

Contract Summary Form

OC Expediter Requisition# 1801584

Computer Deductions Inc.

SUMMARY OF SIGNIFICANT CHANGES

N/A

SUBCONTRACTORS

This sole source contract does not currently include subcontractors or pass through to other providers.

CONTRACT OPERATING EXPENSES

See attached excerpt from the sole source contract amendment number three, which details an annual not to exceed amount of \$500,000, for the term of November 1, 2026 through October 31, 2027, for a new cumulative not to exceed amount of \$2,615,832, renewable for one additional one-year term.

WHEREAS, COUNTY desires to renew the ORIGINAL CONTRACT for a one (1) year term of November 1, 2026 through and including October 31, 2027, in an amount not to exceed \$500,000 and the CONTRACTOR has agreed to continue to provide those services at the rates set forth AMENDMENT NUMBER ONE;

NOW THEREFORE, in consideration of the mutual obligations set forth herein, both COUNTY and CONTRACTOR agree as follows:

1. ARTICLES

- a. Additional Terms and Conditions, Paragraph 2. Term of Contract, of the ORIGINAL CONTRACT is amended to read in its entirety as follows:
 2. Term of Contract:
This Contract shall commence upon execution of all necessary signatures, and continue in effect from November 1, 2023 through and including October 31, 2027, unless otherwise terminated by COUNTY.
- b. Additional Terms and Conditions, Paragraph 3 – Renewal, of the ORIGINAL CONTRACT is amended in its entirety as follows:
 3. Renewal: This Contract may be renewed by mutual written agreement of both Parties for one (1) additional year term. The County does not have to give reason if it elects not to renew. Renewal periods may be subject to approval by the County of Orange Board of Supervisors.
- c. Attachment B, Compensation and Pricing Provisions, Section 2. Fees and Charges, of the ORIGINAL CONTRACT is amended in part to append the following:

Contract shall not exceed \$500,000 for the term of November 1, 2026 through and including October 31, 2027.