xiii) **Premium Payments** The insurance companies shall have no recourse against the COUNTY and funding agencies, its officers and employees or any of them for payment of any premiums or assessments under any policy issued by a mutual insurance company.
- (xiv) **Material Breach** Failure of the Contractor to maintain the insurance required by this agreement, or to comply with any of the requirements of this section, shall constitute a material breach of the entire agreement.
- (xv) **Certificate Holder** The Certificate Holder on insurance certificates and related documents should read as follows:

County of Nevada
950 Maidu Ave.
Nevada City, CA 95959

Upon initial award of a contract to your firm, you may be instructed to send the actual documents to a County contact person for preliminary compliance review.

Certificates which amend or alter the coverage during the term of the contract, including updated certificates due to policy renewal, should be sent directly to Contract Administrator.

EXHIBIT "D"

TERMS AND CONDITIONS OF EQUIPMENT LEASE AGREEMENT

1. Equipment Locations

CONTRACTOR shall install equipment at locations to be specified by the County Purchasing Agent. Equipment may be moved among County offices over the term of this Agreement. CONTRACTOR will assist County in any reprogramming required to accommodate such moves, without additional cost to the County. County will keep CONTRACTOR informed as to the current locations of all equipment throughout the period of this Agreement.

2. Additional equipment may be added to this Agreement

3. Technical Support Requirements

- a. CONTRACTOR will provide to the County operating manuals for all leased equipment.
- b. CONTRACTOR will deliver drivers for all leased models to County on CD/DVD two (1) week prior to the beginning of implementation.
- c. CONTRACTOR will provide training to equipment end users and will provide technical training to County technical support staff.
- d. The County will have control and access to adjust settings for network and email notification on each machine.

4. Subject to the provisions for Amendment of this Agreement, equipment may be added at any time with pricing adjusted for the length of the remaining term of the Agreement. County may remove from the Agreement up to 10% of the units of equipment listed on Exhibit A with no penalty to the County.

5. Equipment Performance Requirements

Excluding user-created or preventable service calls, issues callused by power or other environmental problems beyond the control of CONTRACTOR, and downtime in which required preventive maintenance exceeds specified downtime, CONTRACTOR will insure that all leased equipment meets the following performance requirements:

- a. Half Day Down: If any leased piece of equipment is out of service in excess of four (4) business hours more than two (2) times in a 30 consecutive calendar day period or five (5) times in any 12 calendar month period, CONTRACTOR will provide an action plan to the County to ensure that the excessive down time is eliminated. Subsequent down time in excess of the limits described herein over the remaining life of the lease will result in CONTRACTOR replacing the equipment at CONTRACTOR's expense within sixty (60) calendar days of County's request.
- b. Continuous Failures: If a piece of equipment requires more than four (4) service calls per month in any two (2) consecutive calendar months, CONTRACTOR will provide an action plan to the County to ensure that the number of needed service calls can be reduced. Service calls on the same piece of equipment in excess of the limit described herein will result in the CONTRACTOR replacing the equipment at CONTRACTOR's expense within sixty (60) calendar days of County's request.
- c. Unsatisfactory Performance: If a piece of equipment does not perform within the compatibility and functionality requirements or specifications described in CONTRACTOR's proposal April 27, 2010, the County will inform CONTRACTOR and this equipment will be made to perform within these requirements (or specifications) or be replaced at CONTRACTOR's expense within 60 calendar days of County request.

- d. Opt-Out Option: In the event two or more machines of the same model or equipment class demonstrate a pattern of unreliability or unsatisfactory performance as defined above in the Half Day Down, Continuous Failures or Unsatisfactory Performance sections, the County may request and CONTRACTOR shall provide for that model or equipment class to be replaced in all locations where that model or equipment class has been installed.
 - e. Equipment must operate at less than 5% down time, as described in Exhibit C, or be replaced at County's discretion with comparable equipment at no additional cost to the County.
 - f. Equipment replaced under this section will retain the original lease termination date. Pricing on replaced equipment will be negotiable in the instance where equipment with similar specifications is not available. In the instance where the parties cannot come to an agreement regarding replacement equipment, the lease agreement for these devices will terminate without penalty to the County.
- 6. At no additional cost to the County, all leased equipment shall be protected by an appropriately sized and rated power surge protection device that shall additionally provide high frequency noise filtering. Phone/fax and network lines shall also be so protected.
 - 7. All failed storage media will be returned to County IT for secure destruction; failed storage media will be replaced under the provisions of the warranty or service agreement at no additional cost to County.
 - 8. At the conclusion of the term of this Agreement, unless such term is extended by an amendment executed by both parties, CONTRACTOR will, at its own expense, remove all leased equipment from County premises. Prior to removal of such equipment, CONTRACTOR will clear all storage media of all County information prior to removal from County property. The County expects procedures equivalent to Secure Wipe as described in the US Department of Defense standard "DoD 5220.22-M" to be followed for this purpose and that the performance of this procedure be logged as a service procedure for future County reference.

