

RESOLUTION APPROVING AMENDMENT NO. 1 AND CHANGE ORDER WITH GOVOS FORMERLY MUNIREVS, INC. FOR THE VACATION RENTAL COMPLIANCE MODULE LODGINGREV (LODGING TAX), COMMISSIONER’S OFFICE

WHEREAS, on September 14, 2021 by Resolution No. 2021-351, an agreement was approved with MUNIREvs, Inc. for the vacation rental compliance module; and

WHEREAS, an amendment has been received to reflect the change of the name from MUNIREvs, Inc. to GovOS and a change order to integrate with Certified Payments has been presented for the approval of the Board, to-wit:

Original Contract Date: September 14, 2021

Contractor: GovOS formerly MUNIREvs, Inc., 8310 North Capitol of Texas Hwy., Austin, TX 78731

Project: Vacation Rental Compliance Module LodgingRev for lodging tax

Amendment No. 1:

GovOS assumes all obligations, liabilities of, and claims against MUNIREvs, Inc (MR) under the Agreement as if GovOS were an original party to the Agreement. GovOS agrees to be bound by and to perform the requirements of the Contract including all modifications or amendments; and

Change Order:

GovOS will set up a standard new processor integration that includes setting up the new gateway, testing in the sandbox and production environments, and integrating to the MUNIREvs reconciliation module and set up a new integration with Certified Payments.

Amount:

ORIGINAL CONTRACT AMT:	\$29,000.00
Change from previous change orders:	\$ 0.00
Contract Sum for this change order	\$ 3,600.00
TOTAL:	<u>\$32,600.00</u>

THEREFORE, BE IT RESOLVED, By the Board of Commissioners of Ashtabula County, Ohio that the amendment and change order noted above are approved in accordance with the copies now on file in this office.

BE IT FURTHER RESOLVED that the President of the Board, on behalf of the Board of Commissioners of Ashtabula County, is authorized to execute any and all necessary documents.

**ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE**

Resolution No. 2021-448

December 07, 2021

RESOLUTION APPROVING AMENDMENT NO. 1 AND CHANGE ORDER WITH GOVOS FORMERLY MUNIREVS, INC. FOR THE VACATION RENTAL COMPLIANCE MODULE LODGINGREV (LODGING TAX), COMMISSIONER'S OFFICE

Upon the motion of Casey R. Kozlowski, seconded by J.P. Ducro IV.

VOTE:

Kathryn L. Whittington

Aye

J.P. Ducro IV

Aye

Casey R. Kozlowski

Aye

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution acted upon and duly passed by the Board of County Commissioners of Ashtabula County, Ohio, on the date noted above.

Crystal Sturgill
Crystal Sturgill, Clerk of the Board, *Acting*
Board of County Commissioners
Ashtabula County, Ohio

**AMENDMENT NO. 1 TO
MASTER SUBSCRIPTION SERVICE AGREEMENT**

THIS AMENDMENT NO 1 ("Amendment No. 1") **TO THE MASTER SUBSCRIPTION SERVICE AGREEMENT** (the "Agreement"), between **Ashtabula County, OH** (hereinafter referred to as the "Customer"), and **GOVOS, INC.**, (hereinafter referred to as "GovOS") is effective on October 1, 2021 (the "Amendment Effective Date").

WHEREAS Customer and MUNIRevs, Inc. entered into the Agreement on September 114, 2021, and subsequently MUNIRevs was subject to an acquisition whereby the rights to the Agreement were assigned to GovOS, Inc. ("GovOS") and the parties desire to amend the Agreement to reflect the current parties.

NOW, THEREFORE, in consideration for continued performance, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties mutually agree the Agreement is amended as follows:

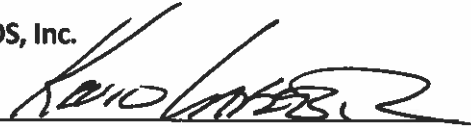
1. Client agrees to the assignment of the Agreement from MUNIRevs, Inc. ("MR") to GovOS, Inc. and GovOS hereby assumes all obligations, liabilities of, and claims against MR under the Agreement as if GovOS were an original party to the Agreement. GovOS agrees to be bound by and to perform the requirements of the Contract including all modifications or amendments.
2. All references to MR in the Agreement are hereby amended to reflect GovOS.

Except to the extent expressly modified herein, all of the terms and provisions of the Agreement are hereby ratified and confirmed and remain in full force and effect.

* * * * *

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first written above.

GovOS, Inc.



Kevin LaFeber
President
Date:

ASTABULA COUNTY, OHIO



Name: Kathryn Whittington
Title: President
Date: 12-7-21

Change Order – Certified Payments (Gateway)

1. DESCRIPTION

- a. Requirement
 - i. GovOS will set up a standard new processor integration.
 - ii. The integration includes setting up the new gateway, testing in the sandbox and production environments, and integrating to the MUNIREvs reconciliation module.
- b. Deliverable
 - i. GovOS will set up a new integration with Certified Payments.
 - ii. This change order does not include any integration to the client's general ledger system.
 - iii. This change order does not include any reporting changes.

Timeline*

GovOS shall complete the new processor set up 12 weeks after receiving the required API and integration documentation including required API key, transaction key, etc.

Total Cost*

The Summary of the total cost is as follows.

Item	Total Cost	Change Order Issue Date
Certified Payments Integration	\$7,200	October 14, 2021
Discount	-\$3,600	October 14, 2021
Total Cost	\$3,600	October 14, 2021

Halsigh Lyon 10/14/2021

Signature & Date, GovOS

Karl... 10-7-21 Ashtabula County

Signature & Date, Jurisdiction

*Unless otherwise expressly stated, the timeline and cost estimates on this change order will expire 30 days after the issue date appearing on the change order. Beyond that, confirmation or adjustment will be required by GovOS.

FISCAL OFFICER'S CERTIFICATE

5705.41 O.R.C.

The undersigned, County Auditor of Ashtabula County, hereby certifies that the amount required to meet the obligations of the County during the calendar year 2021, under the Contract/Agreement, has been lawfully appropriated for that purpose, and is in the Treasury of the County or in the process of collection to the credit of fund 1001.001.100-436.0202 not to exceed \$3,600.00 for the remainder of the year 2021 and free from any previous encumbrances.

Agreement Title: GovOS Change Order – Certified Payments



David Thomas, Ashtabula
County Auditor

Date: **October 15, 2021**