

#### MASTER AGREEMENT

AGREEMENT NO .:

#### CUSTOMER ("you" or "your")

FULL LEGAL NAME: County Of Siskiyou - District Attorney

ADDRESS: 311 4th St Rm 5 Yreka, CA 96097-2946

CONTACT NAME: Mary Ann Hall

PHONE #: 530-842-8131

FEDERAL TAX ID #:

EQUIPMEN	NT AND PAYMENT TERMS						🗆 s	EE ATTACHE	D SCHEDULE
			NOT FINANCED	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE PER MACHINE (IF NOT CONSOLIDATED		EXCESS PER IMAGE CHARGE (PLUS TAX)	
MAKE MODE	EL NUMBER & INCLUDED ACCESSORIES	SERIAL NO.	UNDER THIS AGREEMENT	B&W	COLOR	B&W	COLOR	B&W	COLOR
1 Each	XEROX CPO Altalink C8030	SERIAL NO.		Davv	COLOR	Davv		Davi	UCLON
Laci	XEROX CFO Altaillik C8030								
			<u> </u>						
									-
	Sourcewell Contract Per county	#030321-XO							
_	Pricing fixed for term					_			
TOTAL C	CONSOLIDATED MONTHLY IMAGE ALLOWAND	CE AND EXCESS	PER IMAGE CHARC	SES (IF CON	SOLIDATED)	2,000	0	\$0.0129	\$0.0650
BY SIGNIN	IER'S AUTHORIZED SIGNATU IG THIS PAGE, YOU REPRESENT TO NS APPEARING ON THE SECOND PA	US THAT YOU							
(As State	ed Above)	Х							
	CUSTOMER		SIGNATURE			PRINT NAM	E & TITLE		DATE
	("we", "us", "our")								W. Start
Kelley C									
22710 70	OWNER 2nd Ave S Kent, WA 98032-19	26	SIGNATURE			PRINT NAM	E & TITLE		DATE
	DITIONAL GUARANTY	020			A.L. Mar. Strategie				
The undersigner nature or form, to any extensio assignee, if app and authorized LAW AS STAT	ed, jointly and severally if more than one, uncondition now existing or hereafter arising or acquired, under ons or modifications granted to the Customer. In the plicable, to proceed against Customer or any other p assigns. THE UNDERSIGNED, AS TO THIS GUAT TED IN THE AGREEMENT, AGREE(S) A JURY TRIAL ND THE AGREEMENT, WAIVE(S) A JURY TRIAL	the Agreement or a e event of default, f arty or exercise any RANTY, AGREE(S) ALL COSTS AND	ny supplements here the undersigned will i rights in the Equipme TO THE DESIGNATE EXPENSES, INCLU	o. The unders mmediately part. The unders D FORUM ANDING ATTOR	igned also waive ay all sums due igned hereby bir ND CONSENT (S RNEY FEES, IN	e(s) any notificati under the terms nds any respective TO PERSONA CURRED BY U	on if the Custome of the Agreemen e administrators, L JURISDICTION S OR OUR ASS	er is in default a nt without requi representatives N, VENUE, AND	ind consent(s) ring us or our s, successors, D CHOICE OF
SIGNATURE:	X		INDIVIDUAL:					ATE	
	X								
SIGNATURE:	CATE OF DELIVERY AND ACC		INDIVIDUAL:					ATE	
and a state of the second state of the		Contraction of the second second	In a second second second	Stall Que and State	the state of the second	and the second second	the life with the second	All and a state of the	
	neleby cerulies that all the Edulpment. It has n	een received insta	lied, and inspected	and 2) is fully	operational an	d unconditional	ly accepted		
SIGNATURE:	hereby certifies that all the Equipment: 1) has b		NAME & TITLE:	and 2) is fully	operational an	d unconditional	ly accepted.		

