

3208

Lease Agreement



Customer: NEWPORT, CITY OF

BillTo: CITY OF NEWPORT
CITY MANAGERS OFC
169 SW COAST HWY
NEWPORT, OR 97365-3806

Install: CITY OF NEWPORT
CITY MANAGERS OFC
169 SW COAST HWY
NEWPORT, OR 97365-3806

State or Local Government Negotiated Contract : 072808000

Solution

| Item | Product Description | Agreement Information | Trade Information | Requested Install Date |
|------|---|---|-------------------|------------------------|
| 1. | C8045H2 (SOT-XEROX C8045H OS2) S/N 8TB572877 - Previously Installed - 1 Line Fax - Office Finisher Lx - Convenience Stapler - Customer Ed - Analyst Services | Lease Term: 36 months Purchase Option: FMV | None | 9/7/2021 |
| 2. | C8045H2 (SOT-XEROX C8045H OS2) S/N 8TB641096 - Previously Installed - 1 Line Fax - Office Finisher Lx - Convenience Stapler - Customer Ed - Analyst Services | Lease Term: 36 months Purchase Option: FMV | None | 9/7/2021 |
| 3. | C8045H2 (SOT-XEROX C8045H OS2) S/N 8TB574577 - Previously Installed - 1 Line Fax - Office Finisher Lx - Convenience Stapler - Customer Ed - Analyst Services | Lease Term: 36 months Purchase Option: FMV | None | 9/7/2021 |

Authorized Signature

| | | | |
|--|----------------------------|--|--|
| Customer acknowledges receipt of the terms of this agreement which consists of 8 pages including this face page. | | Thank You for your business! This Agreement is proudly presented by Xerox and | |
| Signer: <u>Spencer R. Nebel</u> | Phone: <u>541-374-0601</u> | Dave Rogers (541)382-0300 | |
| Signature: <u>[Signature]</u> | Date: <u>09-14-21</u> | For information on your Xerox Account, go to www.xerox.com/AccountManagement | |

Solution (Cont'd)

| Item | Product Description | Agreement Information | Trade Information | Requested Install Date |
|-----------------------------------|---|---|--|------------------------|
| 4. B9100 (PRIMELINK B9100) | <ul style="list-style-type: none"> - Embedded 1-line Fax - Msi Bypass - 2 Tray High Cap Feed - Pr Standard Finisher - Convenience Stapler | Lease Term: 36 months Purchase Option: FMV | - Xerox D95CP S/N BG2955677 Trade-In as of Payment 50 | 9/7/2021 |
| 5. C8045H2 (SOT-XEROX C8045H OS2) | S/N 8TB650809 - Previously Installed <ul style="list-style-type: none"> - 1 Line Fax - Office Finisher Lx - Convenience Stapler - Customer Ed - Analyst Services | Lease Term: 36 months Purchase Option: FMV | None | 9/7/2021 |
| 6. B405DN (XEROX B405DN) | <ul style="list-style-type: none"> - Customer Ed - Analyst Services | Lease Term: 36 months Purchase Option: FMV | None | 9/7/2021 |
| 7. B405DN (XEROX B405DN) | <ul style="list-style-type: none"> - Customer Ed - Analyst Services | Lease Term: 36 months Purchase Option: FMV | None | 9/7/2021 |
| 8. B405DN (XEROX B405DN) | <ul style="list-style-type: none"> - Customer Ed - Analyst Services | Lease Term: 36 months Purchase Option: FMV | None | 8/20/2021 |

Monthly Pricing

| Item | Lease Minimum Payment | Meter | Print Charges | | Maintenance Plan Features |
|------------|--------------------------|--------------------------------|---------------|----------------|---|
| | | | Volume Band | Per Print Rate | |
| 1. C8045H2 | \$202.78 | 1: Black and White Impressions | All Prints | \$0.0061 | - Consumable Supplies Included for all prints - Pricing Fixed for Term |
| | | 2: Color Impressions | All Prints | \$0.0450 | |
| 2. C8045H2 | \$202.78 | 1: Black and White Impressions | All Prints | \$0.0061 | - Consumable Supplies Included for all prints - Pricing Fixed for Term |
| | | 2: Color Impressions | All Prints | \$0.0450 | |

Lease Agreement



Monthly Pricing (Cont'd)

