

Amendment to TCP

PRODUCT SUPPORT & ENHANCEMENT AGREEMENT

Avenu Government Systems, LLC. 130 Division Street Waite Park, MN 56387 ("Avenu")

and

Siskiyou County, CA 411 Fourth Street Yreka, CA 96997 ("Licensee")

Original Technical Currency Agreement dated	December 29, 1995	(the "TCP Agreement").
This Amendment No. 5 (the "TCP Amend	lment").	
Effective Date of this TCP Amendment:	anuary 1, 2022 (the "Amendment Date	2").

Recitals

WHEREAS Licensee and SCT Government Systems, Inc. entered into a Technical Currency Agreement dated December 29, 1995;

WHEREAS ACS acquired SCT Government Systems, Inc., therefore the contract was updated to reference ACS Government Systems, Inc., via Amendment No. 2 dated January 31, 2008;

WHEREAS on February 5, 2010, Xerox acquired ACS and subsequently changed the name of ACS Government Systems, Inc. to Xerox Government Systems, LLC;

WHEREAS the name of Xerox Government Systems, LLC was changed to Conduent Government Systems, LLC, via Amendment No. 4 dated January 1, 2019;

WHERAS Conduent Government Systems, LLC assigned the Agreement to Avenu Government Systems, LLC, via Novation Amendment dated March 17, 2020;

WHEREAS Licensee and Avenu (collectively "the Parties") desire to further amend the Agreement Effective January 1, 2022, to modify certain terms and provisions of the Agreement, via this Amendment No. 5;

NOW THEREFORE, the Parties desire to amend the Agreement as follows:

- 1. <u>Defined Terms.</u> Unless specifically defined herein, all terms defined in the TCP Agreement shall have the same meaning when used in this TCP Amendment.
- 2. Amendment to and Modification of TCP Agreement. Avenu agrees to provide Improvements with respect to the additional Component Systems identified in Exhibit 1, attached to this TCP Amendment (the "TCP Exhibit") on the same terms and conditions as the TCP Agreement for the period and for the fee specified in the TCP Exhibit. The term of the TCP Agreement is deemed to be extended as provided for in the TCP Exhibit for purposes of this TCP Amendment. Any amounts indicated on the TCP Exhibit are in addition to all other amounts payable under the TCP Agreement.
- 3. <u>Integration Provision</u>. Except as expressly modified by this Amendment, the Agreement shall remain in full force and effect. As of the Amendment Date, the Agreement, as further amended by this Amendment constitutes the entire understanding of the parties as regards the subject matter hereof and cannot be modified except by written agreement of the parties.

IN WITNESS WHEREOF, the parties have set their respective hands and seals below.

Siskiyou County, California	Avenu Government Systems, LLC
By: See Page 3	By: See Page 3
Name:	Name: Carl Kumpf
Title:	Title: CFO
Date:	Date:

IN WITNESS WHEREOF, County and Contractor have executed this agreement on the dates set forth below, each signatory represents that he/she has the authority to execute this agreement and to bind the Party on whose behalf his/her execution is made.

		COUNTY OF SISKIYOU
Date:		RAY A. HAUPT, CHAIR Board of Supervisors County of Siskiyou State of California
ATTEST: LAURA BYNUM Clerk, Board of Super	visors	
By:	_	
		CONTRACTOR: Avenu Governmental Systems, LLC.
Date:		Carl Kumpf, CFO
Note to Contractor: For corporate chairman of the board, prosecretary, chief financial office	nce with an act prations, the contract resident or vice-presider or assistant treasurers.	must be signed by two officers. The first signature must be that of dent; the second signature must be that of the secretary, assistant arer. (Civ. Code, Sec. 1189 & 1190 and Corps. Code, Sec. 313.)
TAXPAYER I.D. ON ACCOUNTING: Fund Organization 1001 102010		FY 22/23 \$134,419.87 FY 23/24 \$134,419.87 FY 24/25 <u>\$134,419.87</u> \$403,259.61
If not to exceed, inclu-	de amount not t	o exceed: \$403,259.61

EXHIBIT 1

Licensee:	Siskiyou County, CA	
PARTIAL Y	EAR PAYMENT/DUE DATE:	N/A
Indicate "N/A	" if not applicable)	

FIRST ANNUAL CONTRACT YEAR PAYMENT DATE: December, 2022

5% increase for the first year and two years with no increase, for a three year commitment

Baseline Component System	Contract Year Begins/Ends	List Price	Discounted
		Payment Amount	Payment Amount
Banner Finance	January 1, 2022 - December 31, 2022	\$32,789.46	\$31,299.03
Banner Human Resources	January 1, 2022 – December 31, 2022	\$26,231.59	\$25,039.25
Employee Self-Service	January 1, 2022 - December 31, 2022	\$16,153.13	\$15,418.89
Web for Executives	January 1, 2022 - December 31, 2022	\$16,153.13	\$15,418.89
Oracle Database	January 1, 2022 - December 31, 2022	\$47,769.60	\$45,598.26
Document Management	January 1, 2022 – December 31, 2022	\$1,723.91	\$1,645.55
Total		\$140,820.82	\$134,419.87
Banner Finance	January 1, 2023 – December 31, 2023	\$36,068.41	\$31,299.03
Banner Human Resources	January 1, 2023 – December 31, 2023	\$28,854.75	\$25,039.25
Employee Self-Service	January 1, 2023 – December 31, 2023	\$17,768.44	\$15,418.89
Web for Executives	January 1, 2023 – December 31, 2023	\$17,768.44	\$15,418.89
Oracle Database	January 1, 2023 - December 31, 2023	\$52,546.56	\$45,598.26
Document Management	January 1, 2023 - December 31, 2023	\$1,896.30	\$1,645.55
Total		\$154,902.90	\$134,419.87
Banner Finance	January 1, 2024 – December 31, 2024	\$39,675.25	\$31,299.03
Banner Human Resources	January 1, 2024 - December 31, 2024	\$31,740.23	\$25,039.25
Employee Self-Service	January 1, 2024 - December 31, 2024	\$19,545.28	\$15,418.89
Web for Executives	January 1, 2024 - December 31, 2024	\$19,545.28	\$15,418.89
Oracle Database	January 1, 2024 – December 31, 2024	\$57,801.22	\$45,598.26
Document Management	January 1, 2024 - December 31, 2024	\$2,085.93	\$1,645.55
Total		\$170,393.19	\$134,419.87

^{**}Upon the expiration of the full of term of this TCP Product Support and Enhancement Agreement, effectively December 31, 2024 the improvement fees will be escalated by no more that 10% of the amount payable for improvements for the immediately preceding contract year unless client signs renewal agreement for another three year term.

Should the Licensee cancel this TCP Amendment, for any reason, prior to the end of the three-year term (December 31, 2024), Licensee agrees to pay Avenu a penalty equal to the difference between the List Price Payment Amount and the Discounted Payment Amount, for each year prior and through the date of the cancellation.