## See signature page to follow

#### ADDITIONAL TERMS AND CONDITIONS

1. AGREEMENT: For business purposes only, you agree to rent from us the goods, together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries (the "Equipment") and/or to finance certain licensed software and services ("Financed Items", which are included in the word "Equipment" unless separately stated), all as described on page of this Agreement, excluding equipment marked as not financed under this Agreement, as it may be supplemented from time to time. You agree to all of the terms and conditions contained in this Agreement and any supplement, which to make corrections to your proper legal name and address. This Agreement ("Agreement") and which supersedes any purchase order or invoice. You authorize us to correct insert missing Equipment (dentification information and to make corrections to your proper legal name and address. This Agreement televant to most unless you sufficience at least 30 days (before the end of any term) that you want to return the Equipment, and you timely return the Equipment (according to the conditions herein). Any security deposit will be commingled with our assets, will not east 10 days (before the end of the term, provided you are not in default. If any provision of this Agreement is default unenteroceable in any justification, the other provisions herein shall emain in full force and effect in that jurisdiction and all others. You shall defiver all information requested by us which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof.

2. RENT, TAXES AND FEES: You will pay the Monthly Base Payment Amount (as adjusted) when due, plus any applicable sales, use and property taxes with respect to this Agreement and the Equipment. The Monthly Base Payment amount will be adjusted proportionately upward or downward: (1) by up to 10% to accommodate changes in the actual Equipment cost; (2) if the shipping charges or taxes differ from the estimate given to you; and (3) to comply with the tax laws of the state in which the Equipment is located. If we pay any taxes, insurance or other expenses that you owe hereunder, you agree to reimburse us when we request and to pay us a processing fee for each expense or charge we pay on your behalf. We may charge you for any fling fees required by the Uniform Commercial Code (UCC) or other laws, which fees vary state-to-state. We om the Equipment (actuding any Software). You agree to indennify us for the loss of any U.S. federal income tax benefits resulting from your acts or omissions inconsistent with this Agreement or our ownership of the Equipment. By the date the first Payment is due, you agree to pay us a origination fee, as shown on our invoice or addendum, to cover us for all closing costs. We will have the right to apply all sums, received from you, to any emounts due and owed to us under the terms of this Agreement. You cannot pay off this Agreement or returm the Equipment prior to the end date without our consent. If we consent, If we consent I, we may make a profit on any fees, estimated tax payments and other charges paid under this Agreement. Summard and work you agree to the address of all liens and claims; and (3) only at the installation address, and you agree to the equipment on the date of this Agreement. **3.** MAINTENANCE AND LOCATION OF EQUIPMENT; SECURITY INTEREST; SOFTWARE/DATA: At your expense, you agree to keep the Equipment (1) in good repair, condition and working order, in compliance with applicable manufacturers' and regulatory standards; (2) fee and clear of all liens and claims; and (3

4. COLLATERAL PROTECTION; INSURANCE; INDEMNITY; LOSS OR DAMAGE: You agree to keep the Equipment fully insured against risk and loss, with us as lender's loss payee, in an amount not less than the original cost until this Agreement is terminated. You also agree to obtain a general public liability insurance policy, your is such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. Your 30 days after the start of this Agreement, we may (A) secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protoct our interests. If we place insurance on the Equipment, we will not name you as an insured and your interests may not be fully protected. If we secure insurance on the Equipment, you will pay us an amount for the premium which may be higher than the premium that you would pay if you placed the insurance independently and an insurance fee which may result in a profit to us through an investment in reinsurance; or (B) charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF RESPONSIBILITY FOR LLABILITY INSURANCE ON THE EQUIPMENT. We are not responsible for, and you agree to hold us harmless and reimburse us for and, if requested, to defend us against, any datin for any destruction, inspection, removal, return or storage of the Equipment. You are responsible for the risk of loss or for any destruction for damage to the eterm plus the booked residual of the Equipment (so the residual to delivery, installation, possession, ownership, use, condition, inspection, removal, return or storage of the Equipment. You are responsible for the risk of loss or for any destruction of or damage to the eterm plus the booked residual of the Equipment (bot

5. ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent. Without our prior written consent, you shall not reorganize or merge with any other entity or transfer this dynamical part of your ownership interests or assets. We may sell, assign, or transfer this Agreement without notice. You agree that if we sell, assign or transfer this Agreement, our assignee will not be subject to any claims, defenses, or offsets that you may have against us. You shall conperate with us in executing any documentation reasonably required by us or our assignee to effectuate any such assignment. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.
6. DEFAULT AND REMEDIES: You will be in default if: (a) you do not pay any Payment or other sum due to us or any other agreement with us or any of our affitiates, (b) you make or have made any false statement or misrepresentation to us, (c) you or any guarantor dies, dissolves or terminates existence, (d) there has been a material diverse change in your or any guarantor's financial, business or operating condition, or (e) any guarantor defaults under any guaranty for this Agreement. If any amount payable to us is notpaid when due, you will pay a late charge equal to: 1) be greater of ten (10) cents for any dollar overtice or twenty-six (\$26.00) dollars, or 2) the highest law/it charge, if less. If you are ever in default, at our opfion, we can mimrate this Agreement and require that you pay the unpaid batence of this Agreement (bch discounted at 4%). We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any or all of the remedies available to us under Articles 2A and 9 of the UCC and any other law, including requiring that you: (1) return the Equipment to us to a location we specify; and (2) immediately stop using any other of adjustions to using any oth

7. FAXED OR SCANNED DOCUMENTS, MISC.: You agree to submit the original duly-signed documents to us via overnight courier the same day of the facsimile or scanned transmission of the documents. The parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the original? of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually signed signature; and (iii) to the extent this Agreement constituse chatted paper (as defined by the UCC), a security interest may only be created in the original. You agree not to rease as defined by the UCC), as expriving the test may only be created in the original. You agree not to raise as a defined by the UCC), as every interest may only be created in the original. You agree not to raise as a defined by the UCC), as every interest may only be created in the original. You agree not to raise as a defined by the UCC), are not the transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually. By providing any telephone number, now or in the future, for a cell phone or other wireless device, you are expressly consenting to receiving communications, regardless of their purpose, at that number, including, but not limited to, prereorded or artificial voice message calls, text messages, and calls made by an automatic dialing system from us and our affiliates and agents. These calls and messages may incur access fees from your provider.

8. WARRANTY DISCLAIMERS: YOU AGREE THAT YOU HAVE SELECTED ANYIALL THIRD PARTY SUPPLIERS AND EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND YOU DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. YOU WILL CONTINUE TO MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADECUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

9. LAW, JURY WAIVER: Agreements, promises and commitments made by Owner, concerning loans and other credit extensions must be in writing, express consideration and be signed by Owner to be enforceable. This Agreement may be modified only by written agreement and not by course of performance. YOU AGREE THAT THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (DR, IF WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. For any action arising out of or relating to this Agreement or the Equipment, YOU AND WE WAIVE ALL RIGHTS TO A TRIAL BY JURY.

Agriculture to the transfer to be the transfer to be include payment for the use of the Equipment, accessories, maintenance during normal business hours, inspection, adjustment, parts replacement, drums, cleaning material required for proper operation and black toner and developer. Paper and staples must be separately purchased by you. Facsimile maintenance is provided during normal business hours and includes inspection, adjustment, parts replacement and cleaning material required for the proper operation. Facsimile drums and toner cartridges must be separately purchased by you. Facsimile maintenance is provided during normal business hours and includes inspection, adjustment, parts replacement and cleaning material required for the proper operation. Facsimile drums and toner cartridges must be purchased separately. Color toner and developers, not included in this Agreement, will be billed separately. If necessary, the service and supply portion of this Agreement may be assigned. An image is defined as an imaged one-sided sheet of 8.5 x 11° sheet of paper or smaller. When toner is part of this contract, we agree to provide toner(s) in sufficient quantifies as it relates to your usage, and the manufacturers published yields which are based on 6% page coverage of toner to page ratio for black and white and 20% page coverage of toner to page ratio for full color. In the event overall toner use exceeds this, overages of toner expenses may be billed to you.