| Item | Lease Minimum Payment | Meter | Print Charges | | Maintenance Plan Features |
|------------|--------------------------|---|---------------|----------------|---|
| | | | Volume Band | Per Print Rate | |
| 3. C8045H2 | \$202.78 | 1: Black and White Impressions | All Prints | \$0.0061 | - Consumable Supplies Included for all prints - Pricing Fixed for Term |
| | | 2: Color Impressions | All Prints | \$0.0450 | |
| 4. B9100 | \$800.46 | 1: Black and White Impressions | All Prints | \$0.0039 | - Consumable Supplies Included for all prints - Pricing Fixed for Term |
| 5. C8045H2 | \$202.78 | 1: Black and White Impressions | All Prints | \$0.0061 | - Consumable Supplies Included for all prints - Pricing Fixed for Term |
| | | 2: Color Impressions | All Prints | \$0.0450 | |
| 6. B405DN | \$28.79 | 1: Black and White Impressions | All Prints | \$0.0119 | - Consumable Supplies Included for all prints - Pricing Fixed for Term |
| 7. B405DN | \$28.79 | 1: Black and White Impressions | All Prints | \$0.0119 | - Consumable Supplies Included for all prints - Pricing Fixed for Term |
| 8. B405DN | \$28.79 | 1: Black and White Impressions | All Prints | \$0.0119 | - Consumable Supplies Included for all prints - Pricing Fixed for Term |
| Total | \$1,697.95 | Minimum Payments (Excluding Applicable Taxes) | | | |

Lease Agreement



BillTo: CITY OF NEWPORT
CITY MANAGERS OFC
169 SW COAST HWY
NEWPORT, OR 97365-3806

Install: CITY OF NEW PORT
PUBLIC WORKS
STREET DEPT
845 NE 3RD ST
NEWPORT, OR 97365-2501

State or Local Government Negotiated Contract : 072808000

Solution

| Item | Product Description | Agreement Information | Requested Install Date |
|-----------------------------------|--|---|------------------------|
| 1. B405DN (XEROX B405DN) | S/N 9HB976144 - Previously Installed - Customer Ed - Analyst Services | Lease Term: 36 months Purchase Option: FMV | 9/7/2021 |
| 2. C7025T2 (XEROX C7025 TRAY OS2) | S/N 3UA283555 - Previously Installed - Embedded 1-line Fax - Postscript 3 Kit - Customer Ed - Analyst Services | Lease Term: 36 months Purchase Option: FMV | 9/7/2021 |

Monthly Pricing

| Item | Lease Minimum Payment | Print Charges | | | Maintenance Plan Features |
|------------|--------------------------|---|-------------|----------------|---|
| | | Meter | Volume Band | Per Print Rate | |
| 1. B405DN | \$28.79 | 1: Black and White Impressions | All Prints | \$0.0119 | Consumable Supplies Included for all prints - Pricing Fixed for Term |
| 2. C7025T2 | \$115.05 | 1: Black and White Impressions | All Prints | \$0.0066 | - Consumable Supplies Included for all prints - Pricing Fixed for Term |
| | | 2: Color Impressions | All Prints | \$0.0453 | |
| Total | \$143.84 | Minimum Payments (Excluding Applicable Taxes) | | | |

Lease Agreement



Bill To: CITY OF NEWPORT
CITY MANAGERS OFC
169 SW COAST HWY
NEWPORT, OR 97365-3806

Install: CITY OF NEWPORT
PUBLIC LIBRARY
35 NW NYE ST
NEWPORT, OR 97365-3714

State or Local Government Negotiated Contract : 072808000

Solution

| Item | Product Description | Agreement Information | Requested Install Date |
|-----------------------------------|---|---|------------------------|
| 1. C7030T2 (XEROX C7030 TRAY OS2) | S/N 3UA287671 - Previously Installed | Lease Term: 36 months Purchase Option: FMV | 9/7/2021 |
| | <ul style="list-style-type: none"> - Office Finisher Lx - Postscript 3 Kit - Customer Ed - Analyst Services | | |

Monthly Pricing

| Item | Lease Minimum Payment | Print Charges | | | Maintenance Plan Features |
|------------|--------------------------|---|-------------|----------------|---|
| | | Meter | Volume Band | Per Print Rate | |
| 1. C7030T2 | \$130.44 | 1: Black and White Impressions | All Prints | \$0.0066 | - Consumable Supplies Included for all prints - Pricing Fixed for Term |
| | | 2: Color Impressions | All Prints | \$0.0453 | |
| Total | \$130.44 | Minimum Payments (Excluding Applicable Taxes) | | | |

Lease Agreement



BillTo: CITY OF NEWPORT
CITY MANAGERS OFC
169 SW COAST HWY
NEWPORT, OR 97365-3806

Install: CITY OF NEWPORT
MUNICIPAL AIRPORT
135 SE 84TH ST
NEWPORT, OR 97366-9710

State or Local Government Negotiated Contract : 072808000

Solution

| Item | Product Description | Agreement Information | Requested Install Date |
|-----------------------------------|---|---|------------------------|
| 1. C7020S2 (XEROX C7020 STND OS2) | S/N 9TX221587 - Previously Installed - No Post Script - Customer Ed - Analyst Services | Lease Term: 36 months Purchase Option: FMV | 9/7/2021 |

Monthly Pricing

| Item | Lease Minimum Payment | Meter | Print Charges | | Maintenance Plan Features |
|------------|--------------------------|--|--------------------------|----------------------|---|
| | | | Volume Band | Per Print Rate | |
| 1. C7020S2 | \$76.47 | 1: Black and White Impressions 2: Color Impressions | All Prints All Prints | \$0.0066 \$0.0453 | - Consumable Supplies Included for all prints - Pricing Fixed for Term |
| Total | \$76.47 | Minimum Payments (Excluding Applicable Taxes) | | | |

