

County of San Mateo

Contract Amendment Coversheet and Contract Amendment for >\$200K

CONTRACT SUMMARY		
Contract No:	Contractor Name	Amendment No:
4000019R076588	Edenred Commuter Benefit Solutions LLC	1

THE AGREEMENT HAS CHANGED AS FOLLOWS:					
Agreement Amount					
Original Amount:	\$2,900,000				
Amendment 1 Amount:	\$2,000,000				
Current Amount:	Addition or	New Total:			
	Reduction:				
\$2,900,000	\$2,000,000	\$4,900,000			
Agreement Term					
Original Start Date:	May 14, 2019	Original End Term:	May 13, 2022		
Amendment 1 Start Date:	May 14, 2022	Amendment 1 End Date:	May 13, 2024		

Paragraph Changes:

3. Payments

In consideration of the services provided by Contractor in accordance with all terms, conditions, and specifications set forth in this Agreement and in Exhibit A, County shall make payment to Contractor based on the rates and in the manner specified in Exhibit B. County reserves the right to withhold payment if County determines that the quantity or quality of the work performed is unacceptable. In no event shall County's total fiscal obligation under this Agreement exceed four million, nine hundred thousand dollars (\$4,900,000). In the event that the County makes any advance payments, Contractor agrees to refund any amounts in excess of the amount owed by the County at the time of contract termination or expiration. Contractor is not entitled to payment for work not performed as required by this agreement.

<u>4. Term</u>

Subject to compliance with all terms and conditions, the term of this Agreement shall be from May 14, 2019, through May 13, 2024.

AMENDMENT TO AGREEMENT BETWEEN THE COUNTY OF SAN MATEO AND Edenred Commuter Benefit Solutions LLC

THIS AMENDMENT TO THE AGREEMENT, entered into this 22nd day of March, 2022, by and between the COUNTY OF SAN MATEO, hereinafter called "County," and Edenred Commuter Benefit Solutions LLC, hereinafter called "Contractor";

WITNESSETH:

WHEREAS, pursuant to Government Code, Section 31000, County may contract with independent contractors for the furnishing of such services to or for County or any Department thereof;

WHEREAS, the parties entered into an Agreement for commute alternative benefit services on the 14th day of May, 2019; and

WHEREAS, the parties wish to amend the Agreement to end on the 13th day of May, 2024.

NOW, THEREFORE, IT IS HEREBY AGREED BY THE PARTIES HERETO AS FOLLOWS:

- 1. Section 3 of the agreement, "Payments" is amended to read as follows:
 - In consideration of the services provided by Contractor in accordance with all terms, conditions, and specifications set forth in this Agreement and in Exhibit A, County shall make payment to Contractor based on the rates and in the manner specified in Exhibit B. County reserves the right to withhold payment if County determines that the quantity or quality of the work performed is unacceptable. In no event shall County's total fiscal obligation under this Agreement exceed four million, nine hundred thousand dollars (\$4,900,000). In the event that the County makes any advance payments, Contractor agrees to refund any amounts in excess of the amount owed by the County at the time of contract termination or expiration. Contractor is not entitled to payment for work not performed as required by this agreement.
- 2. Section 4 of the agreement, "Term" is amended to read as follows:

 Subject to compliance with all terms and conditions, the term of this Agreement shall be from May 14, 2019, through May 13, 2024.
- 3. All other terms and conditions of the agreement dated May 14, 2019, between the County and Contractor shall remain in full force and effect.

In witness of and in agreement with this Agreement's terms, the parties, by their duly authorized representatives, affix their respective signatures:

For Contractor: Edenred Commuter Benefit	t Solutions LLC		
Docusigned by:	2/26/2022 12:14:51	l EST	Dharmesh Parikh
Contractor Signature	Date	Contracto	or Name (please print)
For County:			
COUNTY OF SAN MATEO			
By: President, Board of Supervisors	, San Mateo County		
Date:			
ATTEST:			
By: Clerk of Said Board			