CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date:	07/05/2023
Contract/Lease Control #	: <u>C23-3353-SOE</u>
Procurement#:	<u>QUOTES</u>
Contract/Lease Type:	AGREEMENT
Award To/Lessee:	XEROX
Owner/Lessor:	<u>OKALOOSA COUNTY</u>
Effective Date:	08/09/2023
Expiration Date:	08/08/2026
Description of:	COPIER AGREEMENT
Department:	<u>SOE</u>
Department Monitor:	LUX
Monitor's Telephone #:	<u>850-689-5600</u>
Monitor's FAX # or E-mail:	PLUX@MYOKALOOSA.COM
Closed:	

Cc: BCC RECORDS

DeRita Mason

From: Sent: To: Cc: Subject: Lynn Hoshihara Wednesday, July 5, 2023 9:01 AM DeRita Mason 'Parsons, Kerry' Re: Xerox Order Agreement for C8100 machines

These are approved.

Lynn M. Hoshihara County Attorney Okaloosa County, Florida

Please note: Due to Florida's very broad public records laws, most written communications to or from County employees regarding County business are public records, available to the public and media upon request. Therefore, this written e-mail communication, including your e-mail address, may be subject to public disclosure.

From: DeRita Mason Sent: Wednesday, July 5, 2023 8:14:43 AM To: Lynn Hoshihara Cc: 'Parsons, Kerry' Subject: FW: Xerox Order Agreement for C8100 machines

Good morning,

Can one of you give this a quick review? They want us to assign an number so I wanted to make sure it was good legally. Thank you,

DeRita Mason



DeRita Mason, CPPO, CPPB, NIGP-CPP Purchasing Manager Okaloosa County Purchasing Department 5479A Old Bethel Road Crestview, Florida 32536 Office:(850) 689-5960 Ext. 6966 Cell: (850) 826-8010 dmason@myokaloosa.com

Lease Agreement



Requested Install Date

8/9/2023

Customer: OKALOOSA, COUNTY OF

BillTo:	OKALOOSA COUNTY Board	fnstall:	OKALOOSA CNTY DEPUTY SUPER OF ELECTIONS
	STE 102		STE 102
	302 N WILSON ST		302 N WILSON ST
	CRESTVIEW, FL 32536-3473		CRESTVIEW, FL 32536-3473
	Tax ID#: .		

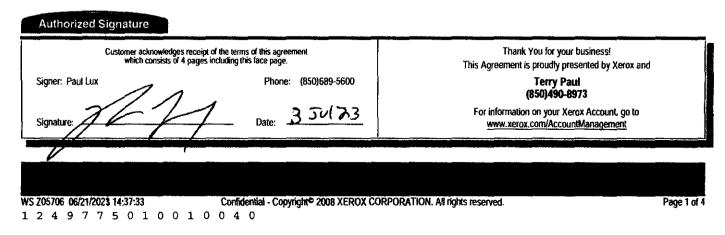
CONTRACT #: C23-3353-SOE XEROX COPIER AGREEMENT EXPIRATION: 08/08/2026

State or Local Government Negotiated Contract : 072778900

Solution Agreement information Trade Information Item Trade Information Trade Information I. C8170H (XEROX C8170H) Lease Term: 36 months - Br Finisher-2/3 Hp Lease Term: 36 months - 1 Line Fax Purchase Option: FMV

- High Capacity Feeder

ltem	Lease Minimu o Payment		Print Charges docume Economic	st Part Rob	Maintenance Plan Features
1. C8170H	\$210.02	1: Black and White Impressions	All Prints	\$0.0040	Consumable Supplies Included for all prints Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0390	
Total	\$210.02	Minimum Payn	inents (Excluding Applicat	le Taxes)	Lange



Lease Agreement

BillTo: OKALOOSA COUNTY Instail: OKALOOSA COUNTY BOARD DEPUTY/ SUPERVISOR STE 102 OF ELECTIONS STE 103 302 N WILSON ST 1250 N EGLIN PKWY CRESTVIEW, FL 32536-3473 SHALIMAR, FL 32579-2307 Tax ID#: .