Lease Agreement



BillTo: CITY OF NEWPORT
CITY MANAGERS OFC
169 SW COAST HWY
NEWPORT, OR 97365-3806

Install: CITY OF NEWPORT
PARKS & RECREATION
225 SE AVERY ST
NEWPORT, OR 97365-4435

State or Local Government Negotiated Contract : 072808000

Solution

| Item | Product Description | Agreement Information | Trade Information | Requested Install Date |
|-----------------------------------|--|---|--|------------------------|
| 1. C7025T2 (XEROX C7025 TRAY OS2) | <ul style="list-style-type: none"> - Embedded 1-line Fax - Office Finisher Lx - Postscript 3 Kit - Customer Ed - Analyst Services | Lease Term: 36 months Purchase Option: FMV | - Xerox 7225P S/N LX5602954 Trade-In as of Payment 56 | 9/7/2021 |
| 2. C405DN (XEROX C405DN) | <ul style="list-style-type: none"> - Customer Ed - Analyst Services | Lease Term: 36 months Purchase Option: FMV | None | 9/7/2021 |

Monthly Pricing

| Item | Lease | Print Charges | | | Maintenance Plan Features |
|------------|-----------------|---|-------------|----------------|---|
| | Minimum Payment | Meter | Volume Band | Per Print Rate | |
| 1. C7025T2 | \$152.39 | 1: Black and White Impressions | All Prints | \$0.0066 | - Consumable Supplies Included for all prints - Pricing Fixed for Term |
| | | 2: Color Impressions | All Prints | \$0.0453 | |
| 2. C405DN | \$41.01 | 1: Black and White Impressions | All Prints | \$0.0179 | - Consumable Supplies Included for all prints - Pricing Fixed for Term |
| | | 2: Color Impressions | All Prints | \$0.0990 | |
| Total | \$193.40 | Minimum Payments (Excluding Applicable Taxes) | | | |

Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and to make all payments required under this Agreement. If (1) through no action initiated by you, your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, and (2) you have made a reasonable but unsuccessful effort to find a creditworthy assignee acceptable to Xerox, in its sole discretion, within your general organization who can continue this Agreement, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds and that you have made the required effort to find an assignee. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those due for the current fiscal year (with Xerox retaining all sums paid to date).

SOLUTION/SERVICES:

4. OVERSIZE PRINTS. Each print made on the following Equipment; C7020S2, C7025T2, C7030T2 and C8045H2, that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or equal to 491 mm in length, will register as two (2)

prints on the applicable (B&W/color) meter, and, for that Equipment with extra-long print capability, for any impressions greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

PRICING PLAN/OFFERING SELECTED:

5. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

6. REFINANCE. The "Amount Refinanced" is included in the amount financed under this Agreement. If the Amount Refinanced is under an agreement with a third party, you acknowledge you have the right to terminate the agreement and you will provide Xerox with a statement from the third party identifying the equipment at issue, the amount to be paid off and the payee's name and mailing address. If the Amount Refinanced is under an agreement with Xerox, the refinancing will render your prior agreement null and void. If you breach any of your obligations under this Agreement, the full Amount Refinanced will be immediately due and payable.

GENERAL TERMS & CONDITIONS:

7. REMOTE SERVICES. Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.

Lease Agreement



Customer: NEWPORT, CITY OF

BillTo: CITY OF NEWPORT
WATER TREATMENT
PLANT
169 SW COAST HWY
NEWPORT, OR 97365-3806

Install: NEWPORT WATER
TREATMENT PLANT
2810 NE BIG CREEK RD
NEWPORT, OR 97365-1900

Tax ID#: 11

State or Local Government Negotiated Contract : 072808000

Solution

| Item | Product Description | Agreement Information | Requested Install Date |
|--------------------------|--------------------------------------|---|------------------------|
| 1. C405DN (XEROX C405DN) | S/N 4HX956642 - Previously Installed | Lease Term: 36 months Purchase Option: FMV | 9/7/2021 |
| | - Customer Ed - Analyst Services | | |

Monthly Pricing

| Item | Lease Minimum Payment | Meter | Print Charges Volume Band | Per Print Rate | Maintenance Plan Features |
|-----------|--------------------------|---|------------------------------|----------------|---|
| 1. C405DN | \$41.01 | 1: Black and White Impressions | All Prints | \$0.0179 | - Consumable Supplies Included for all prints - Pricing Fixed for Term |
| | | 2: Color Impressions | All Prints | \$0.0990 | |
| Total | \$41.01 | Minimum Payments (Excluding Applicable Taxes) | | | |

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.