EXHIBIT "E"

TERMS AND CONDITIONS OF MAINTENANCE AGREEMENT

1. For each unit of equipment listed on Exhibit A identified as subject to the Maintenance provisions of this Agreement, CONTRACTOR will provide emergency repair service, preventative maintenance service, replacement parts, and all supplies except paper and staples.
2. All maintenance services shall be performed by personnel who are factory certified to service the equipment.
3. Response Times and Equipment Availability:
 - a. Response Time: CONTRACTOR will respond to all service calls by telephone within one (1) hour of the service call being placed. The average on-site response time for equipment located in the Grass Valley/Nevada City area will be within two (2) hours and for equipment located in Truckee will be within four (4) hours. In the event that CONTRACTOR does not meet these response time averages on a machine, CONTRACTOR will provide a one month 10% service billing credit for the specific machine for which the response time average was not met. Service calls for which the end user and the technician have chosen to schedule a service visit beyond the target response time will be excluded. Rescheduled service calls will not be included in the average response time calculation. Average response times will be calculated over a three (3) month period.
 - b. Service Call Down-Time: The average down-time, measured from the time a service call is placed until repair has been completed, will not exceed four (4) hours for Nevada City and Grass Valley locations and six (6) hours for Truckee locations. In the event that CONTRACTOR does not meet the average down-time requirement on a machine, CONTRACTOR will provide a one month 10% service billing credit for the specific machine in which the down-time average was not met. Down-time, defined as unusable or inoperable equipment, will be calculated over a three (3) month period and may exclude user created or user preventable service calls, issues caused by power or other environmental problems beyond the control of CONTRACTOR, down-time in which required preventive maintenance procedures exceed specified down-time requirements and service calls in which the end user and technician have agreed to schedule a service visit beyond the target response time.
 - c. Machine Up-Time: The equipment will be operational with an Up-Time average of 95% using the County's definition and calculation of 5% down-time based on 30 business days. Business days are defined as 8:00 a.m. to 5:00 p.m., Monday through Friday, excluding County holidays. CONTRACTOR will provide a one month 10% service billing credit for the specific machine in which the Up-Time standard was not met. Calculations will exclude service calls in which a machine is operable and usable, user-created or preventable service calls, or issues caused by power or other environmental problems beyond the control of CONTRACTOR. Machines in locations that require service that exceeds the requirement due to volume and/or applications and/or dirty environments, will not be calculated using this method. In this case, machines will be reviewed on a case by case basis by the County and CONTRACTOR to determine whether the machine and CONTRACTOR are performing within acceptable parameters.
4. Service Notification Requirements
 - a. Equipment will be programmed to provide to CONTRACTOR an automatic service call with adequate detail to inform the service representative of the type and location of the equipment, nature of the service needed and date/time that the call was generated.
 - b. CONTRACTOR will provide a copy to the County Service Desk via email of all service calls generated.

- c. CONTRACTOR will provide a service call log containing all automatically generated service call information to be reported along with the monthly billing information.
 - d. CONTRACTOR will report the date/time the machine became fully operational after service or in some comparable way track and report equipment down time.
 - e. CONTRACTOR will program equipment to display a message to inform users that a service call has been placed.
5. CONTRACTOR will maintain an inventory of spare parts and other supplies necessary to meet the required service levels.

EXHIBIT "F"

SOFTWARE LICENSING AND SUPPORT

Software Support: Five (5) years of support is included for all products. CONTRACTOR will, on County's behalf, remain current with all software and support licensing, including eCopy and Uniflow software so that the latest versions and updates of the software are available to the County for the duration of this Agreement at no additional charge to the County. Ownership of all software licenses will transfer to the County at the termination of this Agreement, subject to payment of all lease payments provided for in the Agreement.

