

## Contract Summary Form

OC Expediter Requisition #: 1818386

Financial Statement Services, Inc.

### SUMMARY OF SIGNIFICANT CHANGES

Contract Renewal Amendment for Printing and Mailing Services

1. Term of Contract updated. Page 2.
2. Attachment A, SOW Paragraph 11. Envelopes has been added. Page 2.
3. Attachment C, FSSI Contract Pricing updated. Page 4

### SUBCONTRACTORS

This contract does not include subcontractors.

### CONTRACT OPERATING EXPENSES

The Contract is renewed for an additional year, effective July 1, 2026, through June 30, 2027, for an amount not to exceed \$900,860.

#### FSSI Total Estimated Cost Summary Total Annual Estimated Cost - Year 1, 2026-2027

Description	Estimated Cost	Estimated Services Cost	Estimated Postage Cost	
			Metered	Permit*
<b>Treasurer-Tax Collector Expense:</b>	\$456,951	\$336,111	\$120,840	\$0
<b>OCCR - Animal Care Services Expense:</b>	\$254,618	\$48,118	\$206,500	\$0
<b>OC Public Works - Weights and Measures Expense:</b>	\$7,917	\$2,017	\$5,900	\$0
<b>City of Westminster Expense:</b>	\$100,292	\$20,642	\$79,650	\$0
<b>Envelope Stock Price</b>	\$81,083	\$0	\$0	\$0
<b>Total:</b>	\$900,860	\$406,887	\$412,890	\$0