Signer: Spencer R. Nebel Phone: 541-574-0601
Signature: [Signature] Date: 09-14-21

Thank You for your business!
This Agreement is proudly presented by Xerox and

Dave Rogers
(541)382-0300

For information on your Xerox Account, go to
www.xerox.com/AccountManagement

Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and to make all payments required under this Agreement. If (1) through no action initiated by you, your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, and (2) you have made a reasonable but unsuccessful effort to find a creditworthy assignee acceptable to Xerox, in its sole discretion, within your general organization who can continue this Agreement, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds and that you have made the required effort to find an assignee. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your

expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those due for the current fiscal year (with Xerox retaining all sums paid to date).

PRICING PLAN/OFFERING SELECTED:

4. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

5. REMOTE SERVICES. Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.

Lease Agreement



Customer: NEWPORT, CITY OF

Bill To: CITY OF NEWPORT
WASTE WATER
TREATMENT PLANT
169 SW COAST HWY
NEWPORT, OR 97365-3806

Install: CITY OF NEWPORT
WASTE WATER
TREATMENT PLANT
5525 SE 50TH PL
SOUTH BEACH, OR 97366

Tax ID#: 11

State or Local Government Negotiated Contract : 072808000

Solution

| Item | Product Description | Agreement Information | Requested Install Date |
|--------------------------|---|---|------------------------|
| 1. B405DN (XEROX B405DN) | S/N 9HB975987 - Previously Installed - Customer Ed - Analyst Services | Lease Term: 36 months Purchase Option: FMV | 9/7/2021 |

Monthly Pricing

| Item | Lease | Meter | Print Charges | | Maintenance Plan Features |
|-----------|-----------------|---|---------------|----------------|---|
| | Minimum Payment | | Volume Band | Per Print Rate | |
| 1. B405DN | \$28.79 | 1: Black and White Impressions | All Prints | \$0.0119 | Consumable Supplies Included for all prints - Pricing Fixed for Term |
| Total | \$28.79 | Minimum Payments (Excluding Applicable Taxes) | | | |

Authorized Signature

| | | |
|--|--|--|
| <p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: <u>Spencer R. Nobel</u> Phone: <u>541-574-0601</u></p> <p>Signature: <u>[Signature]</u> Date: <u>09-14-21</u></p> | | <p>Thank You for your business!</p> <p>This Agreement is proudly presented by Xerox and</p> <p>Dave Rogers (541)382-0300</p> <p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p> |
|--|--|--|

Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and to make all payments required under this Agreement. If (1) through no action initiated by you, your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, and (2) you have made a reasonable but unsuccessful effort to find a creditworthy assignee acceptable to Xerox, in its sole discretion, within your general organization who can continue this Agreement, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds and that you have made the required effort to find an assignee. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your

expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those due for the current fiscal year (with Xerox retaining all sums paid to date).

PRICING PLAN/OFFERING SELECTED:

4. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

5. REMOTE SERVICES. Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.

Lease Agreement



Customer: NEWPORT, CITY OF

BillTo: NEWPORT SENIOR
CENTER
20 SE 2ND ST
NEWPORT, OR 97365-4433

Install: NEWPORT SENIOR
CENTER
20 SE 2ND ST
NEWPORT, OR 97365-4433

State or Local Government Negotiated Contract : 072808000

Solution

| Item | Product Description | Agreement Information | Trade Information | Requested Install Date |
|-----------------------------------|--|---|--|------------------------|
| 1. C7020T2 (XEROX C7020 TRAY OS2) | <ul style="list-style-type: none"> - Embedded 1-line Fax - Postscript 3 Kit - Customer Ed - Analyst Services | Lease Term: 36 months Purchase Option: FMV | - Xerox 7220P S/N LX5607040 Trade-In as of Payment 51 | 9/7/2021 |

Monthly Pricing

| Item | Lease Minimum Payment | Meter | Print Charges Volume Band | Per Print Rate | Maintenance Plan Features |
|------------|--------------------------|---|------------------------------|----------------|---|
| 1. C7020T2 | \$136.56 | 1: Black and White Impressions | All Prints | \$0.0066 | - Consumable Supplies Included for all prints - Pricing Fixed for Term |
| | | 2: Color Impressions | All Prints | \$0.0453 | |
| Total | \$136.56 | Minimum Payments (Excluding Applicable Taxes) | | | |

Authorized Signature

| | | | |
|--|---|--|--|
| Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page. | | Thank You for your business! This Agreement is proudly presented by Xerox and Dave Rogers (541)382-0300 For information on your Xerox Account, go to www.xerox.com/AccountManagement | |
| Signer: <u>Spencer R. Nebel</u> Signature: <u>[Signature]</u> | Phone: <u>541-574-0601</u> Date: <u>09-14-21</u> | | |

Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and to make all payments required under this Agreement. If (1) through no action initiated by you, your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, and (2) you have made a reasonable but unsuccessful effort to find a creditworthy assignee acceptable to Xerox, in its sole discretion, within your general organization who can continue this Agreement, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds and that you have made the required effort to find an assignee. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those due for the current fiscal year (with Xerox retaining all sums paid to date).