- a. **UniversalSend Support:** During implementation, training will be provided to Nevada County IT staff on how UniversalSend is configured and how to maintain. Support is provided through CONTRACTOR as an authorized factory trained dealer. If there is an issue that CONTRACTOR is not able to resolve, a Canon engineer will be assigned to the issue and can be onsite if required. In the event that support from Canon is required, CONTRACTOR will serve as a liaison and remain engaged in the troubleshooting and problem resolution process until the issue is resolved. The UniversalSend software is part of the MFD's operating system and is maintained by CONTRACTOR service personnel. Nevada County IT staff will be able to configure and maintain UniversalSend settings without CONTRACTOR/Canon assistance.
- b. **eCopy Support:** The eCopy software will be registered to the County and the County will have access to eCopy's knowledgebase. During implementation, training will be provided to Nevada County IT on how the system works and how to maintain. The County will have access to all of the installation files and configuration utilities to allow for ongoing implementations and maintenance without CONTRACTOR support. If support is required, CONTRACTOR will provide support along with eCopy. eCopy views trained value-added-retailers (VAR) such as CONTRACTOR as tier 1 support with service level agreement (SLA), and they assist the VAR to ultimately support the customer. In the event that support from eCopy is required, CONTRACTOR will serve as a liaison and remain engaged in the troubleshooting and problem resolution process until the issue is resolved.
- c. **Zonal OCR Support:** Zonal OCR will be supported the same way that eCopy is supported. eCopy tickets involving Zonal OCR will be handled by eCopy's Zonal OCR support team.
- d. **UniFlow Support:** The County will be trained on system architecture, troubleshooting and maintenance. If support is requested, first tier support is provided by CONTRACTOR, which has direct access to Canon and UniFlow support. In the event that support from Canon or UniFlow is required, CONTRACTOR will serve as a liaison and remain engaged in the troubleshooting and problem resolution process until the issue is resolved.

Description of Licensed Software:

Software	Function	Quantity
UniFlow Business Edition Server (250 concurrent users)	Base Server for Accounting, MFP Authentication and Accounting	1
Remote Print Server	Enables print server integration	2

Office Modules	Statistics, Secure Print, Rules- Based Routing	3
MEAP Clients	Enables MFD integration with Authentication and Proxy Card	Included for all devices
eCopy Essentials	Embedded integration with Exchange, file shares, fax servers	57
eCopy SharePoint Connector	Integrates with SharePoint	57
eCopy SharePoint ZoneOCR	Indexes Documents into SharePoint	6

SUMMARY OF CONTRACT

Contractor Name- Ray Morgan Company

(herein "Contractor"), wherein County desires to retain a person or entity to provide the following services, materials and products generally described as follows:

Description of Services

SUMMARY OF MATERIAL TERMS

Maximum Annual Contract Price:

Maximum Multi-Year Contract Price:

FY 2020 - 2025

\$8,021.58 per month

Contract Beginning Date:

6/1/2020

Contract Termination Date:

June 30, 2025.

Liquidated Damages:

INSURANCE POLICIES

Designate all required policies:

Req'd

Commercial General Liability (\$2,000,000)

 x

Automobile Liability (\$1,000,000)

 x

Worker's Compensation (Statutory Limits)

 x

Professional Errors and Omissions (\$2,000,000)

 x

NOTICE & IDENTIFICATION

Contractor:

Sam Barbar

Executive Vice President

7410 Dean Martin Suite 200

Las Vegas NV 89118

County of Nevada:

Steve Monaghan

Chief Information Officer 950 Maidu Ave.

Nevada City, CA 95959

Contact Person: Jim Adams

(916-577-1666)

e-mail: jadams@raymorgan.com

Contact Person: Diana Carolan

(530-265-7100)

e-mail: diana.carolan@co.nevada.ca.us

Contractor is a: (check all that apply)

Corporation:

 X

Calif.,

 Other,

 LLC,

 Non-profit

Partnership:

Calif.,

 Other,

 LLP,

 Limited

Person:

Indiv.,

 DbA,

 Ass'n

 Other

EDD: Independent Contractor Worksheet Required:

 No

ATTACHMENTS

Exhibit A: Schedule of Services (Provided by Contractor)

Req'd

 x

Exhibit B: Schedule of Charges and Payments (Paid by County)

 x

Exhibit C: Insurance Requirements (Required by Contractor)

 x

Exhibit D: Terms And Conditions Of Equipment Lease Agreement (Required by Contractor)

 x

Exhibit E: Terms And Conditions Of Maintenance Agreement (Required by Contractor)

 x

Exhibit F: Software Licensing And Support (Required by Contractor)

 x

Signature: 
K.L. Elliott (Jul 1, 2020 09:21 PDT)

Email: kit.elliott@co.nevada.ca.us

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

UBEO Midco, LLC

2 Business name/disregarded entity name, if different from above

UBEO West, LLC (EIN - 94-1461160 dba-UBEO Business Services)

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► **P**

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

3131 Esplanade

Requester's name and address (optional)

6 City, state, and ZIP code

Chico, CA 95973

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

8 2 - 5 2 9 3 2 9 4

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

DocuSigned by:

Sean Martin

Date ► 11/7/2022

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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. ~~Real estate transactions are not subject to backup withholding.~~

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual	Individual/sole proprietor or single-member LLC
• Sole proprietorship, or	
• Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	
• LLC treated as a partnership for U.S. federal tax purposes,	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or	
• LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee ¹ The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

***Note:** The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.