11. EXCESS CHARGES AND COST ADJUSTMENTS: You are entitled to make the total number of images shown under Image Allowance Per Machine (or Total Consolidated Image Allowance, if applicable) each period during the term of this Agreement. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Monthly Base Payment Amount. You agree to cover our administrative costs of obtaining a meter reading is uch agent is not installed. At the end of the fixyear of this Agreement and once each succassive tweive-month period, the Monthly Base Payment Amount and the Excess Per Image Charges may be increased by a maximum of 15% of the then existing payment or charge. Images made on equipment marked as not financed under this Agreement will be included in determining your usage and excess charges.

Images made on equipment marked as not financed under this Agreement will be included in determining your usage and excess charges. 12. UPGRADE AND DOWNGRADE PROVISION: AFTER COMMENCEMENT OF THE AGREEMENT AND UPON YOUR WRITTEN REQUEST, AT OUR SOLE DISCRETION, WE MAY REVIEW YOUR COPY VOLUME AND PROPOSE OPTIONS FOR UPGRADING OR DOWNGRADING THE EQUIPMENT TO ACCOMMODATE YOUR BUSINESS NEEDS.

13. TRANSITION BILLING: In order to facilitate an orderly transition, including installation and training, and to provide a uniform billing cycle, the start date of this Agreement (the "Effective Date") will be a date after the certification of acceptance of the Equipment, as shown on the first invoice. You agree to pay us an additional amount equal to 1/30° of the Monthly Base Payment Amount for each day between the date the Equipment is delivered and the Effective Date, which will be added to your first invoice.

14. MISCELLANEOUS: You authorize us, our agent or our assignee to furnish your information, including credit application, payment history and account information, to credit reporting agencies and our assignees, polential purchasers or Investors and parties having an economic interest in this Agreement or the Equipment, including, without limitation, the seller, supplier or any manufacturer of the Equipment. For security purposes and to help the government fight terrorism and money taundering activities, Federal life ancial institutions to obtain, verify, and record information that identifies each individual or commercial entity that enters into a customer relationship with the financial institution. For this reason, we may request the following identifying information: name, address, date of birth. We may also ask other questions or request other documents meant to verify your individual or commercial identify.

### FIRST ADDENDUM TO MASTER AGREEMENT BY INDEPENDENT CONTRACTOR

THIS FIRST ADDENDUM is to that Master Agreement entered into by the County of Siskiyou and Kelley Create, Inc.

WHEREAS, the County of Siskiyou Contracting & Procurement Procedures Section 5.2 requires all contracts with the County to provide insurance requirements for the parties; and

NOW THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

The Master Agreement shall be amended to add a new Paragraph 15, entitled "Worker's Compensation", adding the following language: Contractor shall maintain a workers' compensation plan covering all its employees as required by California Labor Code Section 3700, either through workers' compensation insurance issued by an insurance company or through a plan of self-insurance certified by the State Director of Industrial Relations. If Contractor elects to be self-insured, the certificate of insurance otherwise required by this Contract shall be replaced with a consent to self-insure issued by the State Director of Industrial Relations. Proof of such insurance shall be provided before any work is commenced under this contract. No payment shall be made unless such proof of insurance is provided.

The Master Agreement shall be amended to add a new Paragraph 16, entitled "Indemnification", adding the following language: Contractor shall indemnify and hold County harmless against any and all liability imposed or claimed, including attorney's fees and other legal expenses, arising directly or indirectly from any act or failure of Contractor or Contractor's assistants, employees, or agents, including all claims relating to the injury or death of any person or damage to any property. Contractor agrees to maintain a policy of liability insurance in the minimum amount of (\$1,000,000) One Million Dollars, to cover such claims or in an amount determined appropriate by the County Risk Manager. If the amount of insurance is reduced by the County Risk Manager such reduction must be in writing. Contractor shall furnish a certificate of insurance evidencing such insurance and naming the County as an additional insured for the above-cited liability coverage prior to commencing work. It is understood that the duty of Contractor to indemnify and hold harmless includes the duty to defend as set forth in Section 2778 of the California Civil Code. Acceptance by County of insurance certificates and endorsements required under this Contract does not relieve Contractor from liability or limit Contractor's liability under this indemnification and hold harmless clause. This indemnification and hold harmless clause shall apply to any damages or claims for damages whether or not such insurance policies shall have been determined to apply. By execution of this Contract, Contractor acknowledges and agrees to the provisions of this Section and that it is a material element of consideration.