SOLUTION/SERVICES:

4. OVERSIZE PRINTS. Each print made on the following Equipment; C7020T2, that is larger than 145 square inches (e.g., 11 x 17 = 187 square inches), but less than or equal to 491 mm in length, will register as two (2) prints on the applicable (B&W/color)

meter, and, for that Equipment with extra-long print capability, for any impressions greater than 491 mm will register up to four (4) prints on the applicable (B&W/color) meter.

PRICING PLAN/OFFERING SELECTED:

5. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

6. REFINANCE. The "Amount Refinanced" is included in the amount financed under this Agreement. If the Amount Refinanced is under an agreement with a third party, you acknowledge you have the right to terminate the agreement and you will provide Xerox with a statement from the third party identifying the equipment at issue, the amount to be paid off and the payee's name and mailing address. If the Amount Refinanced is under an agreement with Xerox, the refinancing will render your prior agreement null and void. If you breach any of your obligations under this Agreement, the full Amount Refinanced will be immediately due and payable.

GENERAL TERMS & CONDITIONS:

7. REMOTE SERVICES. Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.

Executive Financial Summary - Current Expenses



City of Newport
169 Sw Coast Hwy Newport OR 97365
Aug 20th 2021

Current Equipment

| 169 SW Coast Hwy City Manager | | Install Date | Equipment Status | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
|---|--|-----------------|---------------------|-------------------------------|----------------|----------------|------------------------|------------------------------|---------------------|----------|--------------------------------|
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 1 | C8045 45 ppm Color Copier/Network Printer/Scanning/4 trays plus bypass/Finisher-stapler-stacker/Conv. Stapler/ Fax S/N 8TB572877 | 7/1/2018 | 37 of 60 | \$234.00 | 1.BW 2. CLR | 0 0 | \$0.00787 \$0.05618 | 3806 5064 | \$29.95 \$284.50 | Included | \$548.45 |
| | | | | | | | | | | | |
| 169 SW Coast Hwy Finance | | Install Date | Equipment Status | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 2 | C8045 45 ppm Color Copier/Network Printer/Scanning/4 trays plus bypass/Finisher-stapler-stacker/Conv. Stapler/ Fax S/N 8TB641096 | 3/5/2020 | 17 of 60 | \$209.00 | 1.BW 2. CLR | 0 0 | \$0.007 \$0.05 | 3318 1964 | \$23.23 \$98.20 | Included | \$330.43 |
| | | | | | | | | | | | |
| 169 SW Coast Hwy Police Dept | | Install Date | Equipment Status | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 3 | C8045 45 ppm Color Copier/Network Printer/Scanning/4 trays plus bypass/Finisher-stapler-stacker/Conv. Stapler/ Fax S/N 8TB574577 | 2/14/2018 | 31 of 60 | \$218.00 | 1.BW 2. CLR | 0 0 | \$0.00787 \$0.05618 | 2465 2358 | \$19.40 \$132.47 | Included | \$369.87 |
| | | | | | | | | | | | |
| 169 SW Coast Hwy Public Works | | Install Date | Equipment Status | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 4 | C8045 45 ppm Color Copier/Network Printer/Scanning/4 trays plus bypass/Finisher-stapler-stacker/Conv. Stapler/ Fax S/N 8TB650809 | 5/1/2020 | 17 of 60 | \$204.80 | 1.BW 2. CLR | 0 0 | \$0.007 \$0.05 | 2113 6850 | \$14.79 \$342.50 | Included | \$562.09 |
| | | | | | | | | | | | |
| 2810 NE Big Creek Rd Water Treatment Plant | | Install Date | Equipment Status | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 5 | C405 37 ppm Color Copier/Network Printer/Scanning/1 tray plus bypass S/N 4HX956642 | 6/1/2020 | 14 of 48 | \$38.00 | 1.BW 2. CLR | 0 0 | \$0.0179 \$0.109 | 56 43 | \$1.00 \$4.69 | Included | \$43.69 |
| | | | | | | | | | | | |

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Executive Financial Summary - Current Expenses