State or Local Government Negotiated Contract : 072778900

Solution

Product Description Item	Agreement In	formation	Trade Information	Requested Install Date
1. C8155H (XEROX C8155H) - Br Finisher-2/3 Hp	Lease Term:	36 months	- Xerox C8055 S/N 8TB627452	8/9/2023
	Purchase Option:	FMV	Trade-In as of Payment 48	

Monthly Pricing

ltem	¹ Lease Manin via Playment		Print Charges Molance Bond		Maintenance Plan Features
1. C8155H	\$168.69	1: Black and White Impressions	All Prints	\$0.0040	Consumable Supplies Included for all prints Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0390	
Total	\$168.69	Minimum Payments (Excluding Applicable Taxes)			

WS 205706 06/21/2023 14:37:33 Confidential - Copyright® 2008 XEROX CORPORATION. All rights reserved. 1 2 4 9 7 7 5 0 1 0 0 2 0 0 4 0

Xerox

Lease Agreement

BillTo: OKALOOSA COUNTY Install: OKALOOSA COUNTY BOARD SUPERVISOR OF STE 102 ELECTIONS 302 N WILSON ST 5479 OLD BETHEL RD CRESTVIEW, FL 32536-3473 CRESTVIEW, FL 32536-5512 Tax ID#: .

State or Local Government Negotiated Contract : 072778900

Solution

Product Description Item		Agreement Ir	nformation	Trade Information	Requested Install Date
1. C8155H (XEROX C8155H)					
- Br Finisher-2/3 Hp	_	ease Term: Purchase Option:	36 months FMV	- Xerox C8055 S/N 8TB627092 Trade-In as of Payment 48	8/9/2023

Monthly Pricing Lease Print Charges ltern Maintenance Plan Features 1. C8155H \$168.69 1: Black and All Prints - Consumable Supplies Included for all prints \$0.0040 White - Pricing Fixed for Term Impressions 2: Color All Prints \$0.0390 Impressions Total \$168.69 Minimum Payments (Excluding Applicable Taxes)

Xerox

INTRODUCTION:

1. N. 19 . C.

Terms and Conditions

 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 Equipment) 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 Equipment is 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; (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; and (6) all payments due and to become due under this Agreement are payable from sources other than ad valorem taxes. Your payment is due within 45 days of the invoice date.

3. FUNDING. This provision is applicable to governmental entities only. You intend to remit and reasonably believe that moneys in an amount sufficient to remit all payments due and to become due during the Term can and will lawfully be appropriated and made available to permit your continued utilization of the Products and the performance of its essential function during the Term. The person in charge of preparing your budget will include in each of your fiscal budgets a request for the payments due and to become due under this Agreement in such fiscal period. You acknowledge that appropriation of moneys for payment required under this Agreement is a governmental function that you cannot contractually commit to in advance, and this Agreement does not constitute: (1) a multiple fiscal year direct or indirect debt or financial obligation; (2) an obligation payable in any fiscal year beyond the fiscal year for which funds are lawfully appropriated; or (3) an obligation creating a pledge of or a lien on your tax or general revenues. If your governing board does not approve an appropriation of funds at any time during the Term for payments due and to become due for a fiscal year during the Term, you will have the right terminate this Agreement on the last day of the fiscal period for which sufficient appropriations were received without penalty or expense to you, except as to the portion of payments required hereunder for which funds have been appropriated and budgeted. If you elect to terminate 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 payments due for the current fiscal year (with Xerox retaining all sums paid to date). At least 30 days prior to the end of your fiscal year, your chief executive officer (or legal counsel) will certify in writing that (a) despite reasonable efforts to obtain sufficient appropriations, funds have not been appropriated for the ensuing fiscal period, and (b) you have exhausted all funds legally available for the payment of amounts due and to become due under this Agreement. To the extent permitted by applicable law, you will not use this non-appropriation provision as a substitute for convenience termination.

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.