



**AMENDMENT NO. FOUR**  
**TO CONTRACT MA-074-15012094 FOR**  
**PRINTING AND MAILING SERVICES CONTRACT**  
**WITH FINANCIAL STATEMENT SERVICE, INC.**  
**FOR PRINTING AND MAILING SERVICES**

This Amendment Number Four to Contract MA-074-15012094 is entered into by the County of Orange, a political subdivision of the State of California on behalf of Office of the Treasurer-Tax Collector, (hereinafter referred to as “County”) and Financial Statement Services, Inc., (hereinafter referred to as “Contractor”), which are sometimes individually referred to as “Party”, or collectively as “Parties”.

**ATTACHMENTS**

This Amendment Number Four is comprised of this document and the following attachments which is attached hereto and incorporated by this reference:

Attachment A – FSSI Contract Pricing Effective July 1, 2021

**RECITALS**

WHEREAS, County and Contractor entered into Contract MA-074-15012094, (hereinafter referred to as “Contract”) effective July 1, 2015, through and including June 30, 2018, for an amount not to exceed \$1,920,000; and,

WHEREAS, Parties executed Amendment Number One to renew the Contract for one (1) additional year, effective July 1, 2018, through and including June 30, 2019, for an amount not to exceed \$1,815,000; and,

WHEREAS, Parties executed Amendment Number Two to renew the Contract for one (1) additional year, effective July 1, 2019, through and including June 30, 2020, for an amount not to exceed \$1,824,000; and,

WHEREAS, Parties executed Amendment Number Three to renew the Contract for one (1) additional year, effective July 1, 2020, through and including June 30, 2021, for an amount not to exceed \$1,180,000; and,

WHEREAS, Parties now desire to amend the Contract with this Amendment Number Four to extend for the contract for two (2) additional years, effective July 1, 2021 through and including June 30, 2023 for an amount not to exceed \$2,412,000 and update the Contract pricing; and

NOW THEREFORE, the Parties agree as follows:

**ARTICLES**

1. Contract shall be extended for two (2) additional years, effective July 1, 2021, through and including June 30, 2023, in an amount not to exceed \$2,412,000.
2. Article “2. Term” of the Contract shall be amended to read in its entirety as follows:

2. **Term:** Contract shall be effective July 1, 2021, through and including June 30, 2023, unless otherwise terminated as provided herein.
3. Attachment C to the Original Contract, titled "FSSI Contract Pricing", is revised and replaced with Attachment A to this Amendment, titled "FSSI Contract Pricing Effective July 1, 2021.
4. All other terms and conditions in this Contract shall remain unchanged and with full force and effect.

- SIGNATURE PAGE FOLLOWS -

**SIGNATURE PAGE**

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment on the date first above written.

**FINANCIAL STATEMENT SERVICES, INC.\*:**

\_\_\_\_\_  
Print Name Title

\_\_\_\_\_  
Signature Date

\_\_\_\_\_  
Print Name Title

\_\_\_\_\_  
Signature Date

\*Pursuant to California Corporations Code Section 313, If the Contracting party is a corporation, **(2) two signatures are required:**

- 1) **The document must be signed by two people. One of them must be the chairman of the board, the president, or any vice-president. The other must be the secretary, any assistant secretary, the chief financial officer, or any assistant treasurer.**
- 2) **One corporate officer may sign the document, providing that written evidence of the officer's authority to bind the corporation with only his or her signature must be provided. This evidence would ideally be a corporate resolution.**
- 3) **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  
Office of Treasurer-Tax Collector**

\_\_\_\_\_  
Print Name Title

\_\_\_\_\_  
Signature Date

**APPROVED AS TO FORM  
Office of the County Counsel  
Orange County, California**

By: \_\_\_\_\_  
Ronnie T. Magsaysay, Deputy

County of Orange, Treasurer-Tax Collector  
Financial Statement Services, Inc.

Contract Number MA-074-15012094

---

Date: \_\_\_\_\_