| 5525 SE 50th Place Waste Water Treatment Plant | | Install Date | Equipment Status | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
|---|--|-----------------|---------------------|-------------------------------|----------------|----------------|------------------------|------------------------------|---------------------|----------|--------------------------------|
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 6 | B405 37 ppm Color Copier/Network Printer/Scanning/1 tray plus bypass S/N 9HB975987 | 6/1/2020 | 14 of 48 | \$36.00 | 1.BW | 0 | \$0.0149 | 466 | \$6.94 | Included | \$42.94 |
| | | | | | | | | | | | |
| 845 NE 3rd Street Public Works Shop | | Install Date | Equipment Status | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 7 | B405 37 ppm Color Copier/Network Printer/Scanning/1 tray plus bypass S/N 9HB976144 | 3/16/2020 | 17 of 48 | \$36.00 | 1.BW | 0 | \$0.0149 | 32 | \$0.48 | Included | \$36.48 |
| | | | | | | | | | | | |
| 845 NE 3rd Street Public Works Shop | | Install Date | Equipment Status | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 8 | C7025 25 ppm Color Copier/Network Printer/Scanning/Fax/ Postscript kit/4 tray plus bypass S/N 3UA283555 | 12/15/2017 | 44 of 60 | \$138.15 | 1.BW 2. CLR | 0 0 | \$0.01 \$0.06629 | 250 181 | \$2.50 \$12.00 | Included | \$152.65 |
| | | | | | | | | | | | |
| 35 NW Nye Street Public Library | | Install Date | Equipment Status | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 9 | C7030 30ppm Color Copier/Network Printer/Scanning/Postscript kit/Office Finisher/4tray plus bypass S/N 3UA287671 | 10/4/2018 | 31 of 60 | \$157.10 | 1.BW 2. CLR | 0 0 | \$0.01 \$0.06629 | 1756 2318 | \$17.56 \$153.66 | Included | \$328.32 |
| | | | | | | | | | | | |
| 135 SE 84th Street Airport | | Install Date | Equipment Status | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 10 | C7020 20ppm Color Copier/Network Printer/Scanning/2 tray plus bypass S/N 9TX221587 | 7/24/2019 | 29 of 60 | \$110.00 | 1.BW 2. CLR | 0 0 | \$0.00943 \$0.06254 | 199 381 | \$1.88 \$23.83 | Included | \$135.71 |
| | | | | | | | | | | | |
| 169 SW Coast Hwy Mail Room | | Install Date | Equipment Status | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 11 | D95CP 95 ppm BW Copier/Network Printer/Scanning/4 trays plus bypass/HCF tray 6/Standard Finisher-stapler-stacker/Conv. Stapler S/N BG2955677 | 7/12/2017 | Leased 49 of 60 | \$524.80 | 1.BW | 0 | \$0.0065 | 6,044 | \$39.29 | Included | \$564.09 |
| | | | | | | | | | | | |

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Executive Financial Summary - Current Expenses



| 225 SE Avery Street Rec Center/Pool | | Install Date | Equipment Status | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
|--|--|-----------------|---------------------|-------------------------------|----------------|----------------|----------------------|------------------------------|-------------------|----------|--------------------------------|
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| | | | | | | | | | | | |
| 12 | W7225PT 25 ppm Color Copier/ Network Printer/Scanner/Fax line/Office finisher-stapler-stacker/4 trays plus bypass S/N LX5602954 | 1/5/2017 | Leased 55 of 60 | \$120.30 | 1.BW 2. CLR | 0 0 | \$0.0085 \$0.0696 | 662 234 | \$5.63 \$16.29 | Included | \$142.22 |
| 20 SE 2nd Street Senior Center | | Install Date | Equipment Status | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| | | | | | | | | | | | |
| 13 | W7220PT 20 ppm Color Copier/Network Printer/Scanning/Fax line/4 trays plus bypass S/N LX5607040 | 6/14/2017 | Leased 50 of 60 | \$91.94 | 1.BW 2. CLR | 0 0 | \$0.0085 \$0.0696 | 716 66 | \$6.09 \$4.59 | Included | \$102.62 |
| 2810 NE Big Creek Rd Newport Water | | Install Date | Equipment Status | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| | | | | | | | | | | | |
| 14 | 6022NI 22 ppm Color Desktop Printer S/N P5A069559 | 9/16/2016 | Own | \$5.00 | | | | | | No | \$5.00 |
| 845 NE 3rd Street Public Works Shop | | Install Date | Equipment Status | Monthly Maintenance | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| | | | | | | | | | | | |
| 15 | 6022NI 22 ppm Color Desktop Printer S/N P5A067446 | 9/16/2016 | Own | \$8.00 | | | | | | No | \$8.00 |
| 845 NE 3rd Street Public Works Shop | | Install Date | Equipment Status | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| | | | | | | | | | | | |
| 16 | 3320DN S/N LA0097114 | 9/28/2016 | Own | \$6.39 | 1.TOTAL | 0 | \$0.0372 | 69 | \$2.57 | Included | \$8.96 |
| Total Monthly expense for all units | | | | \$2,137.48 | | | | | | | \$3,381.52 |

