

Contract Summary Form

Financial Statement Services, Inc.

SUMMARY OF SIGNIFICANT CHANGES

Term: Extend for two (2) years to June 30, 2023

Cost: The cost of the contract includes an increase of \$26,000 for the two year period.

SUBCONTRACTORS

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

CONTRACT OPERATING EXPENSES

	<u>Fiscal Year 2021-22</u>	<u>Fiscal Year 2022-23</u>
Printing and Mailing Total:	\$411,040	\$411,040
Postage Total:	\$794,960	\$794,960
Contract Total:	\$1,206,000	\$1,206,000

FSSI Total Estimated Cost Summary

FSSI Total Estimated Cost Summary
Total Annual Estimated Cost - Year 1, 2021-2022

Description	Estimated Cost	Estimated Services Cost	Estimated Postage Cost	
			Metered	Permit
Treasurer-Tax Collector Expense:	\$ 920,000	\$ 336,900	\$ 85,600	\$ 497,500
OCCR - Animal Care Services Expense:	\$ 200,000	\$ 50,200	\$ 149,800	\$ -
OC Public Works - Weights and Measures Expense:	\$ 7,000	\$ 2,720	\$ 4,280	\$ -
City of Westminster Expense:	\$ 79,000	\$ 21,220	\$ 57,780	\$ -
Total:	\$ 1,206,000	\$ 411,040	\$ 297,460	\$ 497,500

Total Annual Estimated Cost - Year 2, 2022-2023

Description	Estimated Cost	Estimated Services Cost	Estimated Postage Cost	
			Metered	Permit
Treasurer-Tax Collector Expense:	\$ 920,000	\$ 336,900	\$ 85,600	\$ 497,500
OCCR - Animal Care Services Expense:	\$ 200,000	\$ 50,200	\$ 149,800	\$ -
OC Public Works - Weights and Measures Expense:	\$ 7,000	\$ 2,720	\$ 4,280	\$ -
City of Westminster Expense:	\$ 79,000	\$ 21,220	\$ 57,780	\$ -
Total:	\$ 1,206,000	\$ 411,040	\$ 297,460	\$ 497,500

TOTAL COST

Description	Estimated Cost	Estimated Services Cost	Estimated Postage Cost	
			Metered	Permit
Treasurer-Tax Collector Expense:	\$ 1,840,000	\$ 673,800	\$ 171,200	\$ 995,000
OCCR - Animal Care Services Expense:	\$ 400,000	\$ 100,400	\$ 299,600	\$ -
OC Public Works - Weights and Measures Expense:	\$ 14,000	\$ 5,440	\$ 8,560	\$ -
City of Westminster Expense:	\$ 158,000	\$ 42,440	\$ 115,560	\$ -
Total:	\$ 2,412,000	\$ 822,080	\$ 594,920	\$ 995,000