

**AMENDMENT NUMBER ~~TWO~~ ONE
TO CONTRACT NUMBER MA-074-15011958
FOR ARMORED CAR SERVICES CONTRACT**

This Amendment, to Contract number MA-074-15011958, hereinafter referred to as "Amendment" is made and entered into as of the date fully executed by and between the County of Orange, a political subdivision of the State of California; through the Treasurer-Tax Collector, hereinafter referred to as "County," and Brinks Incorporated, with an address of P.O. Box 619031, Dallas TX 75261-9031; hereinafter referred to as "Contractor," with County and Contractor sometimes referred to as "Party", or collectively as "Parties."

ATTACHMENTS

This ~~First~~ Second Amendment is comprised of this document and the following Attachment, which is attached hereto and incorporated by this reference:

Attachment A – Payment of Invoices and Pricing effective August ~~31~~, 2020

RECITALS

WHEREAS, ~~Contractor Dunbar Armored, Inc. ("Dunbar")~~ responded to a Request for Proposal ("RFP") for; providing armored car services; and

WHEREAS, ~~the Contractor Dunbar responded and~~ represented that its proposed services shall meet or exceed the requirements and specifications of the RFP; and

WHEREAS, County and ~~Contractor Dunbar~~ entered into Contract number MA-074-15011958, hereinafter referred to as ("Contract"), for Armored Car Services, effective August 1, 2015 through and including July 31, 2018, in the amount not to exceed 441,000;

WHEREAS, ~~Parties County and Dunbar~~ executed Amendment No. 1 to renew the Contract for two (2) additional years, effective August 1, 2018, through July 31, 2020, in the amount not to exceed \$420,000; and,

WHEREAS, on August 13, 2019, Dunbar was acquired by Contractor and the Parties executed Amendment an agreement No. Two2 to assign, transfer and convey to Contractor all of the Assignor's (Dunbar Armored, Inc.) Dunbar's title, right, obligations and interest in, to and under the Contract; and,

WHEREAS, the Parties desire to amend the Contract to extend the Contract for two (2) additional ~~one (1) terms additional year~~ and update the Contract pricing.

NOW, THEREFORE, in consideration of the mutual obligations set forth herein, both County and Contractor agree to amend the Contract as follows:

ARTICLES

1. Contract MA-074-15011958 is extended for two additional ~~one (1) additional year~~ year terms, commencing on August 1, 2020 through and including July 31, 2021~~2~~, in the amount not to exceed \$~~214410~~,000.
2. Attachment C to the Original Contract, titled "Payment of Invoices and Pricing", is revised and replaced with Attachment A to this Amendment, titled, Payment of Invoices and Pricing."
3. This Amendment modifies the Original Contract only as expressly set forth above. This Amendment does not modify, alter or amend the Contract in any other way whatsoever. Except

as otherwise expressly set forth herein, all terms and conditions, amendments/modifications are incorporated by this reference and shall remain unchanged

SIGNATURE PAGE

The Parties hereto have executed this Contract on the dates shown opposite their respective signatures below.

Brinks Incorporated*

Print Name Title

Signature Date

Print Name Title

Signature Date

*** If the Contractor is a corporation, signatures of two specific corporate officers are required as further set forth.**

The first corporate officer signature must be one of the following: 1) the Chairman of the Board; 2) the President; 3) any Vice President.

The second corporate officer signature must be one of the following: 1) Secretary; 2) Assistant Secretary; 3) Chief Financial Officer; 4) Assistant Treasurer.

In the alternative, a single corporate signature is acceptable when accompanied by a corporate resolution demonstrating the legal authority of the signature to bind the company.

County of Orange, a political subdivision of the State of California

Supervising Procurement Contract Specialist
Print Name Title

Signature Date

Contract Summary Form

Brinks, Incorporated Armored Services

SUMMARY OF SIGNIFICANT CHANGES

Term: Extend for a two (2) year term from August 1, 2020 to July 31, 2022

Cost: The cost for each year extension includes a 10 percent increase annually.

SUBCONTRACTORS

This contract does not currently include subcontractors or pass through to other providers.

CONTRACT OPERATING EXPENSES

	<u>Fiscal Year 2020-21</u>	<u>Fiscal Year 2021-22</u>	<u>Total</u>
Armored Car Services:	\$210,000	\$231,000	\$441,000

I.) Pricing for standard routes per location:

# Of Days Per Week	8/1/2020 – 7/31/2021	8/1/21 – 7/31/2022
1	77.53	85.20
2	149.20	163.97
3	218.51	240.14
4	280.78	308.57
5	326.60	358.93
6	391.22	429.95

II.) Additional Applicable Costs

Additional Rates:	8/1/2020 – 7/31/2021	8/1/21 – 7/31/2022
Off Day Service (on route - not special)	\$35 / location	\$35 / location
Emergency Service (off day service)	\$150.00 per hour	\$150.00 per hour
Excess Items (EXCEPT Tax Collector - fee waived)	\$1.00 per item over ten (10) items	\$1.00 per item over ten (10) items
Excess Premise Time	\$2.50 per minute over eight (8) minutes	\$2.50 per minute over eight (8) minutes
Holiday Service	\$45.00 per location	\$45.00 per location

III.) Dunbar EXChange (Change Order Service) Fees:

Description:	8/1/2020 – 7/31/2021	8/1/21 – 7/31/2022
Per coin roll, full 50 roll boxes	\$ 0.10	\$ 0.11
Per currency strap, full 100 note straps, 1's & 5's only	\$ 0.70	\$ 0.77
Per custom order (non-standard, less than full straps and/or boxes)	\$ 4.40	\$ 4.83
Per returned order	\$ 29.37	\$ 32.27
Per manual drop verified (Cash Manager Safes)	\$ 1.47	\$ 1.61

IV.) Cash Manager Safe Pricing (prices shown are monthly/unit):

Rental:

Safe Model:	3 Year*		5 Year	
	1 Day/Week	2 Day/Week	1 Day/Week	2 Day/Week
CM 1200 (Holds 1200 notes) Dimensions: 13"W x 12.5"D x 31"H (ADA Compliant)	\$471.44	\$547.06	\$421.13	\$496.73
CM 2400 (Holds 2400 notes) Dimensions: 6.75"W x 12.5"D x 31"H (ADA Compliant)	\$596.13	\$690.43	\$519.81	\$614.10

For Purchase
(may be subject to sales tax):

Safe Model:	Safe Purchase	3 Year*		5 Year	
		1 Day/Week	2 Day/Week	1 Day/Week	2 Day/Week
CM 1200 (Holds 1200 notes) Dimensions: 13"W x 12.5"D x 31"H (ADA Compliant)	\$5146.62	\$296.76	\$372.08	\$303.78	\$379.40
CM 2400 (Holds 2400 notes) Dimensions: 6.75"W x 12.5"D x 31"H (ADA Compliant)	\$7528.15	\$340.17	\$434.47	\$348.16	\$442.46