Executive Financial Summary - Proposed



City of Newport
169 SW Coast Hwy Newport OR 97365
Aug. 20th 2021

Proposed Solutions

| 169 SW Coast Hwy City Manager | | Install Date | Lease Term | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
|---|--|-----------------|---------------|-------------------------------|----------------|----------------|---------------------|------------------------------|---------------------|----------|--------------------------------|
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 1 | C8045 45 ppm Color Copier/Network Printer/Scanning/4 trays plus bypass/Finisher-stapler-stacker/Conv. Stapler/ Fax SN 8TB572877 | 9/7/2021 | 36 Months | \$202.78 | 1.BW 2. CLR | 0 0 | \$0.0061 \$0.045 | 3806 5064 | \$23.22 \$227.88 | Included | \$453.88 |
| 169 SW Coast Hwy Finance | | Install Date | Lease Term | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 2 | C8045 45 ppm Color Copier/Network Printer/Scanning/4 trays plus bypass/Finisher-stapler-stacker/Conv. Stapler/ Fax S/N 8TB641096 | 9/7/2021 | 36 Months | \$202.78 | 1.BW 2. CLR | 0 0 | \$0.0061 \$0.045 | 3318 1964 | \$20.24 \$88.38 | Included | \$311.40 |
| 169 SW Coast Hwy Police Dept | | Install Date | Lease Term | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 3 | C8045 45 ppm Color Copier/Network Printer/Scanning/4 trays plus bypass/Finisher-stapler-stacker/Conv. Stapler/ Fax S/N 8TB574577 | 9/7/2021 | 36 Months | \$202.78 | 1.BW 2. CLR | 0 0 | \$0.0061 \$0.045 | 2465 2358 | \$15.04 \$106.11 | Included | \$323.93 |
| 169 SW Coast Hwy Public Works | | Install Date | Lease Term | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 4 | C8045 45 ppm Color Copier/Network Printer/Scanning/4 trays plus bypass/Finisher-stapler-stacker/Conv. Stapler S/N 8TB650809 | 9/7/2021 | 36 Months | \$202.78 | 1.BW 2. CLR | 0 0 | \$0.0061 \$0.045 | 2113 6850 | \$12.89 \$308.25 | Included | \$523.92 |
| 2810 NE Big Creek Rd Water Treatment Plant | | Install Date | Lease Term | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 5 | C405 37 ppm Color Copier/Network Printer/Scanning/1 tray plus bypass S/N 4HX956642 | 9/7/2021 | 36 Months | \$41.01 | 1.BW 2. CLR | 0 0 | \$0.0179 \$0.099 | 56 43 | \$1.00 \$4.26 | Included | \$46.27 |
| 5525 SE 50th Place Waste Water Treatment Plant | | Install Date | Lease Term | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 6 | B405 37 ppm Color Copier/Network Printer/Scanning/1 tray plus bypass S/N 9HB975987 | 9/7/2021 | 36 Months | \$28.79 | 1.BW | 0 | \$0.0119 | 466 | \$5.55 | Included | \$34.34 |

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Executive Financial Summary - Proposed



| 845 NE 3rd Street Public Works Shop | | Install Date | Lease Term | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
|--|---|-----------------|---------------|-------------------------------|----------------|----------------|----------------------|------------------------------|---------------------|----------|--------------------------------|
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 7 | B405 37 ppm Color Copier/Network Printer/Scanning/1 tray plus bypass S/N 9HB976144 | 9/7/2021 | 36 Months | \$28.79 | 1.BW | 0 | \$0.0119 | 32 | \$0.38 | Included | \$29.17 |
| 845 NE 3rd Street Public Works Shop | | Install Date | Lease Term | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 8 | C7025 25 ppm Color Copier/Network Printer/Scanning/4 tray plus bypass/ Post Script kit/Fax S/N 3UA283555 | 9/7/2021 | 36 Months | \$115.05 | 1.BW 2. CLR | 0 0 | \$0.0066 \$0.0453 | 250 181 | \$1.65 \$8.20 | Included | \$124.90 |
| 35 NW Nye Street Public Library | | Install Date | Lease Term | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 9 | C7030 30ppm Color Copier/Network Printer/Scanning/4 tray plus bypass/ Postscript kit/Office Finisher-stapler-stacker S/N 3UA287671 | 9/7/2021 | 36 Months | \$130.44 | 1.BW 2. CLR | 0 0 | \$0.0066 \$0.0453 | 1756 2318 | \$11.59 \$105.01 | Included | \$247.04 |
| 135 SE 84th Street Airport | | Install Date | Lease Term | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 10 | C7020 20ppm Color Copier/Network Printer/Scanning/2 tray plus bypass S/N 9TX221587 | 9/7/2021 | 36 Months | \$76.47 | 1.BW 2. CLR | 0 0 | \$0.0066 \$0.0453 | 199 381 | \$1.31 \$17.26 | Included | \$95.04 |
| 169 SW Coast Hwy Mail Room | | Install Date | Lease Term | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 11 | B9100 100 ppm BW Copier/Network Printer/Scanning/4 trays plus bypass/HCF tray 6/Standard Finisher-stapler-stacker/Conv. Stapler New | 9/7/2021 | 36 Months | \$800.46 | 1.BW | 0 | \$0.0039 | 6,044 | \$23.57 | Included | \$824.03 |
| 225 SE Avery Street Rec Center/Pool | | Install Date | Lease Term | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 12 | C7025PT 25 ppm Color Copier/ Network Printer/Scanner/Fax line/Office finisher-staper-stacker/PS Kit/Office finisher/Conv. Stapler with side shelf/4 trays plus bypass New | 9/7/2021 | 36 Months | \$152.39 | 1.BW 2. CLR | 0 0 | \$0.0066 \$0.0453 | 662 234 | \$4.37 \$10.60 | Included | \$167.36 |
| 20 SE 2nd Street Senior Center | | Install Date | Lease Term | Product Monthly Payment | Print Charges | | | Average Monthly Volume | Meter Charges | Supplies | Average Monthly Expenses |
| | | | | | Meter | Volume Band | Per Print Rate | | | | |
| 13 | C7020PT 20 ppm Color Copier/Network Printer/Scanning/Fax line/4 trays plus bypass New | 9/7/2021 | 36 Months | \$136.56 | 1.BW 2. CLR | 0 0 | \$0.0066 \$0.0453 | 716 66 | \$4.73 \$2.99 | Included | \$144.28 |