The Master Agreement shall be amended to add a new Paragraph 17, entitled "General Liability", adding the following language: During the term of this Contract, Contractor shall obtain and keep in full force and effect a commercial, general liability and automobile policy or policies of at least (\$1,000,000) One Million Dollars, combined limit for bodily injury and property damage; the County, its officers, employees, volunteers and agents are to be named additional insured under the policies, and the policies shall stipulate that this insurance will operate as primary insurance for work performed by Contractor and its sub-contractors, and that no other insurance effected by County or other named insured will be called on to cover a loss covered thereunder. All insurance required herein shall be provided by a company authorized to do business in the State of California and possess at least a Best A:VII rating or as may otherwise be acceptable to County. The General Liability insurance shall be provided by an ISO Commercial General Liability policy, with edition dates of 1985, 1988, or 1990 or other form satisfactory to County. The Same form with an edition date no later than 1990, or in other form satisfactory to County.

The Master Agreement shall be amended to add a new Paragraph 18, entitled "Certificate of Insurance and Endorsements": Contractor shall obtain and file with the County prior to engaging in any operation or activity set forth in this Contract, certificates of insurance evidencing additional insured coverage as set forth and which shall provide that no cancellation, reduction in coverage or expiration by the insurance company will be made during the term of this Contract, without thirty (30) days written notice to County prior to the effective date of such cancellation. **Naming the County as a "Certificate Holder" or other similar language is <u>NOT</u> sufficient satisfaction of <b>the requirement.** Prior to commencement of performance of services by Contractor and prior to any obligations of County, contractor shall file certificates of insurance with County showing that Contractor has in effect the insurance required by this Contract. Contractor shall file a new or amended certificate on the certificate then on file.

All other terms and conditions of the Master Agreement shall remain in full force and effect.

## (SIGNATURES ON FOLLOWING PAGE)

IN WITNESS WHEREOF, County and Contractor have executed this First Addendum on the dates set forth below, each signatory represents that they have the authority to execute this agreement and to bind the Party on whose behalf their execution is made.

	COUNTY OF SISKIYOU
Date:	MICHAEL N. KOBSEFF, CHAIR Board of Supervisors County of Siskiyou State of California
ATTEST: LAURA BYNUM Clerk, Board of Supervisors	
By: Deputy	
Date: 4/22/2024	CONTRACTOR: Kelley Create (Inc.) Inic Marian Aric Manian
Date:	Robert ( kirkpatrick Rob Kirkpatrick, CFO

License No.: N/A

(Licensed in accordance with an act providing for the registration of contractors)

Note to Contractor: For corporations, the contract must be signed by two officers. The first signature must be that of the chairman of the board, president or vice-president; the second signature must be that of the secretary, assistant secretary, chief financial officer or assistant treasurer. (Civ. Code, Sec. 1189 & 1190 and Corps. Code, Sec. 313.)

TAXPAYER I.D. On file

ACCOUNTING:

2023/24FY	1006-201160-725000 1006-201160-717000	
2024/25FY	1006-201160-725000 1006-201160-717000	
2025/26FY	1006-201160-725000 1006-201160-717000	

2026/27FY	1006-201160-725000	Rate .01
	1006-201160-717000	Rate .01

- 2027/28FY 1006-201160-725000 Rate .01 1006-201160-717000 Rate .01
- 2028/29FY 1006-201160-725000 Rate .01 1006-201160-717000 Rate .01

Encumbrance number (if applicable): N/A

# In Process