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Executive Financial Summary - Proposed



| 225 SE Avery Street Rec Center | | | Install Date | Equipment Status | Payment Maintenance | Print Charges | | | Average | Meter | Supplies | Average |
|-------------------------------------|--------------------------|--|-----------------|---------------------|-------------------------------|----------------|----------------|---------------------|-------------------|------------|----------|---------------------|
| | | | | | | Meter | Volume Band | Per Print Rate | Monthly Volume | Charges | | Monthly Expenses |
| 14 | C405 37 ppm Color New | Copier/Network Printer/Scanning/1 tray plus bypass | 9/7/2021 | 36 Months | \$41.01 | 1.BW 2. CLR | 0 0 | \$0.0179 \$0.099 | | | Included | \$41.01 |
| | | | | | | | | | | | | |
| 169 SW Coast Hwy Finance | | | Install Date | Equipment Status | Monthly Maintenance | Print Charges | | | Average | Meter | Supplies | Average |
| | | | | | | Meter | Volume Band | Per Print Rate | Monthly Volume | Charges | | Monthly Expenses |
| 15 | B405 37 ppm Color New | Copier/Network Printer/Scanning/1 tray plus bypass | 9/7/2021 | 36 Months | \$28.79 | 1.BW | 0 | \$0.0119 | | | Included | \$28.79 |
| | | | | | | | | | | | | |
| 169 SW Coast Hwy Finance | | | Install Date | Lease Term | Product Monthly Payment | Print Charges | | | Average | Meter | Supplies | Average |
| | | | | | | Meter | Volume Band | Per Print Rate | Monthly Volume | Charges | | Monthly Expenses |
| 16 | B405 37 ppm Color New | Copier/Network Printer/Scanning/1 tray plus bypass | 9/7/2021 | 36 Months | \$28.79 | 1.BW | 0 | \$0.0119 | | | Included | \$28.79 |
| | | | | | | | | | | | | |
| 169 SW Coast Hwy Finance | | | Install Date | Equipment Status | Product Monthly | Print Charges | | | Average | Meter | Supplies | Average |
| | | | | | | Meter | Volume Band | Per Print Rate | Monthly | Charges | | Monthly |
| 17 | B405 37 ppm Color New | Copier/Network Printer/Scanning/1 tray plus bypass | 9/7/2021 | 36 Months | \$28.79 | 1.BW | 0 | \$0.0119 | | | Included | \$28.79 |
| | | | | | | | | | | | | |
| Total Monthly expense for all units | | | | | \$2,448.46 | | | | | \$1,004.48 | | \$3,452.94 |

Average Monthly Volumes are 6 month averages taken from your invoice statements & are not volume commitments. Pricing is all inclusive of service and supplies. No charge for the removal disposal of equipment at end of lease



**AUTHORIZATION FOR
AGREEMENTS, MOUs, OR
OTHER DOCUMENTS OBLIGATING
THE CITY**

All contracts, agreements, grant agreements, memoranda of understanding, or any document obligating the city (with the exception of purchase orders), requires the completion of this form. The City Manager will sign these documents after all other required information and signatures are obtained.

Document: Xerox Contracts Date: 9/10/21

Statement of Purpose: CITYWIDE Consolidation of leased machines

Department Head Signature: [Signature]

Remarks, if any: _____

City Attorney Review and Signature: See Attached Date: _____

Other Signatures as Requested by the City Attorney: _____

| | Signature | Name/Position |
|------------------------------------|--|----------------------|
| Budget Confirmed: | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> | Date: _____ |
| Certificate of Insurance Attached: | Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input checked="" type="checkbox"/> | |
| City Council Approval Needed: | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Date: <u>9/17/21</u> |

After all the above requested information is complete and signatures obtained, return this form, along with the original document to the City Manager for signature. No documents should be executed prior to the City Manager's approval as evidenced by signature of this document.

City Manager Signature: [Signature] Date: 9/14/21

Once all signatures and certificates of insurance have been obtained, return this document, along with the original, fully-executed agreement, MOU, or other document to the City Recorder. A copy of grant agreement and all project funding documents, must be forwarded to the Finance Department for tracking and audit purposes.

City Recorder Signature: [Signature] Date: 9/23/2021

Date posted on website: _____